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Financial statements and reports for the year ended  
30 June 2016

RAPHAEL CHARLES MAGUIRE SUPERANNUATION  
FUND

**Operating Statement**

For the year ended 30 June 2016



	Note	2016 \$	2015 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	3	11,521	3,687
Interest Received		7,668	31,393
<b>Contribution Income</b>			
Personal Non Concessional		178,388	100,000
<b>Other Income</b>			
Foreign Exchange Profits/ Losses		(143,969)	0
Interest Received ATO General Interest Charge		1	0
Other Income		0	82
<b>Total Income</b>		<u>53,609</u>	<u>135,162</u>
<b>Expenses</b>			
Accountancy Fees		0	2,035
ATO Supervisory Levy		0	259
Auditor's Remuneration		0	495
Bank Charges		326	498
Interest Paid		0	1
<b>Member Payments</b>			
Pensions Paid		103,000	159,661
<b>Investment Losses</b>			
Changes in Market Movement	4	46,431	(61,105)
<b>Total Expenses</b>		<u>149,757</u>	<u>101,844</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(96,148)</u>	<u>33,318</u>
Income Tax Expense		(4,938)	(1,567)
<b>Benefits accrued as a result of operations</b>		<u>(91,210)</u>	<u>34,885</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Statement of Financial Position

As at 30 June 2016



	Note	2016 \$	2015 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	201,300	99,267
<b>Total Investments</b>		<u>201,300</u>	<u>99,267</u>
<b>Other Assets</b>			
ANZ A/C 28677		1	1,647
ANZ ETrade A/c 76063		0	2
ANZ A/c 62508		0	49
HSBC Flexi Saver A/c 601439		1,178	1,155
HSBC Day to Day A/c 601412		1,019	1,251
HSBC Flexi Saver A/c 601900		31	31
HSBC Flexi Saver A/c 601440 (GBP)		(23)	208
Westpac DIY Super Working A/c 499544		291	6
Westpac eSaver A/c 506214		264,630	2,102,015
Money in Transit - WPL 3,000 shares		0	100,000
HSBC Flexi Saver 601441 (USD)		1,743,909	0
Income Tax Refundable		4,938	2,854
<b>Total Other Assets</b>		<u>2,015,974</u>	<u>2,209,218</u>
<b>Total Assets</b>		<u>2,217,274</u>	<u>2,308,485</u>
<b>Net assets available to pay benefits</b>		<u>2,217,274</u>	<u>2,308,485</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>			
Maguire, Raphael - Accumulation		272,163	101,506
Maguire, Raphael - Pension (Account Based Pension)		1,945,111	2,206,979
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>2,217,274</u>	<u>2,308,485</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2016

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### Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

#### a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at trustees' assessment of market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

##### Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

# RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

## Notes to the Financial Statements

For the year ended 30 June 2016

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

### Note 2: Shares in Listed Companies (Australian)

	2016 \$	2015 \$
Woodside Petroleum Limited	201,300	99,267
	<hr/> 201,300	<hr/> 99,267

### Note 3: Dividends

	2016 \$	2015 \$
RIO Tinto Limited	125	0
Woodside Petroleum Limited	11,397	3,687
	<hr/> 11,522	<hr/> 3,687

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

**Notes to the Financial Statements**

For the year ended 30 June 2016

**Note 4: Unrealised Movements in Market Value**

	<b>2016</b> \$	<b>2015</b> \$
<b>Other Revaluations</b>		
Other Revaluations	0	61,105
	<u>0</u>	<u>61,105</u>
<b>Shares in Listed Companies (Australian)</b>		
Woodside Petroleum Limited	(38,181)	0
	<u>(38,181)</u>	<u>0</u>
<b>Total Unrealised Movement</b>	<u>(38,181)</u>	<u>61,105</u>

**Realised Movements in Market Value**

	<b>2016</b> \$	<b>2015</b> \$
<b>Shares in Listed Companies (Australian)</b>		
BHP Billiton Limited	261	0
RIO Tinto Limited	634	0
Woodside Petroleum Limited	(9,145)	0
	<u>(8,250)</u>	<u>0</u>
<b>Total Realised Movement</b>	<u>(8,250)</u>	<u>0</u>
<b>Total Market Movement</b>	<u>(46,431)</u>	<u>61,105</u>

# RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

## Trustees Declaration

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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2016 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2016 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2016.

Signed in accordance with a resolution of the trustees by:

.....  
Elizabeth Tysoe

Trustee

.....  
Raphael Maguire

Trustee

Dated this ..... day of .....



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Member's Statements for the year ended 30<sup>th</sup> June  
2016

Fund Name: RAPHAEL CHARLES MAGUIRE  
SUPERANNUATION FUND





# Members Statement

Raphael Charles Maguire  
 PO Box 316  
 MORLEY, Western Australia, 6943, Australia

