

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: MIL103 From 01/07/2018 To 30/06/2019

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(19.41)	19702	Advance international sharemarket fund		19.92
(282.60)	19704	APN property for income fund		426.66
(351.84)	19710	Colonial geared share fund		930.87
(1169.19)	19715	Colonial future leaders fund		1003.55
(13.68)	19718	Colonial global resources fund		28.10
(21963.58)	19722	North Byron Property Trust		17691.00
(1315.76)	19725	ING emerging companies trust		2250.07
(949.84)	19730	Perpetual industrial share fund		1340.75
(73.91)	19735	Perpetual international fund		314.72
(898.70)	198	Dividends received		900.79
(71.44)	199	Interest received		89.39
	204	Movement in Net Market Values		
2077.00	20402	Listed equities		2071.00
(8872.27)	20404	Managed funds	4208.98	
-	20434	Managed funds	18959.21	
3080.00	301	Administration Costs	3025.00	
38.10	309	Bank charges	488.52	
306.79	364	Filing fees	312.00	
	550	SUPERANNUATION FUND		
(30480.33)	55002	Profit Earned This Year	-	
30480.33	55003	Distribution to Members	73.11	
	551	GREGORY ANTHONY MILLS		
(215992.34)	55101	Balance at beginning of year		331833.80
(17526.25)	55102	Allocated earnings		40.22
1684.80	55105	Income tax expense on earnings	586.58	
(100000.00)	55108	Contributions from member		100000.00
	552	PENELOPE ANNE MILLS		
(159643.63)	55201	Balance at beginning of year		271352.43
(12954.08)	55202	Allocated earnings		32.89
1245.28	55205	Income tax expense on earnings	479.67	
(100000.00)	55208	Contributions from member		100000.00
28783.86	660	Sundry debtors	34710.57	
20373.36	680	Cash at bank	27749.25	
	795	Shares in listed companies		
15230.00	79510	Commonwealth Bank Ltd	17301.00	
	797	Managed funds		
14940.19	79702	Advance international sharemarket fund	-	
5104.90	79704	APN property for income fund	10864.26	
7782.96	79710	Colonial geared share fund	15088.57	
10984.86	79715	Colonial future leaders fund	10422.96	

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Last Year	Account	Description	Debit	Credit
2237.80	79718	Colonial global resources fund	2153.34	
435000.00	79722	North Byron Property Trust	635000.00	
15643.34	79725	ING emerging companies trust	17230.45	
12729.01	79730	Perpetual industrial share fund	17398.31	
13785.77	79735	Perpetual international fund	15051.22	
	800	Units in unit trusts		
24695.29	80002	Hotels Investment Trust No 2	-	
(2216.53)	904	Provision for income tax	935.20	
(1888.59)	944	Provision for deferred tax liability		1712.04
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(30480.33)</u>		Total	<u>832060.20</u>	<u>832060.20</u>

NET PROFIT THIS YEAR 73.11
NET PROFIT LAST YEAR 30480.33

No. of Accounts: 44
No. of Entries: 74

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From 01/07/2018 To 30/06/2019

Date	Type	Gp	Ref.	Debit	Credit	Balance		
197	Managed fund distributions							
19702	Advance international sharemarket fund							
						LY Closing Balance	(19.41)	
30/06/2019	Jnl		1		19.92	cash receipts & pmts for the year	(19.92)	
				Closing Balance	0.00		19.92	(19.92)
19704	APN property for income fund							
						LY Closing Balance	(282.60)	
30/06/2019	Jnl		1		426.66	cash receipts & pmts for the year	(426.66)	
				Closing Balance	0.00		426.66	(426.66)
19710	Colonial geared share fund							
						LY Closing Balance	(351.84)	
30/06/2019	Jnl		1		930.87	cash receipts & pmts for the year	(930.87)	
				Closing Balance	0.00		930.87	(930.87)
19715	Colonial future leaders fund							
						LY Closing Balance	(1169.19)	
30/06/2019	Jnl		4		1003.55	income reinvested during the year	(1003.55)	
				Closing Balance	0.00		1003.55	(1003.55)
19718	Colonial global resources fund							
						LY Closing Balance	(13.68)	
30/06/2019	Jnl		5		28.10	income reinvested during the year	(28.10)	
				Closing Balance	0.00		28.10	(28.10)
19722	North Byron Property Trust							
						LY Closing Balance	(21963.58)	
30/06/2019	Jnl		2		17691.00	nth byron profit dist for the year	(17691.00)	
				Closing Balance	0.00		17691.00	(17691.00)
19725	ING emerging companies trust							
						LY Closing Balance	(1315.76)	
30/06/2019	Jnl		6		2250.07	income reinvested during the year	(2250.07)	
				Closing Balance	0.00		2250.07	(2250.07)

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Date	Type Gp	Ref.	Debit	Credit	Balance
19730 Perpetual industrial share fund					
					LY Closing Balance (949.84)
30/06/2019	Jnl	1		1340.75	(1340.75)
					cash receipts & pmts for the year
			Closing Balance 0.00	1340.75	(1340.75)
19735 Perpetual international fund					
					LY Closing Balance (73.91)
30/06/2019	Jnl	7		314.72	(314.72)
					income reinvested during the year
			Closing Balance 0.00	314.72	(314.72)
198 Dividends received					
					LY Closing Balance (898.70)
30/06/2019	Jnl	1		418.00	(418.00)
					cash receipts & pmts for the year
30/06/2019	Jnl	1		482.79	(900.79)
					cash receipts & pmts for the year
			Closing Balance 0.00	900.79	(900.79)
199 Interest received					
					LY Closing Balance (71.44)
30/06/2019	Jnl	1		89.39	(89.39)
					cash receipts & pmts for the year
			Closing Balance 0.00	89.39	(89.39)
204 Movement in Net Market Values					
20402 Listed equities					
					LY Closing Balance 2077.00
30/06/2019	Jnl	9		2071.00	(2071.00)
					revaluation of equities to market value at year end
			Closing Balance 0.00	2071.00	(2071.00)
20404 Managed funds					
					LY Closing Balance (8872.27)
30/06/2019	Jnl	10	4208.98		4208.98
					revaluation of managed funds to market value at year end
			Closing Balance 4208.98	0.00	4208.98

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Date	Type Gp	Ref.	Debit	Credit	Balance
20434 Managed funds					
					LY Closing Balance 0.00
30/06/2019	Jnl	8	18959.21		18959.21
					profit on disposal of investments during the year
			Closing Balance 18959.21	0.00	18959.21
301 Administration Costs					
					LY Closing Balance 3080.00
30/06/2019	Jnl	1	275.00		275.00
					cash receipts & pmts for the year
30/06/2019	Jnl	1	2750.00		3025.00
					cash receipts & pmts for the year
			Closing Balance 3025.00	0.00	3025.00
309 Bank charges					
					LY Closing Balance 38.10
30/06/2019	Jnl	1	488.52		488.52
					cash receipts & pmts for the year
			Closing Balance 488.52	0.00	488.52
364 Filing fees					
					LY Closing Balance 306.79
30/06/2019	Jnl	1	259.00		259.00
					cash receipts & pmts for the year
30/06/2019	Jnl	1	53.00		312.00
					cash receipts & pmts for the year
			Closing Balance 312.00	0.00	312.00
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2018	Jnl			30480.33	(30480.33)
					Year end balance forward
01/07/2018	Jnl		30480.33		0.00
					Year end balance forward
			Closing Balance 30480.33	30480.33	0.00
55002 Profit Earned This Year					
					Opening Balance (30480.33)
01/07/2018	Jnl		30480.33		0.00
					Year end balance forward : Profit distribution
			Closing Balance 30480.33	0.00	0.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members					
					Opening Balance 30480.33
01/07/2018	Jnl			30480.33	0.00
					Year end balance forward
30/06/2019	Jnl	11	73.11		73.11
					allocation of net earnings to members for the year
			Closing Balance 73.11	30480.33	73.11
551 GREGORY ANTHONY MILLS					
55101 Balance at beginning of year					
					Opening Balance (215992.34)
01/07/2018	Jnl			17526.25	(233518.59)
					Year end balance forward
01/07/2018	Jnl		1684.80		(231833.79)
					Year end balance forward
01/07/2018	Jnl			100000.00	(331833.79)
					Year end balance forward
30/06/2019	Jnl	10		0.01	(331833.80)
					reevaluation of managed funds to market value at year end
			Closing Balance 1684.80	117526.26	(331833.80)
55102 Allocated earnings					
					Opening Balance (17526.25)
01/07/2018	Jnl		17526.25		0.00
					Year end balance forward
30/06/2019	Jnl	11		40.22	(40.22)
					allocation of net earnings to members for the year
			Closing Balance 17526.25	40.22	(40.22)
55105 Income tax expense on earnings					
					Opening Balance 1684.80
01/07/2018	Jnl			1684.80	0.00
					Year end balance forward
30/06/2019	Jnl	12	586.58		586.58
					tax expense for the year
			Closing Balance 586.58	1684.80	586.58
55108 Contributions from member					
					Opening Balance (100000.00)
01/07/2018	Jnl		100000.00		0.00
					Year end balance forward
30/06/2019	Jnl	3		100000.00	(100000.00)
					nth byron units acquisition
			Closing Balance 100000.00	100000.00	(100000.00)

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Date	Type Gp	Ref.	Debit	Credit	Balance
552	PENELOPE ANNE MILLS				
55201	Balance at beginning of year				
					Opening Balance
					(159643.63)
01/07/2018	Jnl			12954.08	(172597.71)
					Year end balance forward
01/07/2018	Jnl		1245.28		(171352.43)
					Year end balance forward
01/07/2018	Jnl			100000.00	(271352.43)
					Year end balance forward
			1245.28	112954.08	(271352.43)
					Closing Balance
55202	Allocated earnings				
					Opening Balance
					(12954.08)
01/07/2018	Jnl		12954.08		0.00
					Year end balance forward
30/06/2019	Jnl	11		32.89	(32.89)
					allocation of net earnings to members for the year
			12954.08	32.89	(32.89)
					Closing Balance
55205	Income tax expense on earnings				
					Opening Balance
					1245.28
01/07/2018	Jnl			1245.28	0.00
					Year end balance forward
30/06/2019	Jnl	12	479.67		479.67
					tax expense for the year
			479.67	1245.28	479.67
					Closing Balance
55208	Contributions from member				
					Opening Balance
					(100000.00)
01/07/2018	Jnl		100000.00		0.00
					Year end balance forward
30/06/2019	Jnl	3		100000.00	(100000.00)
					nth byron units acquisition
			100000.00	100000.00	(100000.00)
					Closing Balance
660	Sundry debtors				
					Opening Balance
					28783.86
30/06/2019	Jnl	1		11764.29	17019.57
					cash receipts & pmts for the year
30/06/2019	Jnl	2	17691.00		34710.57
					nth byron profit dist for the year
			17691.00	11764.29	34710.57
					Closing Balance

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Date	Type	Gp	Ref.	Debit	Credit	Balance
680						
						Cash at bank
						Opening Balance
						20373.36
30/06/2019	Jnl		1	7375.89		27749.25
						cash receipts & pmts for the year
						Closing Balance
				7375.89	0.00	27749.25
795						
						Shares in listed companies
79510						
						Commonwealth Bank Ltd
						Opening Balance
						15230.00
30/06/2019	Jnl		9	2071.00		17301.00
						revaluation of equities to market value at year end
						Closing Balance
				2071.00	0.00	17301.00
797						
						Managed funds
79702						
						Advance international sharemarket fund
						Opening Balance
						14940.19
30/06/2019	Jnl		1		15123.27	(183.08)
						cash receipts & pmts for the year
30/06/2019	Jnl		8	5736.08		5553.00
						profit on disposal of investments during the year
30/06/2019	Jnl		10		5553.00	0.00
						revaluation of managed funds to market value at year end
						Closing Balance
				5736.08	20676.27	0.00
79704						
						APN property for income fund
						Opening Balance
						5104.90
30/06/2019	Jnl		1	5000.00		10104.90
						cash receipts & pmts for the year
30/06/2019	Jnl		10	759.36		10864.26
						revaluation of managed funds to market value at year end
						Closing Balance
				5759.36	0.00	10864.26
79710						
						Colonial geared share fund
						Opening Balance
						7782.96
30/06/2019	Jnl		1	5000.00		12782.96
						cash receipts & pmts for the year
30/06/2019	Jnl		10	2305.61		15088.57
						revaluation of managed funds to market value at year end
						Closing Balance
				7305.61	0.00	15088.57

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Date	Type Gp	Ref.	Debit	Credit	Balance
79715					
			Colonial future leaders fund		
					Opening Balance
					10984.86
30/06/2019	Jnl	4	1003.55		11988.41
					income reinvested during the year
30/06/2019	Jnl	10		1565.45	10422.96
					revaluation of managed funds to market value at year end
			Closing Balance	1003.55	1565.45
					10422.96
79718					
			Colonial global resources fund		
					Opening Balance
					2237.80
30/06/2019	Jnl	5	28.10		2265.90
					income reinvested during the year
30/06/2019	Jnl	10		112.56	2153.34
					revaluation of managed funds to market value at year end
			Closing Balance	28.10	112.56
					2153.34
79722					
			North Byron Property Trust		
					Opening Balance
					435000.00
30/06/2019	Jnl	3	200000.00		635000.00
					nth byron units acquisition
			Closing Balance	200000.00	0.00
					635000.00
79725					
			ING emerging companies trust		
					Opening Balance
					15643.34
30/06/2019	Jnl	6	2250.07		17893.41
					income reinvested during the year
30/06/2019	Jnl	10		662.96	17230.45
					revaluation of managed funds to market value at year end
			Closing Balance	2250.07	662.96
					17230.45
79730					
			Perpetual industrial share fund		
					Opening Balance
					12729.01
30/06/2019	Jnl	1	5000.00		17729.01
					cash receipts & pmts for the year
30/06/2019	Jnl	10		330.70	17398.31
					revaluation of managed funds to market value at year end
			Closing Balance	5000.00	330.70
					17398.31
79735					
			Perpetual international fund		
					Opening Balance
					13785.77
30/06/2019	Jnl	7	314.72		14100.49
					income reinvested during the year
30/06/2019	Jnl	10	950.73		15051.22
					revaluation of managed funds to

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79735	Perpetual international fund : Continued					
	market value at year end					
Closing Balance				1265.45	0.00	15051.22
800	Units in unit trusts					
80002	Hotels Investment Trust No 2					
Opening Balance						24695.29
30/06/2019	Jnl		8		24695.29	0.00
				profit on disposal of investments during the year		
Closing Balance				0.00	24695.29	0.00
904	Provision for income tax					
Opening Balance						(2216.53)
30/06/2019	Jnl		1	726.00		(1490.53)
				cash receipts & pmts for the year march 2019 payg		
30/06/2019	Jnl		1	1503.53		13.00
				cash receipts & pmts for the year		
30/06/2019	Jnl		1	726.00		739.00
				cash receipts & pmts for the year dec 2018 payg		
30/06/2019	Jnl		1	726.00		1465.00
				cash receipts & pmts for the year sept 2018 payg		
30/06/2019	Jnl		1	713.00		2178.00
				cash receipts & pmts for the year june 2018 payg		
30/06/2019	Jnl		12		1242.80	935.20
				tax expense for the year		
Closing Balance				4394.53	1242.80	935.20
944	Provision for deferred tax liability					
Opening Balance						(1888.59)
30/06/2019	Jnl		12	176.55		(1712.04)
				tax expense for the year		
Closing Balance				176.55	0.00	(1712.04)
999	Jobstream Selection Account					
99901	Jobstream Selection Account					
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00

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Date	Type Gp	Ref.	Debit	Credit	Balance
99999	Clearing balance				
	Opening Balance				(22.00)
	Closing Balance		0.00	0.00	(22.00)
	Debits			582561.33	
	Credits			582561.33	
	No. of Accounts			45.00	
	No. of Entries			74.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2018	Jnl			55002	Profit Earned This Year	30480.33	-	Year end balance forward : Profit distribution
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	(30480.33)	-	Year end balance forward
01/07/2018	Jnl			55003	Distribution to Members	(30480.33)	-	Year end balance forward
01/07/2018	Jnl			55001	Unallocated Benefits Brought Forward	30480.33	-	Year end balance forward
01/07/2018	Jnl			55102	Allocated earnings	17526.25	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(17526.25)	-	Year end balance forward
01/07/2018	Jnl			55105	Income tax expense on earnings	(1684.80)	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	1684.80	-	Year end balance forward
01/07/2018	Jnl			55108	Contributions from member	100000.00	-	Year end balance forward
01/07/2018	Jnl			55101	Balance at beginning of year	(100000.00)	-	Year end balance forward
01/07/2018	Jnl			55202	Allocated earnings	12954.08	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(12954.08)	-	Year end balance forward
01/07/2018	Jnl			55205	Income tax expense on earnings	(1245.28)	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	1245.28	-	Year end balance forward
01/07/2018	Jnl			55208	Contributions from member	100000.00	-	Year end balance forward
01/07/2018	Jnl			55201	Balance at beginning of year	(100000.00)	-	Year end balance forward
30/06/2019	Jnl		1	680	Cash at bank	7375.89	-	Year end balance forward cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	726.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	1503.53	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration Costs	275.00	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	904	Provision for income tax	726.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79704	APN property for income fund	5000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79710	Colonial geared share fund	5000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79730	Perpetual industrial share fund	5000.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	301	Administration Costs	2750.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	364	Filing fees	53.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	726.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	904	Provision for income tax	713.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	199	Interest received	(89.39)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	19702	Advance international sharemarket fund	(19.92)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	79702	Advance international sharemarket fund	(15123.27)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	198	Dividends received	(418.00)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	660	Sundry debtors	(11764.29)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	198	Dividends received	(482.79)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	19704	APN property for income fund	(426.66)	-	cash receipts & pmts for the year
30/06/2019	Jnl		1	19710	Colonial geared share fund	(930.87)	-	cash receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		1	19730	Perpetual industrial share fund	(1340.75)	-	year
30/06/2019	Jnl		1	309	Bank charges	488.52	-	cash receipts & pmts for the year
30/06/2019	Jnl		2	660	Sundry debtors	17691.00	-	cash receipts & pmts for the year
30/06/2019	Jnl		2	19722	North Byron Property Trust	(17691.00)	-	nth byron profit dist for the year
30/06/2019	Jnl		3	79722	North Byron Property Trust	200000.00	-	nth byron profit dist for the year
30/06/2019	Jnl		3	55108	Contributions from member	(100000.00)	-	nth byron units acquisition
30/06/2019	Jnl		3	55208	Contributions from member	(100000.00)	-	nth byron units acquisition
30/06/2019	Jnl		4	79715	Colonial future leaders fund	1003.55	-	nth byron units acquisition
30/06/2019	Jnl		4	19715	Colonial future leaders fund	(1003.55)	-	income reinvested during the year
30/06/2019	Jnl		5	79718	Colonial global resources fund	28.10	-	income reinvested during the year
30/06/2019	Jnl		5	19718	Colonial global resources fund	(28.10)	-	income reinvested during the year
30/06/2019	Jnl		6	79725	ING emerging companies trust	2250.07	-	income reinvested during the year
30/06/2019	Jnl		6	19725	ING emerging companies trust	(2250.07)	-	income reinvested during the year
30/06/2019	Jnl		7	79735	Perpetual international fund	314.72	-	income reinvested during the year
30/06/2019	Jnl		7	19735	Perpetual international fund	(314.72)	-	income reinvested during the year
30/06/2019	Jnl		8	80002	Hotels Investment Trust No 2	(24695.29)	-	profit on disposal of

Client Code: MIL.103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl		8	79702	Advance international sharemarket fund	5736.08	-	investments during the year
30/06/2019	Jnl		8	20434	Managed funds	18959.21	-	profit on disposal of investments during the year
30/06/2019	Jnl		9	79510	Commonwealth Bank Ltd	2071.00	-	profit on disposal of investments during the year
30/06/2019	Jnl		9	20402	Listed equities	(2071.00)	-	revaluation of equities to market value at year end
30/06/2019	Jnl		10	79702	Advance international sharemarket fund	(5553.00)	-	revaluation of equities to market value at year end
30/06/2019	Jnl		10	79704	APN property for income fund	759.36	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		10	79710	Colonial geared share fund	2305.61	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		10	79715	Colonial future leaders fund	(1565.45)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		10	79718	Colonial global resources fund	(112.56)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		10	79725	ING emerging companies trust	(662.96)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		10	79730	Perpetual industrial share fund	(330.70)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		10	79735	Perpetual international fund	950.73	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		10	20404	Managed funds	4208.98	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		10	55101	Balance at beginning of year	(0.01)	-	revaluation of managed funds to market value at year end
30/06/2019	Jnl		11	55003	Distribution to		-	

Client Code: MIL103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2019	Jnl	11	11	55102	Members Allocated earnings	73.11 (40.22)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	11	11	55202	Allocated earnings	(32.89)	-	allocation of net earnings to members for the year
30/06/2019	Jnl	12	12	55105	Income tax expense on earnings	586.58	-	tax expense for the year
30/06/2019	Jnl	12	12	55205	Income tax expense on earnings	479.67	-	tax expense for the year
30/06/2019	Jnl	12	12	904	Provision for income tax	(1242.80)	-	tax expense for the year
30/06/2019	Jnl	12	12	944	Provision for deferred tax liability	176.55	-	tax expense for the year

Debits: 582561.33
Credits: (582561.33)
Total: -

No. Trans: 74

SWT	Client: MILLS SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule JOURNAL ENTRIES			Date 18/11/2019	Date	A
Sch Ref		G/L CODE	DEBIT	CREDIT	
30/06/2019	Advance international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79702 19702	0.00	0.00	
	Nth Byron Property Trust Managed fund distributions <i>Being reinvestment of income during the year</i>	660 19722	17,691.00	17,691.00	
1	Colonial future leaders fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79715 19715	1,003.55	1,003.55	
2	Colonial global resources fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79718 19718	28.10	28.10	
3	ING emerging companies trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79725 19725	2,250.07	2,250.07	
4	Perpetual international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79735 19735	314.72	314.72	
	Hotels Investment Trust no 2 Advance international share fund Realised gains <i>Being loss on disposal of investments during the year</i>	80002 79702 20434	-24,695.29 0.00	-24,695.29	
5	CBA Ltd Unrealised gains Clearing balance (rounding) <i>Being revaluation of direct equities to market value at year end</i>	79510 20402 99799	2,071.00 0.00	2,071.00	
6	Advance international share fund APN property for income fund Colonial property fund Colonial geared shares fund Colonial future leaders fund Colonial global resources fund CS international fund Challenger high yield fund ING emerging companies trust Perpetual industrial share fund Perpetual international fund Unrealised gains Clearing balance (rounding) <i>Being revaluation of managed funds to market value at year end</i>	79702 79704 79705 79710 79715 79718 79722 79723 79725 79730 79735 20404 99799	-5,553.00 759.36 0.00 2,305.61 -1,565.45 -112.56 0.00 0.00 -662.96 -330.70 950.73 0.01	-4,208.98	
7	Distribution to members Earnings - GM Earnings - PM <i>Being allocation of net earnings for the year</i>	55003 55102 55202	73.11	40.22 32.89	
8	Tax on conts - GM Tax on conts - PM Tax on earnings - GM Tax on earnings - PM Provision for tax Provision for deferred tax <i>Being tax expense for the year</i>	55110 55210 55105 55205 90401 944	0.00 0.00 586.58 479.67	1,242.80 -176.55	

9	Prima facie tax payable	99501	30,010.95	
	Foreign income	99502	12.00	
	Other non deductible items	99506	0.00	
	Imputed credits	99509	225.75	
	Trust distributions	99522		528.75
	Member contributions	99525		30,000.00
	Unrealised gains on inv	99526		-88.20
	Realised gains on inv	99527		-2,843.70
	Foreign tax credits	99529		80.17
	Imputation credits	99530		1,505.43
	TFN tax credits	99531		0.00
	Clearing balance	99599		1,066.25
	<i>Being tax note entries for the year</i>			
10	Clearing balance	99799	2,406,593.76	
	Vested benefits - GM	99702		431,289.38
	Preserved benefits - GM	99703		431,289.38
	Death benefits - GM	99704		431,289.38
	Earnings rate - GM	99705		-0.16
	Vested benefits - PM	99712		370,908.65
	Preserved benefits - PM	99713		370,908.65
	Death benefits - PM	99714		370,908.65
	Earnings rate - PM	99715		-0.16
	<i>Being members acct note entries for the year</i>			

SWW	Client: MILLS SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index B
Lead Schedule CONTRIBUTIONS			Date 18/11/2019	Date	
	Sch Ref	Notes	Final	Last Year	
TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
GREGORY ANTHONY MILLS		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
PENELOPE ANNE MILLS		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$0.00	\$0.00	
<u>EMPLOYER CONTRIBUTIONS</u>					
GREGORY ANTHONY MILLS		EMPLOYER NAME	0.00	0.00	
PENELOPE ANNE MILLS		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
MEMBER NAME		EMPLOYER NAME	0.00	0.00	
			\$0.00	\$0.00	
TOTAL TAXABLE CONTRIBUTIONS			\$0.00	\$0.00	
NON TAXABLE CONTRIBUTIONS					
<u>MEMBER CONTRIBUTIONS</u>					
GREGORY ANTHONY MILLS		PER CONTRIBUTIONS WORKSHEET	100,000.00	100,000.00	
PENELOPE ANNE MILLS		PER CONTRIBUTIONS WORKSHEET	100,000.00	100,000.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
MEMBER NAME		PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			\$200,000.00	\$200,000.00	
TOTAL CONTRIBUTIONS			\$200,000.00	\$200,000.00	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

**MILLS SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019**

EMPLOYERS CONTRIBUTIONS PREBONE YAMANE	GREGORY MILLS	PENELOPE MILLS	TOTAL
JULY 2013	0.00	0.00	0.00
AUGUST 2013	0.00	0.00	0.00
SEPTEMBER 2013	0.00	0.00	0.00
OCTOBER 2013	0.00	0.00	0.00
NOVEMBER 2013	0.00	0.00	0.00
DECEMBER 2013	0.00	0.00	0.00
JANUARY 2014	0.00	0.00	0.00
FEBRUARY 2014	0.00	0.00	0.00
MARCH 2014	0.00	0.00	0.00
APRIL 2014	0.00	0.00	0.00
MAY 2014	0.00	0.00	0.00
JUNE 2014	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00

MILLS SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBERS CONTRIBUTIONS	GREGORY MILLS	PENELOPE MILLS	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	100,000.00	100,000.00	200,000.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	100,000.00	100,000.00	200,000.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	100,000.00	100,000.00	200,000.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	100,000.00	100,000.00	200,000.00

SWW	Client:	Balance Date	Prepared By	Reviewed By	Index
	MILLS SUPERANNUATION FUND	30 JUNE 2019	RMT		C
Lead Schedule			Date	Date	
TRANSFERS			18/11/2019		
	Sch Ref	Notes	Final	Last Year	
TRANSFER IN					
		GREGORY ANTHONY MILLS AMP RETIREMENT SAVINGS ACCOUN	0.00	0.00	
		GREGORY ANTHONY MILLS AMP RETIREMENT SAVINGS ACCOUN	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
		MEMBER NAME TRANSFEROR NAME	0.00	0.00	
TOTAL TRANSFERS IN			\$0.00	\$0.00	
TRANSFERS OUT					
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
		MEMBER NAME REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
TOTAL TRANSFERS OUT			\$0.00	\$0.00	
Notes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
1. All transfers agreed to members account schedules					
2. Transfers in agreed to rollover notices from previous super provider					
3. Transfers out agreed to rollover notices, ETP statements and minutes					
4. Trustee must ensure transfers to other super funds are complying funds					

MILLS SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

BENEFITS TRANSFERRED IN	GREGORY MILLS	PENELOPE MILLS	TOTAL
AMP RETIREMENT SAVINGS ACCOUNT	0.00	0.00	0.00
AMP RETIREMENT SAVINGS ACCOUNT	0.00	0.00	0.00
AMP SUPER SAVINGS TRUST	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