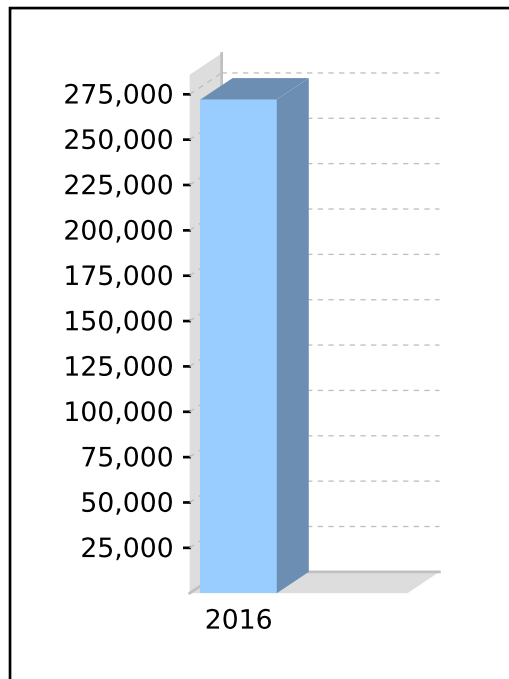
### Your Details

Date of Birth : 27/10/1950  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 05/06/2007  
 Service Period Start Date: 05/06/2007  
 Date Left Fund:  
 Member Code: MAGRAP00001A  
 Account Start Date 05/06/2007  
 Account Type: Accumulation  
 Account Description: Accumulation

Nominated Beneficiaries N/A  
 Vested Benefits 272,163  
 Total Death Benefit 272,163

### Your Balance

<b>Total Benefits</b>	272,163
<u>Preservation Components</u>	
Preserved	101,505
Unrestricted Non Preserved	170,658
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	278,388
Taxable	(6,225)



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	101,505
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	178,388
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(7,730)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	272,163



# Members Statement

Raphael Charles Maguire  
 PO Box 316  
 MORLEY, Western Australia, 6943, Australia

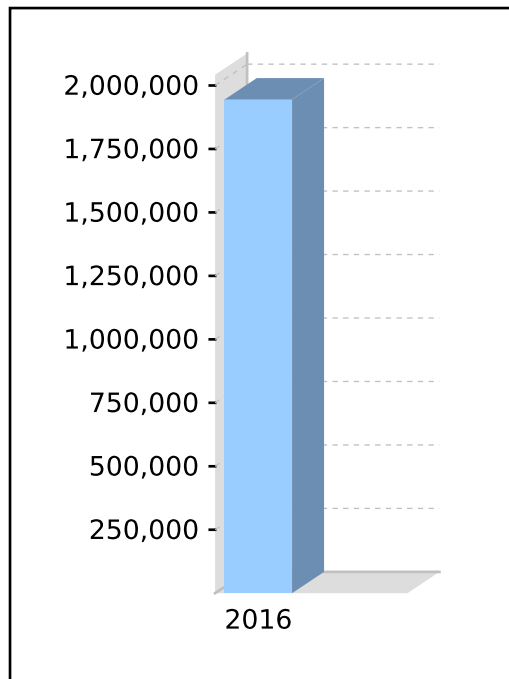
### Your Details

Date of Birth : 27/10/1950  
 Age: 65  
 Tax File Number: Provided  
 Date Joined Fund: 05/06/2007  
 Service Period Start Date: 05/06/2007  
 Date Left Fund:  
 Member Code: MAGRAP00003P  
 Account Start Date 01/07/2012  
 Account Type: Pension  
 Account Description: Account Based Pension

Nominated Beneficiaries N/A  
 Vested Benefits 1,945,111  
 Total Death Benefit 1,945,111

### Your Balance

<b>Total Benefits</b>	1,945,111
<u>Preservation Components</u>	
Preserved	1,575,998
Unrestricted Non Preserved	369,113
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (5.64%)	15,467
Taxable	1,929,644



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2015	2,206,979
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(158,869)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	103,000
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2016	1,945,110



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Investment reports for the year ended 30<sup>th</sup> June 2016

Fund Name: RAPHAEL CHARLES MAGUIRE  
SUPERANNUATION FUND

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Prepared for: Elizabeth Tysoe and Raphael Maguire

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

# Investment Summary with Market Movement

As at 30 June 2016



Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
ANZ A/C 28677		0.540000	0.54	0.54	0.54			
ANZ ETrade A/c 76063		0.380000	0.38	0.38	0.38			
HSBC Day to Day A/c 601412		1,019.300000	1,019.30	1,019.30	1,019.30			
HSBC Flexi Saver 601441 (USD)	1,743,908.740000		1,743,908.74	1,743,908.74	1,743,908.74			
HSBC Flexi Saver A/c 601439		1,178.320000	1,178.32	1,178.32	1,178.32			
HSBC Flexi Saver A/c 601440 (GBP)		(23.150000)	(23.15)	(23.15)	(23.15)			
HSBC Flexi Saver A/c 601900		31.200000	31.20	31.20	31.20			
Westpac DIY Super Working A/c 499544		290.600000	290.60	290.60	290.60			
Westpac eSaver A/c 506214		264,630.320000	264,630.32	264,630.32	264,630.32			
			<b>2,011,036.25</b>		<b>2,011,036.25</b>			
<b>Shares in Listed Companies (Australian)</b>								
BHP.AX	BHP Billiton Limited	0.00	18.650000	0.00	0.00	0.00	0.00	261.21
RIO.AX	RIO Tinto Limited	0.00	45.500000	0.00	0.00	0.00	0.00	633.82
WPL.AX	Woodside Petroleum Limited	7,500.00	26.840000	201,300.00	31.93	239,480.77	(38,180.77)	(9,145.32)
			<b>201,300.00</b>		<b>239,480.77</b>	<b>(38,180.77)</b>	<b>(38,180.77)</b>	<b>(8,250.29)</b>
			<b>2,212,336.25</b>		<b>2,250,517.02</b>	<b>(38,180.77)</b>	<b>(38,180.77)</b>	<b>(8,250.29)</b>



RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

**Investment Movement Report**

As at 30 June 2016

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
				1,385,933.72		(1,385,933.72)			0.00	0.00
		<b>2,106,363.88</b>		<b>12,428,551.65</b>		<b>(12,523,879.28)</b>			<b>2,011,036.25</b>	<b>2,011,036.25</b>
<b>Shares in Listed Companies (Australian)</b>										
BHP Billiton Limited			3,888.00	100,777.13	(3,888.00)	(100,777.13)	261.21		0.00	
RIO Tinto Limited			1,900.00	97,716.71	(1,900.00)	(97,716.71)	633.82		0.00	
Woodside Petroleum Limited	2,900.00	99,267.00	6,600.00	208,673.77	(2,000.00)	(68,460.00)	(9,145.32)	7,500.00	239,480.77	201,300.00
		<b>99,267.00</b>		<b>407,167.61</b>		<b>(266,953.84)</b>	<b>(8,250.29)</b>		<b>239,480.77</b>	<b>201,300.00</b>
		<b>2,205,630.88</b>		<b>12,835,719.26</b>		<b>(12,790,833.12)</b>	<b>(8,250.29)</b>		<b>2,250,517.02</b>	<b>2,212,336.25</b>

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**  
**Realised Capital Gains Report**



For the period: 1 July 2015 to 30 June 2016

Investment	Accounting Treatment					Tax Treatment						
	Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
BHP Billiton Limited												
	10/07/2015	1,888.00	50,181.54	50,354.15	172.61	50,181.54	50,181.54	0.00	0.00	0.00	172.61	0.00
	27/07/2015	2,000.00	50,595.59	50,684.19	88.60	50,595.59	50,595.59	0.00	0.00	0.00	88.60	0.00
		<b>3,888.00</b>	<b>100,777.13</b>	<b>101,038.34</b>	<b>261.21</b>	<b>100,777.13</b>	<b>100,777.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.21</b>	<b>0.00</b>
RIO Tinto Limited												
	10/07/2015	900.00	47,545.24	47,710.46	165.22	47,545.24	47,545.24	0.00	0.00	0.00	165.22	0.00
	27/07/2015	958.00	47,952.69	48,763.30	810.61	47,952.69	47,952.69	0.00	0.00	0.00	810.61	0.00
	08/03/2016	42.00	2,218.78	1,876.77	(342.01)	2,218.78	2,218.78	0.00	0.00	0.00	0.00	(342.01)
		<b>1,900.00</b>	<b>97,716.71</b>	<b>98,350.53</b>	<b>633.82</b>	<b>97,716.71</b>	<b>97,716.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>975.83</b>	<b>(342.01)</b>
Woodside Petroleum Limited												
	07/01/2016	2,000.00	68,460.00	59,314.68	(9,145.32)	68,460.00	68,460.00	0.00	0.00	0.00	0.00	(9,145.32)
		<b>2,000.00</b>	<b>68,460.00</b>	<b>59,314.68</b>	<b>(9,145.32)</b>	<b>68,460.00</b>	<b>68,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,145.32)</b>
		<b>7,788.00</b>	<b>266,953.84</b>	<b>258,703.55</b>	<b>(8,250.29)</b>	<b>266,953.84</b>	<b>266,953.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.04</b>	<b>(9,487.33)</b>
		<b>7,788.00</b>	<b>266,953.84</b>	<b>258,703.55</b>	<b>(8,250.29)</b>	<b>266,953.84</b>	<b>266,953.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,237.04</b>	<b>(9,487.33)</b>

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**  
**Unrealised Capital Gains Report**



As at 30 June 2016

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit / (Loss)	Taxable Profit Indexation	Taxable Profit Discounted
<b>Cash/Bank Accounts</b>								
ANZ A/C 28677		0.54	0.00	0.00	0.5400	0.00	0.00	0.00
ANZ ETrade A/c 76063		0.38	0.00	0.00	0.3800	0.00	0.00	0.00
HSBC Day to Day A/c 601412		1,019.30	0.00	0.00	1,019.3000	0.00	0.00	0.00
HSBC Flexi Saver A/c 601439		1,178.32	0.00	0.00	1,178.3200	0.00	0.00	0.00
HSBC Flexi Saver A/c 601440		(23.15)	0.00	0.00	(23.1500)	0.00	0.00	0.00
HSBC Flexi Saver 601441 (USD)		1,743,908.74	0.00	0.00	1,743,908.7400	0.00	0.00	0.00
HSBC Flexi Saver A/c 601900		31.20	0.00	0.00	31.2000	0.00	0.00	0.00
Westpac DIY Super Working A/c		290.60	0.00	0.00	290.6000	0.00	0.00	0.00
Westpac eSaver A/c 506214		264,630.32	0.00	0.00	264,630.3200	0.00	0.00	0.00
		<b>2,011,036.25</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011,036.2500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>								
Woodside Petroleum Limited	7,500.00	239,480.77	0.00	239,480.77	201,300.0000	(38,180.77)	0.00	0.00
		<b>239,480.77</b>	<b>0.00</b>	<b>239,480.77</b>	<b>201,300.0000</b>	<b>(38,180.77)</b>	<b>0.00</b>	<b>0.00</b>
		<b>2,250,517.02</b>	<b>0.00</b>	<b>239,480.77</b>	<b>2,212,336.2500</b>	<b>(38,180.77)</b>	<b>0.00</b>	<b>0.00</b>



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

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

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

Tax file number 863 173 284

Year 2016

Name of partnership, trust, fund or entity Raphael Charles Maguire Super Fund

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number 24742602

Account Name RAPHAEL CHARLES MAGUIRE SUPERANN

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

Signature

Date

# Self-managed superannuation fund annual return

# 2016

## Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2016 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2016 (NAT 71606) (the instructions) can assist you to complete this annual return.