SWW	Client: MILLS SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index D
Lead Schedule INVESTMENT REVENUE			Date 18/11/2019	Date	D
	Sch Ref	Notes	Final	Last Year	
<u>DIVIDEND INCOME</u>					
PER SOL 6 IRS			900.79	898.70	
TOTAL DIVIDEND INCOME			\$900.79	\$898.70	
<u>MANAGED FUND DISTRIBUTIONS</u>					
ADVANCE INTERNATIONAL SHARE FUND			19.92	19.41	
APN PROPERTY FUND			426.66	282.60	
CHALLENGER HIGH YIELD FUND			0.00	0.00	
COLONIAL GEARED SHARE FUND			930.87	351.84	
NORTH BYRON PROPERTY TRUST			17,691.00	21,963.58	
COLONIAL GLOBAL RESOURCES FUND			28.10	13.68	
COLONIAL FUTURE LEADERS FUND			1,003.55	1,169.19	
HOTELS INVESTMENT TRUST NO 1			0.00	0.00	
ING EMERGING COMPANIES TRUST			2,250.07	1,315.76	
PERPETUAL INDUSTRIAL SHARE FUND			1,340.75	949.84	
PERPETUAL INTERNATIONAL FUND			314.72	73.91	
TOTAL MANAGED FUND DISTRIBUTIONS			\$24,005.64	\$26,139.81	
<u>INTEREST REVENUE</u>					
MACQUARIE CMT		A/C NO: 120 115 084	89.39	71.44	
ATO			0.00	0.00	
TOTAL INTEREST REVENUE			\$89.39	\$71.44	
<u>RENTAL REVENUE</u>					
PROPERTY ADDRESS			0.00	0.00	
TOTAL RENTAL REVENUE			\$0.00	\$0.00	
<u>OTHER REVENUE</u>					
TYPE OF REVENUE			0.00	0.00	
TOTAL OTHER REVENUE			\$0.00	\$0.00	
<u>REALISED GAINS</u>					
LISTED EQUITIES		PER SOL 6 IRS	0.00	0.00	
MANAGED FUNDS	G3	PER INVESTMENT WORKSHEET	-18,959.21	0.00	
OTHER		PER INVESTMENT WORKSHEET	0.00	0.00	
TOTAL REALISED GAINS			-\$18,959.21	\$0.00	
<u>UNREALISED GAINS</u>					
LISTED EQUITIES	G12	PER SOL 6 IRS	2,071.00	-2,077.00	
MANAGED FUNDS	G3	PER INVESTMENT WORKSHEET	-4,208.98	8,872.27	
OTHER		PER INVESTMENT WORKSHEET	0.00	0.00	
TOTAL UNREALISED GAINS			-\$2,137.98	\$6,795.27	
TOTAL INVESTMENT REVENUE			\$3,898.63	\$33,905.22	
Notes	1. Source documents to be cross referenced to lead schedules in all circumstances		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		
	2. Summary spreadsheets may be used to consolidate multiple source document information				

Dividends Received
For Period 01/07/2018 to 30/06/2019

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
28/09/2018	482.79	-	482.79	-	206.91	-
28/03/2019	418.00	-	418.00	-	179.14	-
	900.79	-	900.79	-	386.05	-
Total	900.79	-	900.79	-	386.05	-

SHARES IN LISTED COMPANIES
COMMONWEALTH BANK. FPO
COMMONWEALTH BANK. FPO

**Dividend Statement**Payment date: 28 March 2019
Record date: 14 February 2019
Reference number: X00028273461

TFN/ABN NOT RECEIVED OR RECORDED



016 054283

SUNLOVER INVESTMENTS PTY LTD
<MILLS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	209	\$0.00	\$418.00	\$418.00	\$179.14	\$0.00
Dividend amount:					\$418.00		
*New Zealand Imputation Credit:					NZ\$10.45		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222 ACC: *****5084
Account Name: SUNLOVER INVESTMENTS PTY LTD
Direct Credit Reference No.: 001224591262

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

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

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

**Dividend Statement**Payment date: 28 September 2018
Record date: 16 August 2018
Reference number: X00028273461

TFN/ABN NOT RECEIVED OR RECORDED



016 061641

SUNLOVER INVESTMENTS PTY LTD
<MILLS SUPER FUND A/C>
GPO BOX 7019
SYDNEY NSW 2001

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	209	\$0.00	\$482.79	\$482.79	\$206.91	\$0.00
Dividend amount:					\$482.79		
*New Zealand Imputation Credit:					NZ\$12.54		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-222 ACC: *****5084
Account Name: SUNLOVER INVESTMENTS PTY LTD
Direct Credit Reference No.: 001218257656

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

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

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

Please note:

- Your Tax Statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your Tax Statement for income tax purposes.
- No details are provided for funds that did not distribute over the financial year.

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2018-2019 Advance Tax Statement' which can be downloaded from the Regulatory updates section of advance.com.au. If you are completing your tax return online, you can download a copy of 'A guide to your 2018-2019 Advance Tax Statement (e-tax)' from the Regulatory updates section of advance.com.au.

Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
Advance Alliance Investment Funds			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$0.27		\$0.27
Other income	\$2.16		\$2.16
			\$2.43
Franked dividends	\$0.00	\$0.60	\$0.60
Foreign income	\$17.49	\$11.96	\$29.45
Total distributions	\$19.92		

Statement information

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. The company is part of the Westpac Group. An investment in any of the funds shown on this statement is not a deposit with, or any other liability of, the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment or loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'company'.



24 July 2019

Sunlover Investments Pty Ltd
 ATF Mills Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Correspondence to:
 PO Box 18011
 Melbourne Collins Street East
 Victoria 8003

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2019

APN Property for Income Fund No. 2 | (ARSN 113 296 110)

Investor number: 10027534

Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	Australia

Part B: Summary of 2019 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	--
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

Part C AMMA: Components of an Attribution

Table 1: Australian income

	Attribution (\$)	Tax Paid (\$)
Interest	--	--
Dividends – unfranked amount	--	--
Other taxable Australian income	--	--
Total Non-primary production income	13U	--
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--

Table 2: Capital gains

	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	--
Total capital gains	18H

Table 3: Foreign income

	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--
Assessable foreign source income	20E	--
Total foreign income (C)	--	--

Table 4: Other non-attributable amounts (includes tax-deferred)

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	426.66

Table 5: Cash distribution details

	Amount (\$)
Gross cash distribution	426.66
TFN amounts withheld	13R
Net cash distribution	426.66

Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(426.66)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2019 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

14467316/000025

5000025

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	27.29		27.29
Dividends - unfranked CFI	53.18		53.18
Interest	28.52		28.52
Interest exempt from non-resident withholding	1.18		1.18
Other income	5.03		5.03
Non-primary production income	115.20		115.20
Dividends - franked amount	788.09	518.79	1,306.88
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	27.58	0.04	27.62
Assessable foreign income	27.58	0.04	27.62
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	27.58	0.04	27.62

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	930.87	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	930.87	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	6.24		6.24
Dividends - unfranked CFI	5.09		5.09
Interest	0.62		0.62
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.28		1.28
Non-primary production income	13.23		13.23
Dividends - franked amount	133.52	133.92	267.44
Capital gains			
Discounted capital gain TAP	6.89		6.89
Discounted capital gain NTAP	416.75		416.75
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	423.64		423.64
CGT gross-up amount (AMIT)			423.64
Other capital gains distribution (AMIT)	423.64		
Total current year capital gains	847.28		847.28
Foreign income			
Other net foreign source income	9.52	4.02	13.54
Assessable foreign income	9.52	4.02	13.54
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	9.52	4.02	13.54

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Attribution managed investment trust member annual statement (AMMA) continued

Part C **Components of attribution**

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	1,003.55	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,003.55	



	Other Amount (\$)
AMIT Cost Base Adjustment Amounts	
AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Janus Henderson Gbl Nat Res(FSF0041AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.72		0.72
Dividends - unfranked CFI	1.12		1.12
Interest	0.25		0.25
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	2.09		2.09
Dividends - franked amount	7.75	9.28	17.03
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	18.26	10.23	28.49
Assessable foreign income	18.26	10.23	28.49
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	18.26	10.23	28.49

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Janus Henderson Gbl Nat Res(FSF0041AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	28.10	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	28.10	

AMIT Cost Base Adjustment Amounts

	Other Amount (\$)
AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

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DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Emerging Companies Trust			
ABN 98 660 130 096			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	1.04		1.04
- Interest	0.21		0.21
- Other Income	0.08		0.08
Franked Distributions			
- Franked Dividend	7.65		7.65
- Franking Credit		103.27	103.27
Foreign Income			
- Foreign income	1.07		1.07
- Foreign Income Tax Offset		6.86	6.86
<i>Capital Gains</i>			
- Capital Gains - Discount Method NTARP	1,030.02		1,030.02
- AMIT CGT gross up amount			1,030.02
Other non-assessable amounts	1,093.96		
Total Distribution	2,134.03		
Management fee rebates	116.04		
AMIT cost base adjustment - increase / (decrease) ²	(63.94)		

Notes

² Please refer to the Tax Guide for further details.

Total *\$2,250.07*

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Part C - Detailed information

Perpetual WealthFocus Investment Funds - Perpetual Global Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$5.39			\$5.39
Other income	\$1.34			\$1.34
Non-primary production income	\$6.73			\$6.73
Foreign income				
Assessable foreign income	\$307.99	\$35.12		\$343.11
Total foreign source income	\$307.99	\$35.12		\$343.11
Gross distribution	\$314.72			
Attributed amount in excess of distributions			\$0.00	
Net distribution	\$314.72			

ABN 52 297 677 505

TFN		Entity code	S	SMSF
Name of beneficiary	Sunlover Investments Pty Ltd ATF			
	Mills Super Fund			
Residential addr (ind) or Business addr (non-ind)	Level 11			
	111 Elizabeth St			
	SYDNEY	NSW	2000	
Assessment calc. code	V	34	Distribution percentage	
Share of income of the trust estate	W	17691	Share of cr. for TFN amounts w/held from payments	O
Share of credit for tax w/held - FRW (excl. CGT)	L		from closely held trusts	
Aust. franking credits from a NZ franking co.	N		Capital gains	F
Primary production	A		Share of credit for for. res. CGT withholding	Z
Non-primary production	B	17807	Attributed foreign inc.	G
Credit for tax withheld where ABN not quoted	C		Other assessable foreign source income	H
Franked distributions	U		For. inc. tax offset	I
Franking credit	D		NRAS scheme tax offset	R
TFN amounts withheld	E		Expl. credits distrib.	M
			ESVCLP tax offset	T
			ESIC tax offset	J
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P		Untaxed part of share of net income	Q
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

NORTH BYRON PROPERTY UNIT TRUST
ABN 52 297 677 505

PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
INCOME		
Distribution Received	275,705	340,698
Other Income	-	1,818
	275,705	342,516
EXPENSES		
Accountancy Fees	1,990	3,680
Bank Charges	2	-
Bookkeeping Fee	288	311
Contract Work	609	270
Filing Fees	263	254
Subscriptions	200	100
Travelling Expenses	177	-
	3,529	4,615
Profit	272,176	337,901
Distribution to beneficiaries	272,176	337,903
Beneficiaries distribution		
Brandon Saul	78,386	97,316
Robert Doolan	9,798	12,164
Julie Howie	9,526	11,827
Sharon Longridge	8,982	11,151
XSGT Trust	24,496	30,411
Roderick Simpson	8,710	10,813
X Property Pty Ltd	27,218	33,790
Cathy James	5,171	6,420
Fynvale Pty Ltd	5,716	7,096
Rexnet Holdings Pty Ltd	47,903	59,471
Michelle & Anthony Forster	3,538	4,393
Statham Family Superfund	5,716	7,096
The Moore Family Superfund	5,716	7,096
Sunlover Investments Pty Ltd	17,691	21,964
R Harris Family Trust	5,444	6,758
Goninan Super Fund	8,165	10,137
	272,177	337,903

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation
report of CCS PARTNERS.

NORTH BYRON PROPERTY UNIT TRUST
ABN 52 297 677 505

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	\$	\$
Michelle & Anthony Forster		
Balance brought forward	6,095	3,722
Capital introduced	1,434	-
Share of profit	3,538	4,393
	11,067	8,115
Drawings	(2,353)	(2,357)
Drawings - Income Tax	(1,157)	338
Drawings - Income Tax (Prior Year)	(1,431)	-
	6,126	6,096
Statham Family Superfund		
Balance brought forward	9,300	6,558
Share of profit	5,716	7,096
	15,016	13,654
Drawings	(3,801)	(4,354)
	11,215	9,300
The Moore Family Superfund		
Balance brought forward	9,300	6,558
Share of profit	5,716	7,096
	15,016	13,654
Drawings	(3,801)	(4,354)
	11,215	9,300
Sunlover Investments Pty Ltd		
Balance brought forward	28,784	20,298
Share of profit	17,691	21,964
	46,475	42,262
Drawings	(11,764)	(13,477)
	34,711	28,785
R Harris Family Trust		
Balance brought forward	8,857	7,788
Share of profit	5,444	6,758
	14,301	14,546
Drawings	(3,620)	(5,689)
	10,681	8,857

These notes should be read in conjunction with the attached compilation
report of CCS PARTNERS.

UNIT TRANSFER FORM	
Affix Stamp Duty Here	Marking Stamp
FULL NAME OF UNIT TRUST	NORTH BYRON PROPERTY UNIT TRUST
QUANTITY	<div style="display: flex; justify-content: space-between;"> Words Figures </div> <p style="text-align: center;">TWO HUNDRED AND NINETY NINE THOUSAND FOUR HUNDRED AND THIRTY SEVEN</p> <p style="text-align: right;">299, 437</p>
FULL NAME(S) OF TRANSFEROR(S) (SELLERS(S))	BRANDON JAMES SAUL
CONSIDERATION	<div style="display: flex; justify-content: space-between;"> \$757,575.61 Date of Purchase / / 2014 </div>
FULL NAME(S) OF TRANSFEREE(S) (BUYER(S))	Sunlover Investments Pty Ltd (ACN 098 773 543)
FULL ADDRESS OF TRANSFEREE(S) (BUYER(S))	Level 11 111 Elizabeth Street Sydney NSW 2000

I/We the registered holder and undersigned seller for the above consideration transfer to the above name (the "Buyer") the units specified above standing in my/our name in the books of the above Unit Trust, subject to the conditions on which I/We held those units at the time of signing this and the Buyer agrees to accept these units subject to those conditions.

TRANSFEROR(S) (SELLER(S)) SIGN HERE →	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">BRANDON JAMES SAUL</div> <div style="text-align: right; margin-bottom: 5px;">Witness (Signature)</div> <div style="text-align: right;">Print Name</div>	FOR REGISTRAR USE
DATE SIGNED	/ / 2014	
TRANSFEREE(S) (BUYER(S)) SIGN HERE →	<div style="text-align: center; margin-bottom: 10px;">Signed by Sunlover Investments Pty Ltd (ACN 098 773 543):</div> <div style="display: flex; justify-content: space-between;"> <div style="border-top: 1px dashed black; width: 45%;"></div> <div style="border-top: 1px dashed black; width: 45%;"></div> </div> <div style="display: flex; justify-content: space-between;"> Director Director/Secretary </div>	
DATE SIGNED	/ / 2014	

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**HOTELS INVESTMENT TRUST NO 2
DISTRIBUTION STATEMENT
FOR THE YEAR ENDED 30 JUNE 2019**

Mills Superannuation Fund
GPO Box 7019

Account Number: 17
Account Name: Mills Superannuation Fund

SYDNEY NSW 2001

Part A Tax Return Information	Tax Credit	Taxable Income
Australian Income	0.00	0.00
Foreign Income	0.00	0.00
Net Capital Gains	0.00	0.00
Withholding Tax	0.00	0.00

Part B Distribution Components	Distributions You Received	Tax Credit	Taxable Income
Australian Income			
Primary Production Income	0.00	0.00	0.00
Non-Primary Production Income	0.00	0.00	0.00
Other Assessable			0.00
Total Australian Income	0.00	0.00	0.00
Foreign Income			
Interest Income	0.00	0.00	0.00
Modified Passive Income	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Australian Franking Credits from NZ Co.	0.00	0.00	0.00
Total Foreign Income	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gains	0.00	0.00	0.00
Capital Gains Discount	0.00		
Indexed Capital Gains	0.00	0.00	0.00
Other Capital Gains	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00
CGT Concession Amount	-24,695.29		
Total Capital Gains	-24,695.29	0.00	0.00
Non Assessable Amounts			
Tax Free Income	0.00		
Tax Deferred Income	0.00		
Tax Exempted Income	0.00		
Other Amounts	0.00		
Total Non Assessable Amounts	0.00	0.00	0.00
Profit Distribution	-24,695.29	0.00	0.00
Less Withholding Tax	0.00		
Return of capital	0.00		
Working Capital Distributed (Retained)	24,695.29		
Net Cash Distribution	0.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

This Tax Statement shows the various components of the distributions you are presently entitled to from the above fund during the past financial year. This statement is prepared on the assumption you are a Australian resident individual. Companies and Superannuation Funds will need to adapt the information to your tax status. Please use this statement, to help you complete your tax return or seek advice from your professional taxation advisor for assistance in completing your tax return. Whilst every care has been taken in the preparation of this statement the trust reserves the right to make any amendments or corrections to information set out in the statement.