## Section A: Fund information

### 1 Tax file number (TFN)

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

### 2 Name of self-managed superannuation fund (SMSF)

### 3 Australian business number (ABN)

### 4 Current postal address





### 5 Annual return status

Is this an amendment to the SMSF's 2016 return?

 A  N

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

 B  N

### 6 SMSF auditor

Auditor's name

Title

Familyname

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent  
address details?

Postal address





Date audit was completed  A  13/06/2017

Was Part B of the audit report qualified?  B  N

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

**7 Electronic funds transfer (EFT)**

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

**A Financial institution details for super payments and tax refunds**

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

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

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

Use Agent Trust Account?

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

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits)  Account number

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

**C Electronic service address alias**

We will use your electronic service address alias to communicate with your fund about ATO super payments.

**8 Status of SMSF**

Australian superannuation fund

**A**  Y

Fund benefit structure

**B**  A

Code

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

**C**  Y

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

N Print Y for yes or N for no.

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

Day Month Year

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay an income stream to one or more members in the income year?  Y Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

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

Segregated assets method **B**

Unsegregated assets method **C**  X

Was an actuarial certificate obtained? **D**  Y Print Y for yes

Did the fund have any other income that was assessable? **E**  Y Print Y for yes or N for no. If Yes, go to Section B: Income

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

**Section B: Income**

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

**11 Income**

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

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2016.

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

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**   
 plus Assessable personal contributions **R2**   
 plus \*No-TFN-quoted contributions **R3**   
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

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

Net non-arm's length income (subject to 47% tax rate) **U**   
 (U1 plus U2 plus U3)

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

GROSS INCOME **W**  Loss

(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**  Loss

(W less Y)

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

**12 Deductions and non-deductible expenses**

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

	DEDUCTIONS			NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>			<b>A2</b>	
Interest expenses overseas	<b>B1</b>			<b>B2</b>	
Capital works expenditure	<b>D1</b>			<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b>			<b>E2</b>	
Insurance premiums – members	<b>F1</b>			<b>F2</b>	
Death benefit increase	<b>G1</b>				
SMSF auditor fee	<b>H1</b>			<b>H2</b>	
Investment expenses	<b>I1</b>			<b>I2</b>	
Management and administration expenses	<b>J1</b>	15		<b>J2</b>	311
Forestry managed investment scheme expense	<b>U1</b>			<b>U2</b>	
Other amounts	<b>L1</b>	143,969	Code F	<b>L2</b>	
Tax losses deducted	<b>M1</b>				

<b>TOTAL DEDUCTIONS</b>	
<b>N</b>	143,984
(Total A1 to M1)	

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>Y</b>	311
(Total A2 to L2)	

<b>#TAXABLE INCOME OR LOSS</b>	
<b>O</b>	119,858
	Loss <b>L</b>
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	

<b>TOTAL SMSF EXPENSES</b>	
<b>Z</b>	144,295
(N plus Y)	

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2016 on how to complete the calculation statement.

#Taxable income	<b>A</b>	0
(an amount must be included even if it is zero)		
#Tax on taxable income	<b>T1</b>	0.00
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00
(an amount must be included even if it is zero)		
Gross tax	<b>B</b>	0.00
(T1 plus J)		

Foreign income tax offset <b>C1</b> <input style="width: 150px;" type="text"/>	
Rebates and tax offsets <b>C2</b> <input style="width: 150px;" type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input style="width: 150px;" type="text" value="0.00"/> (C1 plus C2)

Complying fund's franking credits tax offset <b>E1</b> <input style="width: 150px;" type="text" value="4,937.73"/>	<b>SUBTOTAL T2</b> <input style="width: 150px;" type="text" value="0.00"/> (B less C - cannot be less than zero)
No-TFN tax offset <b>E2</b> <input style="width: 150px;" type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input style="width: 150px;" type="text"/>	
Exploration credit tax offset <b>E4</b> <input style="width: 150px;" type="text" value="0.00"/>	<b>Refundable tax offsets</b> <b>E</b> <input style="width: 150px;" type="text" value="4,937.73"/> (E1 plus E2 plus E3 plus E4)

**#TAX PAYABLE T5**   
 (T2 less E - cannot be less than zero)

Credit for interest on early payments – amount of interest <b>H1</b> <input style="width: 150px;" type="text"/>	<b>Section 102AAM interest charge</b> <b>G</b> <input style="width: 150px;" type="text"/>
Credit for tax withheld – foreign resident withholding <b>H2</b> <input style="width: 150px;" type="text"/>	

Credit for tax withheld – where ABN or TFN not quoted (non-individual) <b>H3</b> <input style="width: 150px;" type="text"/>	<b>Eligible credits</b> <b>H</b> <input style="width: 150px;" type="text" value="0.00"/> (H1 plus H2 plus H3 plus H5 plus H6)
--	---

Credit for TFN amounts withheld from payments from closely held trusts <b>H5</b> <input style="width: 150px;" type="text" value="0.00"/>	<b>#Tax offset refunds</b> (Remainder of refundable tax offsets). <b>I</b> <input style="width: 150px;" type="text" value="4,937.73"/> (unused amount from label E - an amount must be included even if it is zero)
Credit for interest on no-TFN tax offset <b>H6</b> <input style="width: 150px;" type="text"/>	<b>PAYG instalments raised</b> <b>K</b> <input style="width: 150px;" type="text"/>

**Supervisory levy**  
**L**   
**Supervisory levy adjustment for wound up funds**  
**M**   
**Supervisory levy adjustment for new funds**  
**N**

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

#This is a mandatory label.