Other Information - Account Balance as at 30 June 2019

Mills Superannuation Fund

	\$
Opening balance	0.00
Return of capital	0.00
Profit distribution	-24,695.29
Net cash distribution	0.00
Closing balance (unpaid distribution)	<u>(24,695.29)</u>

UNIT HOLDING	Redemption	Value per unit	Total Value
25	25	\$1,000.00	\$0.00

SWW	Client: MILLS SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule INVESTMENTS	Date 18/11/2019	Date	G	
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS	G12	VALUED AT QUOTED PRICE	17,301.00	15,230.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET	G3	VALUED AT QUOTED PRICE	88,209.09	108,208.82	
<u>REAL PROPERTY</u>					
PROPERTY ADDRESS		LAST VALUATION DATE	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
NORTH BYRON PROPERTY UNIT TRU		299,437 UNITS	635,000.00	435,000.00	
TOTAL INVESTMENTS			\$740,510.09	\$558,438.82	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

Investments Schedule
For Period 01/07/2018 to 30/06/2019

	Open		Additions		Disposals		Profit (Loss)	Cap. Gain (Loss)	Units	Close	Cost	Quote	Market	Value
	Units	Cost	Units	Cost	Units	Value								
209	209	7051.00	-	-	-	-	-	-	209	7051.00	7051.00	82.780	17301	
		7051.00								7051.00	7051.00		17301	
Total		\$7051.00								\$7051.00	\$7051.00		\$17301	

SHARES IN LISTED COMPANIES
COMMONWEALTH BANK FPO

From First to Last by Investment
Audit Check Report

Investment & entry/error details.....

BQT	BQT SOLUTIONS LTD ORD FULLY PAID
OK	
CBA	COMMONWEALTH BANK FPO
OK	
CSI	CONCEPT SYSTEMS INTERNATIONAL LTD ORD FULLY PAID
OK	
JBM	JUBILEE MINES NL ORD FULLY PAID
OK	
MIA	MIA GROUP LIMITED FPO
OK	
RMD	RESMED INC CDI 10:1
OK	
WSF	WESTFIELD HOLDINGS FPO
OK	

MILLS SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE	
ADVANCE INTERNATIONAL SHARE FUND		2,695,760	2,000.00	24/08/2004	0.0000			0.00										
		7,9300	6.33	30/06/2005	0.0000			0.00										
		3,671,9700	3,000.00	07/09/2005	0.0000			0.00										
		192,1300	155.09	30/06/2005	0.0000			0.00										
		40,1670	37.60	30/06/2007	0.0000			0.00										
		4,755,1118	4,000.00	15/11/2007	0.0000			0.00										
		88,3900	47.95	30/06/2009	0.0000			0.00										
		38,3500	22.23	30/06/2012	0.0000			0.00										
		5,0900	5.20	30/06/2015	0.0000			0.00										
		44,1300	44.36	30/06/2016	0.0000			0.00										
		43,4300	49.12	30/06/2017	0.0000			0.00										
		15,0600	19.41	30/06/2018	0.0000			0.00										
		0.0000	0.00	16/05/2019	0.0000			0.00	11,599.6287	15,123.27	5,736.08	0.0000	0.00	1.2880	0.00	14,940.19	-14,940.19	
		0.0000	0.00	30/06/2019	0.0000			0.00										
APN PROPERTY FOR INCOME FUND		2,415,5700	5,000.00	06/08/2005	0.0000			0.00										
		1,931,2400	4,500.00	06/10/2006	0.0000			0.00										
		0.0000	0.00	02/01/2019	4,433.8030			5,000.00										
		0.0000	0.00	30/06/2019	0.0000			0.00					14,500.00	1.2373	10,864.76	5,104.89	5,759.36	
COLONIAL GEARED SHARE FUND		2,326,4393	6,064.33	22/01/2002	0.0000			0.00										
		61,0192	135.42	30/06/2002	0.0000			0.00										
		782,2696	1,500.00	25/06/2003	0.0000			0.00										
		0.0000	0.00	28/12/2018	2,489.0482			5,000.00										
		0.0000	0.00	30/06/2019	0.0000			0.00										
COLONIAL FUTURE LEADERS FUND		716,2298	3,000.00	22/01/2002	0.0000			0.00										
		27,1474	101.42	30/06/2002	0.0000			0.00										
		9,0269	29.74	31/12/2002	0.0000			0.00										
		11,9359	38.67	30/06/2003	0.0000			0.00										
		7,1356	27.92	31/12/2003	0.0000			0.00										
		51,8151	194.26	30/06/2004	0.0000			0.00										
		18,1308	82.33	31/12/2004	0.0000			0.00										
		57,2371	250.63	30/06/2005	0.0000			0.00										
		52,0011	247.13	31/12/2005	0.0000			0.00										
		214,1287	950.56	30/06/2006	0.0000			0.00										
		91,9187	430.97	31/12/2006	0.0000			0.00										
		352,7643	1,503.27	30/06/2007	0.0000			0.00										
		6,1473	26.75	30/09/2007	0.0000			0.00										
		71,8651	297.27	31/12/2007	0.0000			0.00										
		7,3087	25.51	31/03/2008	0.0000			0.00										
		85,3452	265.91	30/06/2008	0.0000			0.00										
		9,4007	30.26	13/12/2009	0.0000			0.00										
		1,0508	3.58	28/03/2010	0.0000			0.00										
		14,8402	45.12	30/06/2010	0.0000			0.00										
		7,5918	25.28	30/09/2010	0.0000			0.00										
		10,2595	36.26	31/12/2010	0.0000			0.00										
		2,0108	7.29	31/03/2011	0.0000			0.00										
		11,9607	40.89	30/06/2011	0.0000			0.00										
		6,6798	20.21	30/09/2011	0.0000			0.00										
		10,7721	33.19	31/12/2011	0.0000			0.00										
		1,0982	3.71	31/03/2012	0.0000			0.00										
		28,0590	78.50	30/06/2012	0.0000			0.00										
		2,8980	9.41	30/09/2012	0.0000			0.00										
		12,0333	39.58	31/12/2012	0.0000			0.00										
		11,7768	43.63	31/03/2013	0.0000			0.00										
		5,7167	18.70	30/06/2013	0.0000			0.00										
		1,9398	7.66	30/09/2013	0.0000			0.00										
		6,7803	24.91	31/12/2013	0.0000			0.00										
		4,3888	17.31	31/03/2014	0.0000			0.00										
		43,7758	171.54	30/06/2014	0.0000			0.00										
		1,9820	7.88	30/09/2014	0.0000			0.00										
		27,9572	102.60	31/12/2014	0.0000			0.00										
		36,5278	146.08	31/03/2015	0.0000			0.00										
		77,8871	279.56	30/06/2015	0.0000			0.00										
		1,1567	4.23	30/09/2015	0.0000			0.00										
		34,4787	133.35	31/12/2015	0.0000			0.00										
		106,2158	389.79	30/06/2016	0.0000			0.00										
		3,5665	13.54	30/09/2016	0.0000			0.00										
		6,5268	22.61	31/12/2016	0.0000			0.00										
		19,6064	70.29	31/03/2017	0.0000			0.00										
		85,0948	301.21	30/06/2017	0.0000			0.00										
		6,2592	30.84	30/09/2017	0.0000			0.00										
		24,4528	91.60	31/12/2017	0.0000			0.00										

MILLS SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/ (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE	
		82,914.3	336.69	31/03/2018	0.0000			0.00										
		170,009.4	704.06	30/06/2018	0.0000			31.89										
		0.0000	0.00	30/09/2018	0.0000		7,786.0											
		0.0000	0.00	31/12/2018	0.0000		62,397.8											
		0.0000	0.00	31/03/2019	0.0000		102,745.6											
		0.0000	0.00	30/06/2019	0.0000		105,119.1											
		0.0000	0.00	30/06/2019	0.0000							2,535.8795	11,771.85	3,550.2	10,422.96	10,994.86	-561.90	
COLONIAL GLOBAL RESOURCES FUND		1,384,123.4	3,572.72	23/09/2008	0.0000			0.00										
		227,509.6	481.95	30/06/2008	0.0000			0.00										
		7,358.7	8.11	31/12/2008	0.0000			0.00										
		106,021.6	128.53	30/06/2009	0.0000			0.00										
		0.8629	1.21	30/06/2010	0.0000			0.00										
		73,787.6	114.57	30/06/2011	0.0000			0.00										
		21,069.5	22.62	30/06/2012	0.0000			0.00										
		2,563.7	3.11	30/06/2014	0.0000			0.00										
		1,828.5	1.83	31/12/2014	0.0000			0.00										
		2,164.3	2.20	30/06/2015	0.0000			0.00										
		2,407.7	1.84	31/12/2015	0.0000			0.00										
		8,392.5	8.28	30/06/2016	0.0000			0.00										
		11,337.6	13.68	30/06/2018	0.0000			0.00										
		0.0000	0.00	31/12/2018	0.0000		1,789.7											
		0.0000	0.00	30/06/2019	0.0000		22,901.0											
		0.0000	0.00	30/06/2019	0.0000							1,884.1053	4,388.75	1,142.9	2,153.34	2,237.81	-84.46	
HOTELS INVESTMENT TRUST NO 2		25,000.00	25,000.00	04/11/2013	0.0000			0.00										
		0.0000	0.00	30/06/2019	0.0000			0.00	25,000.00	0.00	-25,000.00	0.0000	0.00	1,000.0000	0.00	25,000.00	-25,000.00	
		0.0000	0.00	30/06/2019	0.0000			0.00										
ING EMERGING COMPANIES TRUST		687,463.5	3,000.00	22/01/2002	0.0000			0.00										
		6,084.9	21.84	30/06/2002	0.0000			0.00										
		7,607.3	24.32	31/12/2002	0.0000			0.00										
		15,359.6	51.14	30/06/2003	0.0000			0.00										
		0.2421	0.88	22/08/2003	0.0000			0.00										
		0.1644	0.80	25/08/2003	0.0000			0.00										
		0.2424	0.93	22/09/2003	0.0000			0.00										
		0.2405	0.96	22/10/2003	0.0000			0.00										
		0.2446	0.95	22/11/2003	0.0000			0.00										
		0.2386	0.96	22/12/2003	0.0000			0.00										
		7,366.4	29.52	31/12/2003	0.0000			0.00										
		0.2425	1.00	22/01/2004	0.0000			0.00										
		0.2441	1.04	22/02/2004	0.0000			0.00										
		0.2461	1.05	22/03/2004	0.0000			0.00										
		0.2484	1.06	22/04/2005	0.0000			0.00										
		0.2452	1.03	22/05/2004	0.0000			0.00										
		0.2445	1.07	22/06/2004	0.0000			0.00										
		8,651.8	38.01	30/06/2004	0.0000			0.00										
		0.2446	1.09	22/07/2004	0.0000			0.00										
		0.2450	1.14	24/08/2004	0.0000			0.00										
		0.3045	1.50	22/09/2004	0.0000			0.00										
		0.3027	1.62	22/10/2004	0.0000			0.00										
		0.3106	1.70	23/11/2004	0.0000			0.00										
		0.3059	1.76	22/12/2004	0.0000			0.00										
		4,163.8	24.09	31/12/2004	0.0000			0.00										
		0.3096	1.84	22/01/2005	0.0000			0.00										
		0.3103	1.88	22/02/2005	0.0000			0.00										
		0.3136	1.97	22/03/2005	0.0000			0.00										
		0.3118	1.84	22/04/2005	0.0000			0.00										
		0.3082	1.80	22/05/2005	0.0000			0.00										
		0.3154	1.99	22/06/2005	0.0000			0.00										
		243,998.1	1,175.02	30/06/2005	0.0000			0.00										
		0.4130	2.03	22/07/2005	0.0000			0.00										
		0.4195	2.15	22/08/2005	0.0000			0.00										
		0.4234	2.24	22/09/2005	0.0000			0.00										
		0.4260	2.11	22/10/2005	0.0000			0.00										
		0.4267	2.20	22/11/2005	0.0000			0.00										
		0.4183	2.16	22/12/2005	0.0000			0.00										
		8,623.5	44.82	31/12/2005	0.0000			0.00										
		0.4326	2.23	22/01/2006	0.0000			0.00										
		0.4289	2.23	22/02/2006	0.0000			0.00										
		0.4259	2.37	22/03/2006	0.0000			0.00										
		0.4269	2.46	22/04/2006	0.0000			0.00										
		0.4364	2.46	22/05/2006	0.0000			0.00										
		0.4214	2.40	22/06/2006	0.0000			0.00										