**Section E: Losses**  
**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2016.

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

**F**

	Net capital losses carried forward to later income years
Net capital losses brought forward from prior years	
Non-Collectables	0
Collectables	0

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

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

		See the Privacy note in the Declaration.		Member Number	<input type="text" value="1"/>
Title	<input type="text" value="Mr"/>	Member'sTFN	<input type="text" value="420 419 827"/>	Account status	<input type="text" value="0"/> Code
Familyname	<input type="text" value="Maguire"/>				
First given name	<input type="text" value="Raphael"/>				
Other given names	<input type="text" value="Charles"/>				
Date of birth	<input type="text" value="27/10/1950"/>	If deceased, date of death	<input type="text"/>		

**Contributions**

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	<input type="text" value="2,308,484.72"/>
Employer contributions	<input type="text" value="A"/>
ABN of principal employer	<input type="text" value="A1"/>
Personal contributions	<input type="text" value="B"/> 178,388.00
CGT small business retirement exemption	<input type="text" value="C"/>
CGT small business 15-year exemption amount	<input type="text" value="D"/>
Personal injury election	<input type="text" value="E"/>
Spouse and child contributions	<input type="text" value="F"/>
Other third party contributions	<input type="text" value="G"/>
Assessable foreign superannuation fund amount	<input type="text" value="I"/>
Non-assessable foreign superannuation fund amount	<input type="text" value="J"/>
Transfer from reserve: assessable amount	<input type="text" value="K"/>
Transfer from reserve: non-assessable amount	<input type="text" value="L"/>
Contributions from non-complying funds and previously non-complying funds	<input type="text" value="T"/>
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	<input type="text" value="M"/>
<b>TOTAL CONTRIBUTIONS</b>	<input type="text" value="N"/> 178,388.00

**Other transactions**

Allocated earnings or losses	<input type="text" value="O"/> 166,598.74	Loss <input type="text" value="L"/>
Inward rollovers and transfers	<input type="text" value="P"/>	
Outward rollovers and transfers	<input type="text" value="Q"/>	
Lump Sum payment	<input type="text" value="R1"/>	Code <input type="text"/>
Income stream payment	<input type="text" value="R2"/> 103,000.00	Code <input type="text" value="M"/>
<b>CLOSING ACCOUNT BALANCE</b>	<input type="text" value="S"/> 2,217,273.98	

**Section H: Assets and liabilities**

**15 ASSETS**

15a Australian managed investments

Listed trusts	<input type="text" value="A"/>
Unlisted trusts	<input type="text" value="B"/>
Insurance policy	<input type="text" value="C"/>
Other managed investments	<input type="text" value="D"/>

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15d In-house assets

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

16 LIABILITIES

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

**TOTAL LIABILITIES** **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**



**Section J: Other information**  
**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2015–16 income year, write 2016). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2016. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2016 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2016. **D**

**Section K: Declarations**

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

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

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

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

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

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date

**Preferred trustee or director contact details:**

Title

Familyname

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

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

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2016 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2016 tax return.

Superannuation funds should complete and attach this schedule to their 2016 tax return.

**2016**

Refer to *Losses schedule instructions 2016*, available on our website [www.ato.gov.au](http://www.ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

863 173 284

Name of entity

Raphael Charles Maguire Super Fund

Australian business number (ABN)

83 531 398 683

**Part A Losses carried forward to the 2016-17 income year** · excludes film losses**1 Tax losses carried forward to later income years**

Year of loss		
2015-16	<b>B</b>	119,858
2014-15	<b>C</b>	
2013-14	<b>D</b>	
2012-13	<b>E</b>	
2011-12	<b>F</b>	
2010-11 and earlier income years	<b>G</b>	
<b>Total</b>	<b>U</b>	119,858

Transfer the amount at label **U** to the Tax losses carried forward to later income years label on your tax return.

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

Year of loss		
2015-16	<b>H</b>	8,250
2014-15	<b>I</b>	
2013-14	<b>J</b>	
2012-13	<b>K</b>	
2011-12	<b>L</b>	
2010-11 and earlier income years	<b>M</b>	
<b>Total</b>	<b>V</b>	8,250

Transfer the amount at label **V** to the Net capital losses carried forward to later income years label on your tax return.

**Part F Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year	<b>A</b>	<input type="text"/>
ADD Uplift of tax losses of designated infrastructure project entities	<b>B</b>	<input type="text"/>
SUBTRACT Net forgiven amount of debt	<b>C</b>	<input type="text"/>
ADD Tax loss incurred (if any) during current year	<b>D</b>	<input type="text" value="119,858"/>
ADD Tax loss amount from conversion of excess franking offsets	<b>E</b>	<input type="text"/>
SUBTRACT Net exempt income	<b>F</b>	<input type="text"/>
SUBTRACT Tax losses forgone	<b>G</b>	<input type="text"/>
SUBTRACT Tax losses deducted	<b>H</b>	<input type="text"/>
SUBTRACT Tax losses transferred out under Subdivision 170-A (only for transfers involving a foreign bank branch or a PE of a foreign financial entity)	<b>I</b>	<input type="text"/>
Total tax losses carried forward to later income years	<b>J</b>	<input type="text" value="119,858"/>

Transfer the amount at **J** to the Tax losses carried forward to later income years label on your tax return.

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

**Important**

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

**Privacy**

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

**TAXPAYER'S DECLARATION**

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

Signature

Date

Contact person

Daytime contact number

Area code

Number

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**



**Trial Balance**

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
	23900/RIO.AX	RIO Tinto Limited			124.65
(3,687.00)	23900/WPL.AX	Woodside Petroleum Limited			11,396.71
	<b>24200</b>	<b>Contributions</b>			
(100,000.00)	24200/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			178,388.00
(61,105.00)	24700	Changes in Market Values of Investments		46,431.06	
	24950	Foreign Exchange Profits/ Losses		143,969.05	
	<b>25000</b>	<b>Interest Received</b>			
(69.00)	25000/ANZ263662508	ANZ A/c 62508			
(17.00)	25000/ANZ484476063	ANZ ETrade A/c 76063			1.35
(14,640.00)	25000/HBA022601439	HSBC Flexi Saver A/c 601439			22.96
(1,350.00)	25000/HBA022601440	HSBC Flexi Saver A/c 601440 (GBP)			405.46
	25000/HBA022601441	HSBC Flexi Saver 601441 (USD)			10.35
(2,902.00)	25000/HBA022601900	HSBC Flexi Saver A/c 601900			0.60
(7.00)	25000/WBC499544	Westpac DIY Super Working A/c 499544			104.57
(8,460.00)	25000/WBC499552	Westpac eSaver A/c 499552			
(3,948.00)	25000/WBC506214	Westpac eSaver A/c 506214			7,122.72
	25100	Interest Received ATO General Interest Charge			0.66
(82.00)	29000	Other Income			
2,035.00	30100	Accountancy Fees			
259.00	30400	ATO Supervisory Levy			
495.00	30700	Auditor's Remuneration			
498.00	31500	Bank Charges		326.39	
1.00	37900	Interest Paid			
	<b>41600</b>	<b>Pensions Paid</b>			
159,661.00	41600/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		103,000.00	
(1,567.00)	48500	Income Tax Expense			4,937.73
34,885.00	49000	Profit/Loss Allocation Account			91,210.74

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2016

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>50010</b>	<b>Opening Balance</b>			
(101,505.45)	50010/MAGRAP00001 A	(Opening Balance) Maguire, Raphael - Accumulation			101,505.45
(2,206,979.27)	50010/MAGRAP00003 P	(Opening Balance) Maguire, Raphael - Pension (Account Based Pension)			2,206,979.27
	<b>52420</b>	<b>Contributions</b>			
	52420/MAGRAP00001 A	(Contributions) Maguire, Raphael - Accumulation			178,388.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
	53100/MAGRAP00001 A	(Share of Profit/(Loss)) Maguire, Raphael - Accumulation		7,730.18	
	53100/MAGRAP00003 P	(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension)		158,868.56	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/MAGRAP00003 P	(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension)		103,000.00	
	<b>60400</b>	<b>Cash bank accounts</b>			
1,647.47	60400/ANZ253028677	ANZ A/C 28677		0.54	
48.61	60400/ANZ263662508	ANZ A/c 62508			0.00
1.61	60400/ANZ484476063	ANZ ETrade A/c 76063		0.38	
1,251.30	60400/HBA022601412	HSBC Day to Day A/c 601412		1,019.30	
1,155.36	60400/HBA022601439	HSBC Flexi Saver A/c 601439		1,178.32	
208.00	60400/HBA022601440	HSBC Flexi Saver A/c 601440 (GBP)			23.15
	60400/HBA022601441	HSBC Flexi Saver 601441 (USD)		1,743,908.74	
30.60	60400/HBA022601900	HSBC Flexi Saver A/c 601900		31.20	
6.36	60400/WBC499544	Westpac DIY Super Working A/c 499544		290.60	
2,102,014.57	60400/WBC506214	Westpac eSaver A/c 506214		264,630.32	
100,000.00	65501	Money in Transit - WPL 3,000 shares			0.00
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
99,267.00	77600/WPL.AX	Woodside Petroleum Limited	7,500.0000	201,300.00	
2,853.84	85000	Income Tax Payable/Refundable		4,937.73	

2,780,622.37

2,780,622.37

Current Year Profit/(Loss): (96,148.47)