MILLS SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
		959 3205	2 840 74	30/06/2006	0 0000			0 00									
		0 8734	2 53	22/07/2006	0 0000			0 00									
		0 8570	2 58	22/08/2006	0 0000			0 00									
		0 8759	2 84	22/09/2006	0 0000			0 00									
		0 8628	2 88	22/10/2006	0 0000			0 00									
		0 8487	2 98	22/11/2006	0 0000			0 00									
		0 8671	3 16	22/12/2006	0 0000			0 00									
		12 8369	47 15	31/12/2006	0 0000			0 00									
		0 8689	3 27	22/01/2007	0 0000			0 00									
		0 8710	3 43	22/03/2007	0 0000			0 00									
		4 0169	17 40	22/06/2007	0 0000			0 00									
		303 1930	1 148 95	30/06/2007	0 0000			0 00									
		4 6515	17 36	22/09/2007	0 0000			0 00									
		4 8017	18 43	22/12/2007	0 0000			0 00									
		15 4551	59 57	31/12/2007	0 0000			0 00									
		5 0114	16 05	22/03/2008	0 0000			0 00									
		5 0532	15 92	22/06/2008	0 0000			0 00									
		346 3310	936 86	30/06/2008	0 0000			0 00									
		5 5291	14 17	22/09/2008	0 0000			0 00									
		5 8505	10 59	22/12/2008	0 0000			0 00									
		26 0233	49 97	31/12/2008	0 0000			0 00									
		5 6410	9 83	22/03/2009	0 0000			0 00									
		5 3772	11 59	22/06/2009	0 0000			0 00									
		49 6477	103 59	30/06/2009	0 0000			0 00									
		5 3828	13 52	22/09/2009	0 0000			0 00									
		5 8543	14 84	31/12/2009	0 0000			0 00									
		21 3001	58 00	22/03/2010	0 0000			0 00									
		6 0079	14 67	30/06/2010	0 0000			0 00									
		5 5325	14 37	22/09/2010	0 0000			0 00									
		5 7029	16 19	22/12/2010	0 0000			0 00									
		10 9668	31 24	31/12/2011	0 0000			0 00									
		6 0670	17 07	22/03/2011	0 0000			0 00									
		6 1338	16 76	22/06/2011	0 0000			0 00									
		22 3888	61 07	30/06/2011	0 0000			0 00									
		6 2420	15 58	22/09/2011	0 0000			0 00									
		6 1572	15 78	22/12/2011	0 0000			0 00									
		55 3327	133 80	31/12/2011	0 0000			0 00									
		6 0042	15 95	22/03/2012	0 0000			0 00									
		6 5004	15 20	22/06/2012	0 0000			0 00									
		3 9537	9 42	30/06/2012	0 0000			0 00									
		5 9195	15 39	22/09/2012	0 0000			0 00									
		6 1146	16 74	22/12/2012	0 0000			0 00									
		3 5984	10 09	31/12/2012	0 0000			0 00									
		6 0273	17 86	22/03/2013	0 0000			0 00									
		6 5807	17 75	22/06/2013	0 0000			0 00									
		20 0142	53 59	30/06/2013	0 0000			0 00									
		6 0286	16 82	22/09/2013	0 0000			0 00									
		6 3374	19 89	22/12/2013	0 0000			0 00									
		7 2990	23 22	31/12/2013	0 0000			0 00									
		6 1467	20 68	22/03/2014	0 0000			0 00									
		6 3420	20 47	22/06/2014	0 0000			0 00									
		9 4150	29 79	30/06/2014	0 0000			0 00									
		6 2397	21 21	22/09/2014	0 0000			0 00									
		6 4031	20 83	22/12/2014	0 0000			0 00									
		0 5960	1 95	31/12/2014	0 0000			0 00									
		6 0677	21 97	22/03/2015	0 0000			0 00									
		6 5180	22 86	22/06/2015	0 0000			0 00									
		10 2261	34 51	30/06/2015	0 0000			0 00									
		6 5901	21 30	22/09/2015	0 0000			0 00									
		6 4408	21 88	22/12/2015	0 0000			0 00									
		7 5821	26 31	31/12/2015	0 0000			0 00									
		6 1103	21 93	22/03/2016	0 0000			0 00									
		6 4345	24 72	22/06/2016	0 0000			0 00									
		2 0866	8 28	30/06/2016	0 0000			0 00									
		6 6721	26 90	22/09/2016	0 0000			0 00									
		6 7938	24 05	22/12/2016	0 0000			0 00									
		6 5535	24 48	22/03/2017	0 0000			0 00									
		6 4380	24 76	22/06/2017	0 0000			0 00									
		3 7201	11 83	30/06/2017	0 0000			0 00									
		6 5355	25 09	22/09/2017	0 0000			0 00									
		6 3446	27 25	22/12/2017	0 0000			0 00									
		6 4388	28 45	22/03/2018	0 0000			0 00									
		6 4391	29 54	22/06/2018	0 0000			0 00									

MILLS SUPERANNUATION FUND

RECONCILIATION OF MANAGED FUND MOVEMENTS
FOR THE PERIOD ENDED 30 JUNE 2019

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2019	MARKET VALUE 30/06/2018	MARKET VALUE CHANGE
		283,5419	1,205.73	30/06/2018	0.0000			0.00									
		0.0000	0.00	22/08/2018	0.0000		7,2979	29.55									
		0.0000	0.00	22/12/2018	0.0000		7,5926	27.27									
		0.0000	0.00	31/12/2018	0.0000		2,8779	10.89									
		0.0000	0.00	22/03/2019	0.0000		7,1913	28.93									
		0.0000	0.00	22/06/2019	0.0000		7,1444	30.29									
		0.0000	0.00	30/06/2019	0.0000		589,2373	2,123.14				4,087,794.11	14,463.80	4,215.1	17,230.46	15,843.35	1,587.11
PERPETUAL INDUSTRIAL SHARE FUND		5,692,6000	9,000.00	22/01/2002	0.0000			0.00									
		2,714,3920	6,000.00	05/10/2005	0.0000			0.00									
		0.0000	0.00	28/12/2018	3,591,2960			5,000.00				11,998,8280	20,000.00	1,4500	17,388.30	12,729.00	4,669.30
PERPETUAL INTERNATIONAL FUND		2,887,9920	3,000.00	22/01/2002	0.0000			0.00									
		1,3150	1.19	30/06/2002	0.0000			0.00									
		1,215,0670	1,000.00	13/08/2002	0.0000			0.00									
		1,2940	0.91	30/06/2003	0.0000			0.00									
		3,9230	3.28	30/06/2004	0.0000			0.00									
		4,376,3680	4,000.00	08/11/2007	0.0000			0.00									
		48,1610	33.52	30/06/2009	0.0000			0.00									
		4,1180	2.94	30/06/2010	0.0000			0.00									
		31,9280	22.03	30/06/2011	0.0000			0.00									
		56,8720	38.57	30/06/2012	0.0000			0.00									
		25,0290	21.85	30/06/2013	0.0000			0.00									
		7,2320	7.19	30/06/2014	0.0000			0.00									
		119,9990	147.99	30/06/2015	0.0000			0.00									
		14,4670	16.84	30/06/2016	0.0000			0.00									
		127,9040	173.73	30/06/2017	0.0000			0.00									
		48,1020	73.91	30/06/2018	0.0000			0.00									
		0.0000	0.00	30/06/2019	0.0000		191,5450	314.72				9,160,8160	8,868.67	1,6430	15,051.22	13,785.77	1,265.45
		0.0000	0.00	30/06/2019	0.0000			0.00									
TOTALS		44,501,4872	102,473.57		10,514,1442	0.0000	1,119,7096	18,596.44	11,624,5287	15,123.27	-19,263.92	44,506,8083	86,662.82		88,209.09	108,208.82	-19,999.73

UNREALISED GAINS

MARKET VALUE AT 30/06/2019	88,209.09
LESS:	
MARKET VALUE AT 30/06/2018	-108,208.82
PURCHASES DURING THE YEAR	-18,596.44
ADD:	
SALE PROCEEDS DURING THE YEAR	15,123.27
LESS:	
PROFIT ON SALE OF UNITS DURING THE YEAR	19,263.92
UNREALISED GAINS FOR THE YEAR	-4,208.98

Advance Asset Management
Exit Statement



Investor Number C13643582

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Advance Contact Centre 1800 819 935

Fax Number (02) 9274 5211

Internet advance.com.au

Issue Date 28 May 2019

Transaction Details

	\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Adv Int Sharemarket					
31 Mar 2019	Opening balance	\$15,108.38	\$15,108.38	\$1.3025	11,599.53
11 May 2019	Distribution				
	Paid by Cheque	\$19.92	\$19.92		
16 May 2019	Withdrawal	-\$15,143.19	-\$15,143.19	\$1.3055	-11,599.53
16 May 2019	Closing balance	\$0.00			
Net earnings for the period**			\$54.73		

Total fees you paid		
Sum of fees included above		\$0.00
Indirect costs of your investment	This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.	\$266.91
Total fees you paid	This approximate amount includes all the fees and costs which affected your investment during the period.	\$266.91

11 May distribution at 0.171709 cents per unit : \$19.92

** Net earnings reflects the change in market value of the underlying investments of the funds over the period, plus any distribution amounts you've been paid within the period.

Advance Asset Management
Transaction Statement



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13643582
Advance Contact Centre 1800 819 935
Fax Number (02) 9274 5211
Internet advance.com.au
Issue Date 28 May 2019

Transaction Details

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
Advance Alliance Investment Funds						
Adv Int Sharemarket						
16 May 2019	Withdrawal	-\$15,143.19		-\$15,143.19	\$1.3055	-11,599.53

a = accrued income b = bank cheque c = contribution fee d = dishonour fee e = telegraphic transfer fee
g = negative income m = more than one charge n = non-resident w' tax s = stamp duty t = TFN/ABN w' tax
w = withdrawal fee

Statement information

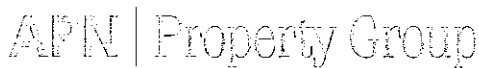
The following Responsible Entities and / or Approved Trustees jointly issue this statement of your 'fund' and / or 'PST' holding(s).

Advance Asset Management Limited (ABN 98 002 538 329, AFS Licence No. 240902)

Adv Int Sharemarket

The Responsible Entity listed above (referred to as the 'company') has issued this statement. An investment in any of the funds shown on this statement is not a deposit with or any other liability of the Westpac Banking Corporation (ABN 33 007 457 141) or any other company in the Westpac group of companies. It is subject to investment risk, including delays in repayment to loss of income and principal invested. None of Westpac Banking Corporation or its related entities stands behind or otherwise guarantees the capital value or investment performance of any fund offered by the 'companies'.

Burton 30/5/19.



10 July 2019

Sunlover Investments Pty Ltd
 ATF Mills Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund No. 2 | Investor number 10027534
 ARSN 113 296 110

Summary of distributions received for the period 1 April 2019 to 30 June 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 19	10 May 19	8,780.61	0.5417	47.56	0.00	47.56
31 May 19	11 Jun 19	8,780.61	0.5417	47.56	0.00	47.56
30 Jun 19	10 Jul 19	8,780.61	0.5417	47.56	0.00	47.56
Total for period			1.6251	142.68	0.00	142.68
Financial Year to Date			6.5004	426.66	0.00	426.66

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 April 2019 to 10 July 2019 | 10027534

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 19	Unit Holding							8,780.61	1.2230	10,738.68
10 Apr 19	Distribution	47.56	-	47.56	-	-	-	8,780.61	1.2046	10,577.12
10 May 19	Distribution	47.56	-	47.56	-	-	-	8,780.61	1.1910	10,457.70
11 Jun 19	Distribution	47.56	-	47.56	-	-	-	8,780.61	1.2536	11,007.37
30 Jun 19	Unit Holding							8,780.61	1.2373	10,864.24
10 Jul 19	Distribution	47.56	-	47.56	-	-	-	8,780.61	1.2904	11,330.49

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

APN | Property Group

10 April 2019

Sunlover Investments Pty Ltd
 ATF Mills Superannuation Fund
 c/o Integrity Financial Planners Pty Ltd
 GPO Box 7019
 SYDNEY NSW 2001

Distribution Statement

APN Property for Income Fund No. 2 | Investor number 10027534
 ARSN 113 296 110

Summary of distributions received for the period 1 January 2019 to 31 March 2019

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 19	11 Feb 19	8,780.61	0.5417	47.56	0.00	47.56
28 Feb 19	12 Mar 19	8,780.61	0.5417	47.56	0.00	47.56
31 Mar 19	10 Apr 19	8,780.61	0.5417	47.56	0.00	47.56
Total for period			1.6251	142.68	0.00	142.68
Financial Year to Date			4.8753	283.98	0.00	283.98

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 January 2019 to 10 April 2019 | 10027534

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 19	Unit Holding							4,346.81	1.1334	4,926.67
02 Jan 19	Application	5,000.00	-	-	-	1.1277	4,433.80	8,780.61	1.1219	9,850.96
10 Jan 19	Distribution	23.55	-	23.55	-	-	-	8,780.61	1.1633	10,214.48
11 Feb 19	Distribution	47.56	-	47.56	-	-	-	8,780.61	1.2093	10,618.39
12 Mar 19	Distribution	47.56	-	47.56	-	-	-	8,780.61	1.2058	10,587.65
31 Mar 19	Unit Holding							8,780.61	1.2279	10,781.71
10 Apr 19	Distribution	47.56	-	47.56	-	-	-	8,780.61	1.2046	10,577.12

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.

143830/B/0000022

S000022

143830/B/0000022



Managed Investment Funds Statement

Your details

Sunlover Investments Pty Ltd
PO Box 7019
SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 005763669
Account name Sunlover Investments Pty Ltd
Mills Superannuation Funds
Mills Super Fund A/C
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018 **\$11,237.20**
Your closing account balance as at: 30 June 2019 **\$15,088.56**
Total investment return for the period (including distributions): **\$4,782.23**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Geared Share Fund	054	5,658.7753	2.6664	15,088.56
Account value				15,088.56

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
 colonialfirststate.com.au



Managed Investment Funds Statement

090 005763669

Your account summary

Opening balance at 31 December 2018	\$11,237.20
Your investments	
Distributions	\$930.87
Your withdrawals	
Distribution payments	-\$930.87
Change in investment value	\$3,851.36
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 30 June 2019	\$15,088.56

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Geared Share Fund	30 June	5,658.7753	0.1645	930.87

Distribution option: Direct Credit

Your nominated bank account for distribution payment is 182-222 120115084

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Geared Share Fund	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

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INVESTMENT CONFIRMATION
Colonial First State Managed Investment Funds

Sunlover Investments Pty Ltd
Mills Superannuation Funds
Mills Super Fund A/C

Account number: 0900 0576 3669

Transaction summary

Date of investment: 28/12/2018

Investment option	Units purchased	Contribution fee \$	Unit price \$	Investment amount \$
Geared Share Fund	2,489.0482	\$0.00	2.0088	\$5,000.00
Total investment amount				\$5,000.00

Current investment summary as at 28/12/2018*

Investment option	Unit balance	Unit price \$	Current value \$
Geared Share Fund	5,658.7753	1.9907	\$11,264.92
Total investment value			\$11,264.92

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Managed Investment Funds Statement

Your details

Sunlover Investments Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Statement period 1 January 2019 to 30 June 2019
Account number 090 005763461
Account name Sunlover Investments Pty Ltd
 Mills Superannuation Funds
 Mills Superannuation Funds A/C
Email address Not recorded
TFN/ABN held Yes
Adviser details Mark Taylor
 Integrity Financial Planners Pty Ltd

Your account balance

Your opening account balance as at: 31 December 2018 **\$11,412.74**
 Your closing account balance as at: 30 June 2019 **\$12,576.30**

Total investment return for the period (including distributions): **\$1,163.56**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	2,935.8795	3.5502	10,422.96
Janushend Glb Natres	051	1,884.1053	1.1429	2,153.34
Account value				12,576.30

Your account summary

Opening balance at 31 December 2018 **\$11,412.74**

Your investments

Distributions **\$776.65**

Change in investment value **\$386.91**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2019 **\$12,576.30**

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Managed Investment Funds Statement

090 005763461

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	31 March	2,728.0148	0.1380	376.47
Future Leaders	30 June	2,830.7604	0.1321	373.94
Janushend Glb Natres	30 June	1,861.2043	0.0141	26.24

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Stewart Inves Worldwide Ldrs	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
31 Dec 2018	Opening balance		3.4746	2,728.0148	9,478.76
31 Mar 2019	Distribution	376.47			
	Distribution reinvested	376.47	3.6641	102.7456	
30 Jun 2019	Distribution	373.94			
	Distribution reinvested	373.94	3.5573	105.1191	
	Change in investment value				193.79
30 Jun 2019	Closing balance		3.5502	2,935.8795	10,422.96

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Managed Investment Funds Statement

090 005763461

Your account transactions continued...