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>RIO Tinto Limited (RIO.AX)</u>					
26/10/2015	Dividend Income - Rio Tinto			60.86	60.86 CR
22/04/2016	Dividend Income - Rio Tinto			63.79	124.65 CR
				<b>124.65</b>	<b>124.65 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
23/09/2015	Dividend Income - WPL			2,670.20	2,670.20 CR
26/10/2015	Interim Dividend - WPL			4,235.49	6,905.69 CR
08/04/2016	Dividend Income - WPL			1,736.53	8,642.22 CR
22/04/2016	Dividend Income - WPL			2,754.49	11,396.71 CR
				<b>11,396.71</b>	<b>11,396.71 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Maguire, Raphael - Accumulation (MAGRAP00001A)</u>					
02/07/2015	2014 income tax payment, being SIS levy			388.00	388.00 CR
29/06/2016	Personal Super Contribution			100,000.00	100,388.00 CR
30/06/2016	Personal Super Contribution			78,000.00	178,388.00 CR
				<b>178,388.00</b>	<b>178,388.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
15/07/2015	Various Westpac share trades (RIO.AX)			337.83	337.83 CR
30/07/2015	Sold 958 Rio Tinto Shares (RIO.AX)			810.61	1,148.44 CR
30/07/2015	Net 2,000 BHP buy and sale (BHP.AX)			88.60	1,237.04 CR
07/01/2016	Sold 2,000 WPL shares (WPL.AX)		9,145.32		7,908.28 DR
10/03/2016	Sold 42 shares of Rio Tinto (RIO.AX)		342.01		8,250.29 DR
30/06/2016	Revaluation - 30/06/2016 @ \$26.840000 (System Price) - 7,500.000000 Units on hand (WPL.AX)		38,180.77		46,431.06 DR
			<b>47,668.10</b>	<b>1,237.04</b>	<b>46,431.06 DR</b>
<b>Foreign Exchange Profits/ Losses (24950)</b>					
<u>Foreign Exchange Profits/ Losses (24950)</u>					
01/07/2015	Convert AUD to GBP		102.17		102.17 DR
05/08/2015	Tnf btw bank accounts		457,246.70		457,348.87 DR
22/09/2015	Tnf btw bank accounts		30,016.28		487,365.15 DR
05/11/2015	Tnf btw bank accounts		14,050.00		501,415.15 DR
23/12/2015	Tnf btw bank accounts		461,361.53		962,776.68 DR
31/05/2016	Trf btw bank accounts			238,700.00	724,076.68 DR
31/05/2016	Tnf btw bank accounts			193,318.48	530,758.20 DR
30/06/2016	Convert GBP to AUD		9.81		530,768.01 DR
30/06/2016	Convert USD to AUD (xrate 0.7782)			386,798.96	143,969.05 DR
			<b>962,786.49</b>	<b>818,817.44</b>	<b>143,969.05 DR</b>
<b>Interest Received (25000)</b>					
<u>ANZ ETrade A/c 76063 (ANZ484476063)</u>					
30/09/2015	Interest Income			0.06	0.06 CR
30/10/2015	Interest Income			0.22	0.28 CR