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Janushend Glb Natres					
31 Dec 2018	Opening balance		1.0391	1,861.2043	1,933.98
30 Jun 2019	Distribution	26.24			
	Distribution reinvested	26.24	1.1458	22.9010	
	Change in investment value				193.12
30 Jun 2019	Closing balance		1.1429	1,884.1053	2,153.34

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$128.61 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

Future Leaders	\$104.74
Janushend Glb Natres	\$23.87
Total	\$128.61

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. \$128.61

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
colonialfirststate.com.au



Managed Investment Funds Statement

090 005763461

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	16 September	2,657.8410	0.0120	31.89
Future Leaders	16 December	2,665.6170	0.0830	221.25
Janushend Gib Natres	16 December	1,859.4146	0.0010	1.86

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Stewart Inves Worldwide Ldrs	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Future Leaders					
30 Jun 2018	Opening balance		4.1330	2,657.8410	10,984.86
16 Sep 2018	Distribution	31.89			
	Distribution reinvested	31.89	4.1011	7.7760	
16 Dec 2018	Distribution	221.25			
	Distribution reinvested	221.25	3.5458	62.3978	
	Change in investment value				-1,759.24
31 Dec 2018	Closing balance		3.4746	2,728.0148	9,478.76

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Managed Investment Funds Statement

090 005763461

Your account transactions continued...

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - Janushend Glb Natres					
30 Jun 2018	Opening balance		1.2035	1,859.4146	2,237.81
16 Dec 2018	Distribution	1.86			
	Distribution reinvested	1.86	1.0393	1.7897	
	Change in investment value				-305.69
31 Dec 2018	Closing balance		1.0391	1,861.2043	1,933.98

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$129.82 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

Future Leaders	\$105.77
Janushend Glb Natres	\$24.05
Total	\$129.82

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. \$129.82

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

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OnePath Funds Management Limited
 ABN 21 003 002 800
 AFSL 238342



R02
 Sunlover Investments P/L ATF Mills Super
 Fund
 C/- Stirling Securities P/L
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2019 TO 30 SEPTEMBER 2019

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	4,096.2295	3.67860	15,068.39	100.0
Total portfolio balance			15,068.39	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	3.20	0.00	0.00	96.80	0.00	0.00
Total Portfolio	3.20	0.00	0.00	96.80	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.21510	3,498.5568	14,746.77
01/07/19	Re-investment	2,123.14	3.60320	589.2373	
22/09/19	Rebate	0.68	3.74850	0.1814	
22/09/19	Rebate	30.94	3.74850	8.2540	
30/09/19	Closing balance		3.67860	4,096.2295	15,068.39



016
 Sunlover Investments P/L ATF Mills Super Fund
 C/- Stirling Securities P/L
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details

Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services

347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 APRIL 2019 TO 30 JUNE 2019

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 30 JUNE 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	3,498.5568	4.21510	14,746.77	100.0
Total portfolio balance			14,746.77	100.0

ASSET ALLOCATION

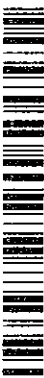
Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	1.50	0.00	0.00	98.50	0.00	0.00
Total Portfolio	1.50	0.00	0.00	98.50	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.98710	3,491.4124	13,920.61
22/06/19	Rebate	0.77	4.23970	0.1816	
22/06/19	Rebate	29.52	4.23970	6.9628	
30/06/19	Closing balance		4.21510	3,498.5568	14,746.77





R02
 Sunlover Investments P/L ATF Mills Super Fund
 C/- Stirling Securities P/L
 GPO Box 7019
 SYDNEY NSW 2001

Adviser details
 Mark Taylor
 Integrity Financial Plan
 P 02 8236 7500

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JANUARY 2019 TO 31 MARCH 2019

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 31 MARCH 2019

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	3,491.4124	3.98710	13,920.61	100.0
Total portfolio balance			13,920.61	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	2.10	0.00	0.00	97.90	0.00	0.00
Total Portfolio	2.10	0.00	0.00	97.90	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.70360	3,481.2432	12,893.13
01/01/19	Re-investment	10.89	3.65690	2.9779	
22/03/19	Rebate	0.74	4.02290	0.1839	
22/03/19	Rebate	28.19	4.02290	7.0074	
31/03/19	Closing balance		3.98710	3,491.4124	13,920.61

OnePath Funds Management Limited
ABN 21 003 002 800
AFSL 238342



R02
Sunlover Investments P/L ATF Mills Super
Fund
C/- Stirling Securities P/L
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 OCTOBER 2018 TO 31 DECEMBER 2018

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 31 DECEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	3,481.2432	3.70360	12,893.13	100.0
Total portfolio balance			12,893.13	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	3.60	0.00	0.00	96.40	0.00	0.00
Total Portfolio	3.60	0.00	0.00	96.40	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.08460	3,473.6606	14,188.51
22/12/18	Rebate	0.69	3.59640	0.1919	
22/12/18	Rebate	26.58	3.59640	7.3907	
31/12/18	Closing balance		3.70360	3,481.2432	12,893.13



R02
Sunlover Investments P/L ATF Mills Super
Fund
C/- Stirling Securities P/L
GPO Box 7019
SYDNEY NSW 2001

Adviser details

Mark Taylor
Integrity Financial Plan
P 02 8236 7500

Customer Services

242 Pitt Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
P 133 665
F 02 9234 6668
E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2018 TO 30 SEPTEMBER 2018

Investor name(s): Sunlover Investments P/L ATF Mills Super Fund
Investor number: 1207836

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2018

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Emerging Companies Trust	3,473.6606	4.08460	14,188.51	100.0
Total portfolio balance			14,188.51	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Emerging Companies Trust	3.20	0.00	0.00	96.80	0.00	0.00
Total Portfolio	3.20	0.00	0.00	96.80	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		4.51290	3,172.8208	14,318.62
01/07/18	Re-investment	1,205.43	4.10650	293.5419	
22/09/18	Rebate	0.76	4.04910	0.1877	
22/09/18	Rebate	28.79	4.04910	7.1102	
30/09/18	Closing balance		4.08460	3,473.6606	14,188.51



Distribution Statement



016

1265/001245/A0062/93959/A

Sunlover Investments Pty Ltd ATF Mills S/F
C/- Sterling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	326772076
Account number	AC720040696
Issue date	13 July 2019
Reporting Period	01 January 2019 - 30 June 2019
Client services	1800 022 033
Account name	Sunlover Investments Pty Ltd As Trustee For Mills Superannuation Fund

Adviser Robert Taylor

Distribution summary

Distribution amount	\$1,405.23
Net distribution payment	\$1,405.23

Opening investment summary as at 01/07/2019

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	53.61%	11,998.828	\$1.450	\$17,394.10
Perpetual Global Share	46.39%	9,160.814	\$1.643	\$15,051.79
Total	100.00%			\$32,445.89

Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Global Share	01/01/2019 - 30/06/2019	8,969.269	3.509	\$314.72
Perpetual Industrial Share	01/04/2019 - 30/06/2019	11,998.828	9.088	\$1,090.51
Total distribution				\$1,405.23

Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share	Reinvest Units	01/07/2019	191.545	\$1.643	\$314.72
Perpetual Industrial Share	Direct Credit				\$1,090.51
Net distribution					\$1,405.23

Direct credit details

Account name	SUNLOVER INVEST P/L
BSB number	182222
Account number	xxxxx084
Total amount for reporting period	\$1,090.51

Administration

Tax file number supplied	yes
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L001245

1265/001245/93959/A/WFI_DIST_JUNE_2019_DIST_101583330_WealthFocusInvestmentFunds



Additional Investment Statement



016

3/000003/B84101/45080
Sunlover Investments Pty Ltd ATF Mills S/F
C/- Sterling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	326772076
Account number	AC720040696
Issue date	31 December 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Sunlover Investments Pty Ltd As Trustee
For Mills Superannuation Fund

Investment details

Effective date	28/12/2018
Amount received	\$5,000.00
Net amount invested	\$5,000.00

Investment allocation

Investments	Investment (%)	Units	Entry price	Amount
Perpetual Industrial Share	100.00%	3,591.296	\$1.392	\$5,000.00
Total	100.00%			\$5,000.00

Closing investment summary as at 28/12/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	56.82%	11,998.828	\$1.388	\$16,655.39
Perpetual Global Share	43.18%	8,969.269	\$1.411	\$12,655.70
Total	100.00%			\$29,311.09

Distributions

Investments	Frequency	Payment method
Perpetual Industrial Share	Quarterly	Direct Credit
Perpetual Global Share	Half Yearly	Reinvest Units

Direct credit details

Account name	SUNLOVER INVEST P/L
BSB number	182222
Account number	xxxxx084

Administration

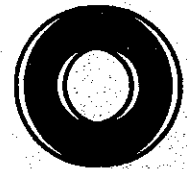
Tax file number supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no
Adviser ongoing commission rebate	0.00%

3/000003/B84101/45080

S000003

80/AddressUT_101318917_WealthFocusInvestmentFunds

SWW	Client: MILLS SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER ASSETS		Date 18/11/2019	Date	I
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 120 115 084		PER SOL 6 BANK REC	27,749.25	20,373.36	
<u>ATO TAX REFUND</u>					
2019 YEAR		PER TAX REC FOR YEAR	935.20	0.00	
<u>OTHER ASSETS</u>					
NORTH BYRON PROPERTY UNIT TRU		CURRENT ACCOUNT OR DUE TO BE RECEIVED	34,711.00	28,784.22	
TOTAL OTHER ASSETS			\$63,395.45	\$49,157.58	
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts & cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>		<p>KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts</p>		



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001

016 25408

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$11,557.88**
as at 31 Jul 19account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			9,680.31
03.07.19	Deposit Col First State DD001090005763669		930.87	10,611.18
03.07.19	Funds transfer ACCOUNT KEEPING FEE	27.13		10,584.05
10.07.19	Deposit APNFM LTD CLRACC 10027534 Distribut		47.56	10,631.61
11.07.19	Deposit PIML UT Distribu AC720040696		1,090.51	11,722.12
29.07.19	Cheque CHEQUE WITHDRAWAL 000118	169.00		11,553.12
31.07.19	Interest INTEREST PAID*		4.76	11,557.88

how to make a transaction**online**Log in to www.macquarie.com.au**by phone**

Call 133 275 to make a phone transaction

transfers from another bank accountTransfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084**deposits using BPay**

From another bank

Bill code: 20206
Ref: 120 115 084

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$9,680.31**
as at 30 Jun 19

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			28,142.68
05.06.19	Funds transfer ACCOUNT KEEPING FEE	28.03		28,114.65
11.06.19	Deposit APNFM LTD CLRACC 10027534 Distribut		47.56	28,162.21
11.06.19	Cheque CHEQUE WITHDRAWAL 000115	16,000.00		12,162.21
12.06.19	Cheque CHEQUE WITHDRAWAL 000116	1,762.53		10,399.68
20.06.19	Cheque CHEQUE WITHDRAWAL 000117	726.00		9,673.68
28.06.19	Interest INTEREST PAID*		6.63	9,680.31

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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 115 084

continued on next

**Macquarie Vision Cash Account****enquiries 1800 501 562****account name** SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

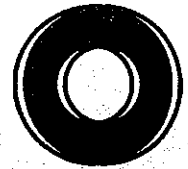
transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	18,516.56	54.19	9,680.31

* Interest rate for the period 1 June to 30 June: 0.50%pa (30 days)

annual interest summary 2018/2019

INTEREST PAID	89.39
TOTAL INCOME PAID	89.39

continued on next



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001

016 . 25432

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$28,142.68**
as at 31 May 19account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			13,248.28
03.05.19	Funds transfer ACCOUNT KEEPING FEE	27.13		13,221.15
10.05.19	Deposit APNFM LTD CLRACC 10027534 Distribut		47.56	13,268.71
17.05.19	Cheque CHEQUE WITHDRAWAL 000114	275.00		12,993.71
31.05.19	Interest INTEREST PAID*		5.78	12,999.49
31.05.19	Deposit DEPOSIT		15,143.19	28,142.68
	CLOSING BALANCE AS AT 31 MAY 19	302.13	15,196.53	28,142.68

* Interest rate for the period 1 May to 31 May: 0.50%pa (31 days)

how to make a transaction

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084deposits using BPay
From another bankBillers code: 20206
Ref: 120 115 084

continued on next



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

enquiries 1800 501 562

fax 1800 025 175

www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001

016

25563

SUNLOVER INVESTMENTS PTY LTD

GPO BOX 7019

SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000account balance **\$13,248.28**

as at 30 Apr 19

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			13,172.09
03.04.19	Funds transfer ACCOUNT KEEPING FEE	28.03		13,144.06
10.04.19	DEPOSIT APNFM LTD CLRACC 10027534 Distribut		47.56	13,191.62
12.04.19	DEPOSIT PIML UT Distribu AC720040696		51.25	13,242.87
30.04.19	Interest INTEREST PAID*		5.41	13,248.28
	CLOSING BALANCE AS AT 30 APR 19	28.03	104.22	13,248.28

* Interest rate for the period 1 April to 30 April: 0.50%pa (30 days)

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120115084

deposits using BPay

From another bank



Biller code: 20206

Ref: 120 115 084

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,172.09**
as at 31 Mar 19

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			12,726.49
05.03.19	Funds transfer ACCOUNT KEEPING FEE	25.31		12,701.18
12.03.19	DEPOSIT APNFM LTD CLRACC 10027534 Distribut		47.56	12,748.74
28.03.19	DEPOSIT CBA ITM DIV 001224591262		418.00	13,166.74
29.03.19	Interest INTEREST PAID*		5.35	13,172.09
	CLOSING BALANCE AS AT 31 MAR 19	25.31	470.91	13,172.09

* Interest rate for the period 1 March to 31 March: 0.50%pa (31 days)

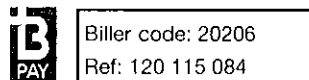
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay
From another bank



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MACQUARIE

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



016 25623

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$12,726.49**
as at 28 Feb 19

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			13,427.96
06.02.19	Funds transfer ACCOUNT KEEPING FEE	28.03		13,399.93
11.02.19	DEPOSIT APNFM LTD CLRACC 10027534 Distribut		47.56	13,447.49
21.02.19	Cheque CHEQUE WITHDRAWAL 000123	726.00		12,721.49
28.02.19	Interest INTEREST PAID*		5.00	12,726.49
	CLOSING BALANCE AS AT 28 FEB 19	754.03	52.56	12,726.49

* Interest rate for the period 1 February to 28 February: 0.50%pa (28 days)

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online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank



Bill code: 20206
Ref: 120 115 084

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Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001

016 25441

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$13,427.96**
as at 31 Jan 19account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			18,250.28
02.01.19	Cheque CHEQUE WITHDRAWAL 000111	5,000.00		13,250.28
04.01.19	Funds transfer ACCOUNT KEEPING FEE	3.49		13,246.79
10.01.19	DEPOSIT APNFM LTD CLRACC 10027534 Distribut		23.55	13,270.34
15.01.19	DEPOSIT PIML UT Distribu AC720040696		151.93	13,422.27
31.01.19	Interest INTEREST PAID*		5.69	13,427.96
	CLOSING BALANCE AS AT 31 JAN 19	5,003.49	181.17	13,427.96

* Interest rate for the period 1 January to 31 January: 0.50%pa (31 days)

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Billers code: 20206
Ref: 120 115 084

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Macquarie Vision Cash Account

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www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



016 48649

SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$18,250.28**
as at 31 Dec 18

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			30,967.29
05.12.18	Funds transfer ACCOUNT KEEPING FEE	2.81		30,964.48
10.12.18	DEPOSIT APNFM LTD CLRACC 10027534 Distrib		23.55	30,988.03
24.12.18	Cheque CHEQUE WITHDRAWAL 000109	2,750.00		28,238.03
28.12.18	Cheque CHEQUE WITHDRAWAL 000110	5,000.00		23,238.03
28.12.18	Cheque CHEQUE WITHDRAWAL 000112	5,000.00		18,238.03
31.12.18	Interest INTEREST PAID*		12.25	18,250.28

how to make a transaction

online

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by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120115084

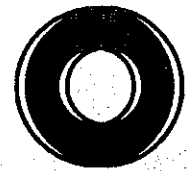
deposits using BPay

From another bank



Bill code: 20206
Ref: 120 115 084

continued on next



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$30,967.29**
as at 30 Nov 18account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			19,556.34
05.11.18	ACCOUNT KEEPING FEE	2.74		19,553.60
12.11.18	APNFM LTD CLRACC 10027534 Distribut		23.55	19,577.15
26.11.18	NORTH BYRON NBPT Distribution		11,764.29	31,341.44
29.11.18	CHEQUE WITHDRAWAL 000107	53.00		31,288.44
30.11.18	INTEREST PAID*		8.85	31,297.29
30.11.18	CHEQUE WITHDRAWAL 000108	330.00		30,967.29

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

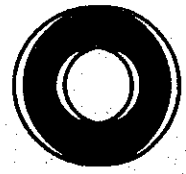
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 115 084

continued on next



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$19,556.34**
as at 31 Oct 18account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			20,205.94
05.10.18	ACCOUNT KEEPING FEE	2.63		20,203.31
10.10.18	APNFM LTD CLRACC 10027534 Distribut		23.55	20,226.86
10.10.18	CHEQUE WITHDRAWAL 000122	726.00		19,500.86
11.10.18	PIML U7 Distribu AC720040696		47.06	19,547.92
31.10.18	INTEREST PAID*		8.42	19,556.34
	CLOSING BALANCE AS AT 31 OCT 18	728.63	79.03	19,556.34

* Interest rate for the period 1 October to 31 October: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Billers code: 20206
Ref: 120 115 084

continued on next



MACQUARIE

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
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GPO Box 4045
Sydney, NSW 2001



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,205.94**
as at 30 Sep 18

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			19,694.26
05.09.18 ACCOUNT KEEPING FEE	2.78		19,691.48
10.09.18 APNFM LTD CLRACC 10027534 Distribut		23.55	19,715.03
28.09.18 INTEREST PAID*		8.12	19,723.15
28.09.18 CBA FNL DIV 001218257656		482.79	20,205.94
CLOSING BALANCE AS AT 30 SEP 18	2.78	514.46	20,205.94

* Interest rate for the period 1 September to 30 September: 0.50%pa (30 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

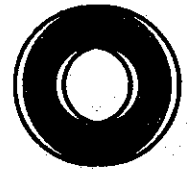
deposits using BPay

From another bank



Bill code: 20206
Ref: 120 115 084

continued on next



MACQUARIE

Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.auGPO Box 4045
Sydney, NSW 2001SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 20011 Shelley Street
Sydney, NSW 2000account balance **\$19,694.26**
as at 31 Aug 18account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			22,644.08
01.08.18	CHEQUE WITHDRAWAL 000106	2,978.30		19,665.78
03.08.18	ACCOUNT KEEPING FEE	3.44		19,662.34
10.08.18	APNFM LTD CLRACC 10027534 Distribut		23.55	19,685.89
31.08.18	INTEREST PAID*		8.37	19,694.26
	CLOSING BALANCE AS AT 31 AUG 18	2,981.74	31.92	19,694.26

* Interest rate for the period 1 August to 31 August: 0.50%pa (31 days)

how to make a transaction

online

Log in to www.macquarie.com.au

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay

From another bank

Biller code: 20206
Ref: 120 115 084

continued on next



Macquarie Vision Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 501 562
fax 1800 025 175
www.macquarie.com.au

GPO Box 4045
Sydney, NSW 2001



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,644.08**
as at 31 Jul 18

account name SUNLOVER INVESTMENTS PTY LTD ATF
MILLS SUPERANNUATION FUND
account no. 120115084

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			22,260.08
03.07.18 Col First State DD001090005763669		313.80	22,573.88
04.07.18 ACCOUNT KEEPING FEE	4.10		22,569.78
05.07.18 CHEQUE WITHDRAWAL 000121	713.00		21,856.78
10.07.18 APNFM LTD CLRACC 10027534 Distribut		23.55	21,880.33
12.07.18 PIML UT Distribu AC720040696		754.23	22,634.56
31.07.18 INTEREST PAID*		9.52	22,644.08

how to make a transaction

online
Log in to www.macquarie.com.au

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120115084

deposits using BPay
From another bank



Billers code: 20206
Ref: 120 115 084

continued on next

SWW	Client: MILLS SUPERANNUATION FUND	Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
	Lead Schedule OTHER LIABILITIES		Date 18/11/2019	Date	J
	Sch Ref	Notes	Final	Last Year	
OTHER TAXES PAYABLE					
		PAYG WITHHELD (JUNE 2008 QTR)	PER JUNE 2008 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00
		GST PAYABLE (JUNE 2008 QTR)	PER JUNE 2008 BAS CHQ NO AND DATE PRESENTED	0.00	0.00
OTHER LIABILITIES					
		UNEARNED REVENUE	HOTELS INVESTMENTS TRUST NO 2 DIVIDEND PAID ON X	0.00	0.00
TOTAL OTHER LIABILITIES			\$0.00	\$0.00	
Notes	1. PAYG only payable if member or members are in pension phase 2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment 3. SMSF not allowed to borrow!			KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts	

Client:		Balance Date	Prepared By	Reviewed By	Index
SWW MILLS SUPERANNUATION FUND		30 JUNE 2019	RMT		K
Lead Schedule			Date	Date	
TAX PROVISIONS			18/11/2019		
	Sch Ref	Notes	Final	Last Year	
CURRENT TAX LIABILITIES					
2019 YEAR		PER TAX RECONCILIATION	1,242.80	2,216.53	
		LESS:			
		1ST INSTALMENT (SEPT 2018 QTR)	-726.00	0.00	
		2ND INSTALMENT (DEC 2018 QTR)	-726.00	0.00	
		3RD INSTALMENT (MAR 2019 QTR)	-726.00	0.00	
		BALANCE PER TRIAL BALANCE	-935.20	2,216.53	
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2019 QTR)	-169.00	-713.00	
DUE ON 15/05/2019		BALANCE PER TAX RETURN	-1,104.20	1,503.53	
2018 YEAR		ONLY IF UNPAID AS AT 30/06/2018	0.00	0.00	
2000 YEAR (DEFERRED)		X INSTALMENT (JULY 2006)	0.00	0.00	
		X INSTALMENT (OCT 2006)	0.00	0.00	
		X INSTALMENT (JAN 2007)	0.00	0.00	
		X INSTALMENT (APRIL 2007)	0.00	0.00	
			0.00	0.00	
TOTAL CURRENT TAX LIABILITIES			-\$935.20	\$2,216.53	
NON CURRENT TAX LIABILITIES					
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2019	0.00	0.00	
		0 PMTS * \$X			
PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECONCILIATION	1,712.10	1,888.65	
(BALANCE MUST BE PROVED!)		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS			
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED			
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED			
PROOF:		FROM INVESTMENTS SECTION			
MV OF ASSETS 30/06/2019		FROM INVESTMENTS SECTION			
LESS COST OF ASSETS					
MULTIPLY BY 2/3		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS			
PLUS TAX DEFERRED INCOME					
MULTIPLY BY 15%		SUPER FUND TAX RATE			
TOTAL NON CURRENT TAX LIABILITIES			\$1,712.10	\$1,888.65	
TOTAL TAX LIABILITIES			\$776.90	\$4,105.18	
Notes	<ol style="list-style-type: none"> 1. Tax reconciliation worksheet should form basis of calculations 2. Reconciliation forms basis for tax note to accounts 3. ATO refunds recorded here and in Other Debtors 4. Investment manager tax summaries to included in this section not revenue 		KEY: P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

MILLS SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD ENDED 30 JUNE 2019

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS								
FROM OPERATIONS	200,073.00		-200,073.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	1,505.00		-1,505.00					
FOREIGN TAX CREDITS	80.00		-80.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST								
CAPITAL GAINS	-3,525.00		3,525.00					
NON ASSESSABLE PORTION OF REALISED GAINS ON INVESTMENTS	18,958.00		-18,958.00					
MEMBER CONTRIBUTIONS	-200,000.00		200,000.00					
NON ASSESSABLE PORTION OF UNREALISED GAINS ON INVESTMENTS	0.00		0.00					
1/3 DISCOUNT ON UNREALISED GAINS ON INVESTMENTS	588.00		-588.00					
CARRY FORWARD LOSSES	0.00		0.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DIST			373.00					
UNREALISED CAPITAL GAINS			-2,138.00			-12,590.99	1,176.99	-11,414.00
CAPITAL LOSSES								
OPENING BALANCE			0.00			0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			588.00					
TOTAL ASSESSABLE INCOME	17,679.00		-18,856.00	0.00	0.00	-12,590.99	1,176.99	-11,414.00
TAX PAYABLE AT 15%	2,651.85		-2,828.40	0.00	0.00	-1,888.65	176.55	-1,712.10
IMPUTATION CREDITS	-1,505.43		1,505.43					
FOREIGN TAX CREDITS	-80.17		80.17					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	1,066.25		-1,242.80	0.00	0.00	-1,888.65	176.55	-1,712.10

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD START OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	0.60	11.96	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	426.66	0.00	0.00
NORTH BYRON UNIT TRUST	0.00	0.00	0.00	-116.00	0.00	0.00
COLONIAL MANAGED FUNDS (1)	518.79	0.04	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS (2)	143.20	14.25	0.00	0.00	847.28	0.00
ING MANAGED FUNDS	103.27	6.86	0.00	63.94	2,060.04	0.00
PERPETUAL MANAGED FUNDS	353.52	47.06	0.00	0.00	617.21	0.00
LISTED EQUITIES PER SOL6 IRS	386.05	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,505.43	80.17	0.00	374.60	3,524.53	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2019

DIRECT EQUITIES MANAGED FUNDS	17,301.00
TOTAL ASSETS - MARKET VALUE	88,209.09
	105,510.09

ASSETS - COST

DIRECT EQUITIES MANAGED FUNDS	7,051.00
TOTAL ASSETS - COST	86,682.82
	93,733.82

NET INCREMENT TO 30/06/2019

11,776.28

TAX DEFERRED INCOME C/FWD

TOTAL

	YEAR PRE 2016	YEAR 2016	YEAR 2017	YEAR 2018	YEAR 2019	REDEEMED	TOTAL
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ADVANCE MANAGED FUNDS

	1.30	0.13	0.00	0.00	0.00	-1.43	0.00
--	------	------	------	------	------	-------	------

APN MANAGED FUNDS

	1,787.37	192.37	282.60	282.60	426.66	0.00	2,971.60
--	----------	--------	--------	--------	--------	------	----------

NORTH BYRON UNIT TRUST

	384.97	0.00	0.00	-52.00	-116.00	-384.97	-168.00
--	--------	------	------	--------	---------	---------	---------

COLONIAL MANAGED FUNDS (1)

	2,150.76	19.94	10.19	19.89	0.00	-78.11	2,122.67
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COLONIAL MANAGED FUNDS (2)

	93.22	7.96	6.28	17.30	0.00	0.00	124.76
--	-------	------	------	-------	------	------	--------

ING MANAGED FUNDS

	60.03	5.10	10.83	72.45	63.94	0.00	212.35
--	-------	------	-------	-------	-------	------	--------

PERPETUAL MANAGED FUNDS

	81.91	0.00	0.00	0.00	0.00	0.00	81.91
--	-------	------	------	------	------	------	-------

LISTED EQUITIES PER SOL6 IRS

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------	------	------

TOTALS

	4,559.56	225.50	309.90	340.24	374.60	-464.51	5,345.29
--	----------	--------	--------	--------	--------	---------	----------

TOTAL UNREALISED INCOME

17,121.57

CGT CONCESSION APPLIED - 1/3

5,707.19

TOTAL UNREALISED TAXABLE INCOME

11,414.38

TAX RATE APPLIED - 15%

1,712.16

DIFFERENCE

0.06

ADVANCE TAX STATEMENT

1 July 2018 to 30 June 2019

ADVANCE
ASSET MANAGEMENT

L 000535



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Investor Number C13643582

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 22 July 2019

Summary : Information for your 2019 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$2.43	13U
Franked distributions	\$0.60	13C
Franking credits	\$0.60	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	*	18H
Net capital gains	*	18A
Foreign income	\$29.45	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$11.96	200
MIT withholding tax	\$0.00	

* The capital gain components will be shown in the CGT statement that will be sent to you shortly.

The summary shows the taxable components of all the distributions you received from your investments during the financial year. Individual details for each fund are shown over the page.

L000535 - C13643582



SUNLOVER INVESTMENTS PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

Advance Capital Gains Tax Statement
01 July 2018 to 30 June 2019

SUNLOVER INVESTMENTS PTY LTD
Investor Number C13643582
page 1 of 3

Details of Capital Gains and Losses for		Individuals			Trusts			Companies			Complying Superannuation Funds		
Date of Disposal	Number of Units	Amount Received (\$)	Capital Loss (\$)	Capital Gain Indexed and Other (\$)	Capital Gain Eligible for Discount (\$)	Capital Loss (\$)	Capital Gain Indexed and Other (\$)	Capital Gain Eligible for Discount (\$)	Capital Loss (\$)	Capital Gain Indexed and Other (\$)	Capital Loss (\$)	Capital Gain Eligible for Discount (\$)	
Adv Int Sharemarket													
Disposals													
16 May 19	2,695.78	3,519.34		1,519.60	1,519.60			1,519.60		1,519.60		1,519.60	
16 May 19	7.93	10.35		4.02	4.02			4.02		4.02		4.02	
16 May 19	3,671.97	4,793.76		1,794.12	1,794.12			1,794.12		1,794.12		1,794.12	
16 May 19	192.13	250.83		95.76	95.76			95.76		95.76		95.76	
16 May 19	40.17	52.44		14.84	14.84			14.84		14.84		14.84	
16 May 19	4,755.11	6,207.80		2,208.26	2,208.26			2,208.26		2,208.26		2,208.26	
16 May 19	89.38	116.69		68.84	68.84			68.84		68.84		68.84	
16 May 19	39.35	51.37		29.14	29.14			29.14		29.14		29.14	
16 May 19	5.08	6.63		1.43	1.43			1.43		1.43		1.43	
16 May 19	44.13	57.61		13.25	13.25			13.25		13.25		13.25	
16 May 19	43.43	56.70		7.59	7.59			7.59		7.59		7.59	
16 May 19	15.06	19.66		0.26	0.26			0.26		0.26		0.26	
Totals		15,143.18	0.00	5,756.85	5,756.85	0.00	0.26	5,756.85	0.00	5,757.11	0.00	5,756.85	
												0.26	
												5,756.85	

Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 005763669
Account type: Super fund
Account name: Sunlover Investments Pty Ltd
Mills Superannuation Funds
Mills Super Fund A/C
TFN/ABN: Provided

19916 | 0000005 | 52227 | 001



Sunlover Investments Pty Ltd
PO Box 7019
SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	115.20	13U
Franked distributions from trusts	1,306.88	13C
Share of franking credits -- franked dividends	518.79	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	27.62	20E
Other net foreign source income	27.62	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.04	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.



Part C**Total - interest**

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	27.29		27.29
Dividends - unfranked CFI*	53.18		53.18
Interest	28.52		28.52
Interest exempt from non-resident withholding	1.18		1.18
Other income	5.03		5.03
Non-primary production income	115.20		115.20
Dividends - franked amount	788.09	518.79	1,306.88
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	27.58	0.04	27.62
Assessable foreign income	27.58	0.04	27.62
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	27.58	0.04	27.62

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	930.87	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	930.87	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Managed Investment Funds
2018/19 Tax Return Information Statement

Account number: 090 005763461
Account type: Super fund
Account name: Sunlover Investments Pty Ltd
Mills Superannuation Funds
Mills Superannuation Funds A/C
TFN/ABN: Provided

19916 | 0000007 | 52226 | 001



Sunlover Investments Pty Ltd
PO Box 7019
SYDNEY NSW 2001

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2019 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	15.32	13U
Franked distributions from trusts	284.47	13C
Share of franking credits – franked dividends	143.20	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	847.28	18H
Net capital gain	564.85	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	42.03	20E
Other net foreign source income	42.03	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	14.25	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	847.28
Capital gains - other than discount method	0.00
Total current year capital gains	847.28

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

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Part C**Total - interest**

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	6.96		6.96
Dividends - unfranked CFI*	6.21		6.21
Interest	0.87		0.87
Interest exempt from non-resident withholding	0.00		0.00
Other income	1.28		1.28
Non-primary production income	15.32		15.32
Dividends - franked amount	141.27	143.20	284.47
Capital gains			
Discounted capital gain TAP^	6.89		6.89
Discounted capital gain NTAP^	416.75		416.75
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	423.64		423.64
CGT gross-up amount (AMIT)			423.64
Other capital gains distribution (AMIT)	423.64		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	847.28		
Foreign income			
Other net foreign source income	27.78	14.25	42.03
Assessable foreign income	27.78	14.25	42.03
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	27.78	14.25	42.03

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	1,031.65	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	1,031.65	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Your adviser:
 MARK TAYLOR

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 Telephone 133 665



016/183/

Sunlover Investments P/L ATF Mills Super Fund
C/- Stirling Securities P/L
GPO Box 7019
SYDNEY NSW 2001

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2018 TO 30/06/2019

Investor Name(s): Sunlover Investments P/L ATF Mills Super Fund

Investor Number: 1207836

Trust Details: OnePath Emerging Companies Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	1.33	13 U
Franked Distributions	110.92	13 C
Franking credits	103.27	13 Q
Total current year capital gains	2,060.04	18 H
Net capital gain	1,030.02	18 A
Assessable foreign income	7.93	20 E
Other net foreign source income	7.93	20 M
Foreign income tax offset	6.86	20 O
Other income	116.04	24 V

Important tax notes

The information shown above should be included in your 2019 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

¹ This statement was previously called the Consolidated Tax Statement.

TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN

The following information is applicable to Australian tax resident individuals not lodging a tax return.

	Amount	Label
Unfranked amount	1.04	10 S
Franked amount	7.65	10 T
Franking credit	103.27	10 U
Tax file number amounts withheld from dividends	0.00	10 V

Important tax notes

The information shown above should be included in your 2019 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

8238/003986/B0072/93959/B

Sunlover Investments Pty Ltd ATF Mills S/F
C/- Sterling Securities (NSW) P/L
GPO BOX 7019
SYDNEY NSW 2001

Perpetual WealthFocus Investment Funds

Client number	326772076
Account number	AC720040696
Issue date	13 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Robert Taylor

Account name Sunlover Investments Pty Ltd As Trustee For Mills Superannuation Fund

Part A - Your details

Account name	Sunlover Investments Pty Ltd As Trustee For Mills Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	TFN provided
Account status	Active

Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
Partnerships and trusts		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$56.07
Franked distributions from trusts	13C	\$979.48
Share of credits from income and tax offsets		
Franking credits	13Q	\$353.52
Capital gains		
Net capital gain	18A	\$311.75
Total current year capital gains	18H	\$617.23
Foreign source income		
Assessable foreign source income	20E	\$403.29
Other net foreign source income	20M	\$403.29
Foreign income tax offset	20O	\$47.06

8238/003986/B0072/93959/B

L003986*

8238/003986/B0072/93959/B ANNUAL TAX JUNE 2019_AusTaxUT_101563933_WealthFocusInvestmentFunds



Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 72517001
Last Updated 09/11/2019

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
778486042	MILLS SUPERANNUATION FUND	726.00	726.00	726.00	169.00	2,347.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED

Client MILLS SUPERANNUATION FUND

ABN 12 974 013 124

TFN 778 486 042

Income tax 551

Date generated	14/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **01 July 2018** to **14 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2018	1 Aug 2018	Payment received		\$2,978.30	\$0.00
1 Aug 2018	1 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$22.01		\$22.01 DR
1 Aug 2018	1 Aug 2018	Remission of general interest charge (GIC)		\$22.01	\$0.00
26 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,762.53		\$1,762.53 DR
3 Jun 2019	3 Jun 2019	General interest charge (GIC) calculated from 01 May 19 to 02 Jun 19	\$8.23		\$1,770.76 DR
3 Jun 2019	3 Jun 2019	Remission of general interest charge (GIC)		\$8.23	\$1,762.53 DR
12 Jun 2019	12 Jun 2019	Payment received		\$1,762.53	\$0.00
12 Jun 2019	12 Jun 2019	General interest charge (GIC) calculated from 03 Jun 19 to 11 Jun 19	\$3.89		\$3.89 DR
12 Jun 2019	12 Jun 2019	Remission of general interest charge (GIC)		\$3.89	\$0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client MILLS SUPERANNUATION FUND
ABN 12 974 013 124
TFN 778 486 042

Activity statement 001

Date generated	14/11/2019
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

18 results found - from **01 July 2018** to **14 November 2019** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jul 2018	5 Jul 2018	Payment received		\$713.00	\$713.00 CR
7 Aug 2018	30 Jul 2018	Self assessed amount(s) for the period ended 30 Jun 18 - pay as you go income tax instalment	\$713.00		\$0.00
10 Oct 2018	10 Oct 2018	Payment received		\$726.00	\$726.00 CR
4 Nov 2018	29 Oct 2018	Self assessed amount(s) for the period ended 30 Sep 18 - pay as you go income tax instalment	\$726.00		\$0.00
22 Feb 2019	21 Feb 2019	Payment received		\$726.00	\$726.00 CR
3 Mar 2019	28 Feb 2019	Self assessed amount(s) for the period ended 31 Dec 18 - pay as you go income tax instalment	\$726.00		\$0.00
5 May 2019	29 Apr 2019	Self assessed amount(s) for the period ended 31 Mar 19 - pay as you go income tax instalment	\$726.00		\$726.00 DR
25 May 2019	24 May 2019	General interest charge calculated from 27 Apr 19 to 24 May 19	\$4.64		\$730.64 DR
25 May 2019	25 May 2019	Remission of general interest charge		\$4.64	\$726.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2019	14 Jun 2019	General interest charge calculated from 25 May 19 to 14 Jun 19	\$3.75		\$729.75 DR
15 Jun 2019	15 Jun 2019	Remission of general interest charge		\$3.75	\$726.00 DR
21 Jun 2019	20 Jun 2019	Payment received		\$726.00	\$0.00
27 Jul 2019	30 Jun 2019	General interest charge calculated from 15 Jun 19 to 30 Jun 19	\$0.89		\$0.89 DR
27 Jul 2019	1 Jul 2019	Remission of general interest charge		\$0.89	\$0.00
29 Jul 2019	29 Jul 2019	Payment received		\$169.00	\$169.00 CR
4 Aug 2019	29 Jul 2019	Self assessed amount(s) for the period ended 30 Jun 19 - pay as you go income tax instalment	\$169.00		\$0.00
21 Oct 2019	21 Oct 2019	Payment received		\$581.00	\$581.00 CR
3 Nov 2019	28 Oct 2019	Self assessed amount(s) for the period ended 30 Sep 19 - pay as you go income tax instalment	\$581.00		\$0.00

Client: SWW MILLS SUPERANNUATION FUND		Balance Date 30 JUNE 2019	Prepared By RMT	Reviewed By	Index
Lead Schedule MEMBERS ACCOUNTS			Date 18/11/2019	Date	L
	Sch Ref	Notes	Final	Last Year	
MEMBER NO 1					
GREGORY ANTHONY MILLS		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	431,289.38	331,835.74	
ACCUMULATION PHASE					
49					
MEMBER NO 2					
PENELOPE ANNE MILLS		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	370,908.65	271,355.43	
ACCUMULATION PHASE					
49					
MEMBER NO 3					
NAME		RELATIONSHIP TO OTHER MEMBERS PENSION CERT EXPIRY DATE	0.00	0.00	
ACCUMULATION OR PENSION PHASE					
AGE					
MEMBER NO 4					
NAME		RELATIONSHIP TO OTHER MEMBERS PENSION CERT EXPIRY DATE	0.00	0.00	
ACCUMULATION OR PENSION PHASE					
AGE					
TOTAL ALLOCATED BENEFITS			802,198.03	603,191.17	
UNALLOCATED BENEFITS					
INVESTMENT FLUCUATION RESERVE			0.00	0.00	
FORFEITED BENEFITS RESERVE			0.00	0.00	
MISCELLANEOUS RESERVE			0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
TOTAL UNALLOCATED BENEFITS			0.00	0.00	
TOTAL MEMBERS LIABILITIES			\$802,198.03	\$603,191.17	
Notes			KEY:		
1. SMSF'S can only have a maximum of 4 members			P = Agreed to last years accounts		
2. Members worksheet to be used and all sections kept up todate			G/L = Agreed to Trial Balance		
3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to			^ = Additions checked		
			F = Agreed to final accounts		

MILLS SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

MEMBER	GREGORY MILLS	PENELOPE MILLS	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	331,835.74	271,355.43	0.00	603,191.17
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	100,000.00	100,000.00	0.00	200,000.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	40.22	32.89	0.00	73.11
TAX APPLICABLE TO PROFIT	-586.58	-479.67	0.00	-1,066.25
INSURANCE PREMIUMS PAID	0.00	0.00	0.00	0.00
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	431,289.38	370,908.65	0.00	802,198.03
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	300,000.00	300,300.00	0.00	600,300.00
CRYSTALLISED SEGMENT	1,215.29	0.00	0.00	1,215.29
TAXABLE COMPONENT				
TAXED ELEMENT	130,074.09	70,608.65	0.00	200,682.74
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	431,289.38	370,908.65	0.00	802,198.03
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	03/07/1969	08/11/1969		
AGE - 30 JUNE 2019	49	49		
PERIOD START DATE	29-Mar-93	18-May-88		
PRE JUNE 1983 DAYS	0	0	0	
POST JUNE 1983 DAYS	9,589	11,365	0	
TOTAL SERVICE DAYS - 30/06/19	9,589	11,365	0	
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2018	200,000.00	200,300.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	100,000.00	100,000.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	300,000.00	300,300.00
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	1,215.29	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1984 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	1,215.29	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/19	431,289.38	370,908.65
LESS: CONTRIBUTIONS SEGMENT	-300,000.00	-300,300.00
LESS: CRYSTALLISED SEGMENT	-1,215.29	0.00
	130,074.09	70,608.65

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

MILLS SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2019

EARNINGS RATE	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
OPENING BALANCE OF FUND	603,191.17	375,640.92	148,190.16	149,377.34	139,629.25	104,424.71	88,801.77	92,889.06	87,848.34	78,329.12
NET FUND EARNINGS										
EARNINGS FOR YEAR	73.11	30,480.33	30,749.06	-2,399.07	5,397.95	13,209.04	14,226.49	-5,052.11	4,186.75	9,131.93
TAX APPLICABLE TO EARNINGS	-1,066.25	-2,930.08	-3,298.30	1,211.89	600.14	745.50	1,096.45	964.82	853.97	383.29
NET FUND EARNINGS	-993.14	27,550.25	27,450.76	-1,187.18	5,998.09	13,954.54	15,322.94	-4,087.29	5,040.72	9,515.22
AVERAGE EARNING RATE	-0.16%	7.33%	18.52%	-0.79%	4.30%	13.36%	17.26%	-4.40%	5.74%	12.15%
AVERAGE 5 YEAR RATE	5.84%	8.54%	10.53%	5.94%	7.25%	8.82%	2.16%	-5.95%	0.03%	4.29%