**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2015	Interest Income			0.22	0.50 CR
31/12/2015	Interest Income			0.33	0.83 CR
29/01/2016	Interest Income			0.35	1.18 CR
29/02/2016	Interest Income			0.06	1.24 CR
31/03/2016	Interest Income			0.04	1.28 CR
29/04/2016	Interest Income			0.07	1.35 CR
				<b>1.35</b>	<b>1.35 CR</b>
<u>HSBC Flexi Saver A/c 601439 (HBA022601439)</u>					
28/07/2015	Interest Income			1.87	1.87 CR
28/08/2015	Interest Income			1.97	3.84 CR
28/09/2015	Interest Income			1.97	5.81 CR
28/10/2015	Interest Income			1.91	7.72 CR
30/11/2015	Interest Income			2.10	9.82 CR
29/12/2015	Interest Income			1.85	11.67 CR
28/01/2016	Interest Income			1.92	13.59 CR
29/02/2016	Interest Income			2.05	15.64 CR
29/03/2016	Interest Income			1.86	17.50 CR
28/04/2016	Interest Income			1.93	19.43 CR
31/05/2016	Interest Income			1.89	21.32 CR
28/06/2016	Interest Income			1.64	22.96 CR
				<b>22.96</b>	<b>22.96 CR</b>
<u>HSBC Flexi Saver A/c 601440 (GBP) (HBA022601440)</u>					
28/07/2015	Interest Income			0.01	0.01 CR
28/08/2015	Interest Income			0.01	0.02 CR
28/09/2015	Interest Income			0.01	0.03 CR
28/10/2015	Interest Income			0.01	0.04 CR
30/11/2015	Interest Income			0.01	0.05 CR
29/12/2015	Interest Income			15.21	15.26 CR
28/01/2016	Interest Income			76.00	91.26 CR
29/02/2016	Interest Income			81.08	172.34 CR
29/03/2016	Interest Income			73.48	245.82 CR
28/04/2016	Interest Income			76.02	321.84 CR
30/05/2016	Interest Income			81.09	402.93 CR
28/06/2016	Interest Income			2.53	405.46 CR
				<b>405.46</b>	<b>405.46 CR</b>
<u>HSBC Flexi Saver 601441 (USD) (HBA022601441)</u>					
28/06/2016	Interest Income			10.35	10.35 CR
				<b>10.35</b>	<b>10.35 CR</b>
<u>HSBC Flexi Saver A/c 601900 (HBA022601900)</u>					
28/07/2015	Interest Income			0.05	0.05 CR
28/08/2015	Interest Income			0.05	0.10 CR
28/09/2015	Interest Income			0.05	0.15 CR
28/10/2015	Interest Income			0.05	0.20 CR
30/11/2015	Interest Income			0.06	0.26 CR
29/12/2015	Interest Income			0.05	0.31 CR
28/01/2016	Interest Income			0.05	0.36 CR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/02/2016	Interest Income			0.05	0.41 CR
29/03/2016	Interest Income			0.05	0.46 CR
28/04/2016	Interest Income			0.05	0.51 CR
30/05/2016	Interest Income			0.05	0.56 CR
28/06/2016	Interest Income			0.04	0.60 CR
				<b>0.60</b>	<b>0.60 CR</b>
<u>Westpac DIY Super Working A/c 499544 (WBC499544)</u>					
31/07/2015	Interest Income			60.76	60.76 CR
31/08/2015	Interest Income			19.91	80.67 CR
30/09/2015	Interest Income			4.55	85.22 CR
30/10/2015	Interest Income			0.33	85.55 CR
30/11/2015	Interest Income			0.30	85.85 CR
31/12/2015	Interest Income			0.11	85.96 CR
29/01/2016	Interest Income			17.82	103.78 CR
29/02/2016	Interest Income			0.18	103.96 CR
31/03/2016	Interest Income			0.45	104.41 CR
29/04/2016	Interest Income			0.05	104.46 CR
31/05/2016	Interest Income			0.06	104.52 CR
30/06/2016	Interest Income			0.05	104.57 CR
				<b>104.57</b>	<b>104.57 CR</b>
<u>Westpac eSaver A/c 506214 (WBC506214)</u>					
31/07/2015	Interest Income			1,719.02	1,719.02 CR
31/07/2015	Interest Income			2,987.76	4,706.78 CR
31/08/2015	Interest Income			495.22	5,202.00 CR
31/08/2015	Interest Income			825.36	6,027.36 CR
30/09/2015	Interest Income			26.49	6,053.85 CR
30/09/2015	Interest Income			238.80	6,292.65 CR
30/10/2015	Interest Income			91.31	6,383.96 CR
30/11/2015	Interest Income			37.47	6,421.43 CR
31/12/2015	Interest Income			23.85	6,445.28 CR
29/01/2016	Interest Income			70.19	6,515.47 CR
29/02/2016	Interest Income			116.70	6,632.17 CR
31/03/2016	Interest Income			116.88	6,749.05 CR
29/04/2016	Interest Income			114.82	6,863.87 CR
31/05/2016	Interest Income			136.76	7,000.63 CR
30/06/2016	Interest Income			122.09	7,122.72 CR
				<b>7,122.72</b>	<b>7,122.72 CR</b>
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
19/05/2016	2015 Income tax paid			0.66	0.66 CR
				<b>0.66</b>	<b>0.66 CR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
07/07/2015	Statement Fee		7.00		7.00 DR
16/07/2015	Account Overdrawn Fee		9.00		16.00 DR
23/07/2015	Fee for Telephone Transfer		30.00		46.00 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2015	Bank Fee			0.02	45.98 DR
29/07/2015	World first foreign exchange transfer charge			83.85	37.87 CR
31/07/2015	Interest Paid		21.69		16.18 CR
03/08/2015	Transaction Fee		2.50		13.68 CR
03/08/2015	Account Maintenance Fee		60.00		46.32 DR
03/08/2015	Account Maintenance FEe		60.00		106.32 DR
05/08/2015	Fee for Telephone Transfer		30.00		136.32 DR
07/08/2015	Fee for Overseas Telegraphic Transfer		32.00		168.32 DR
01/09/2015	Transaction Fee		5.00		173.32 DR
01/09/2015	Transaction Fee		2.50		175.82 DR
01/09/2015	Account Maintenance Fee		30.00		205.82 DR
22/09/2015	Fee for Telephone Transfer		30.00		235.82 DR
01/10/2015	Transaction Fee		2.50		238.32 DR
01/10/2015	Account Maintenance Fee		60.00		298.32 DR
02/11/2015	Refund of Fee Charged			180.00	118.32 DR
02/11/2015	Refund of Fee Charged			7.50	110.82 DR
02/11/2015	Account Maintenance Fee		60.00		170.82 DR
05/11/2015	Fee for Telephone Transfer		30.00		200.82 DR
24/11/2015	Refund of Fee Charged			90.00	110.82 DR
01/12/2015	Transaction Fee		2.50		113.32 DR
21/12/2015	Fee for Overseas Telegraphic Transfer		32.00		145.32 DR
01/02/2016	Account Maintenance Fee		60.00		205.32 DR
11/02/2016	Refund of Fee Charged			60.00	145.32 DR
11/02/2016	Refund of Fee Charged			60.00	85.32 DR
01/03/2016	Account Maintenance Fee		60.00		145.32 DR
01/04/2016	Account Maintenance Fee		60.00		205.32 DR
29/04/2016	Refund of Fee Charged			60.00	145.32 DR
29/04/2016	Refund of Fee Charged			60.00	85.32 DR
24/05/2016	Transaction Fee		0.20		85.52 DR
31/05/2016	Pay CHGS		200.00		285.52 DR
31/05/2016	Pay CHGS		25.00		310.52 DR
07/06/2016	Bank Fee		15.72		326.24 DR
28/06/2016	Bank Charges		0.15		326.39 DR
			<b>927.76</b>	<b>601.37</b>	<b>326.39 DR</b>

**Pensions Paid (41600)**

(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension) (MAGRAP00003P)

10/07/2015	Pension Paid		100,000.00		100,000.00 DR
30/06/2016	Pension Paid		3,000.00		103,000.00 DR
			<b>103,000.00</b>		<b>103,000.00 DR</b>

**Income Tax Expense (48500)**

Income Tax Expense (48500)

30/06/2016	Create Entries - Franking Credits Adjustment - 30/06/2016			4,937.73	4,937.73 CR
				<b>4,937.73</b>	<b>4,937.73 CR</b>

**Profit/Loss Allocation Account (49000)**

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2015	System Member Journals		388.00		388.00 DR
10/07/2015	System Member Journals			100,000.00	99,612.00 CR
29/06/2016	System Member Journals		100,000.00		388.00 DR
30/06/2016	System Member Journals			3,000.00	2,612.00 CR
30/06/2016	System Member Journals		78,000.00		75,388.00 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			7,730.18	67,657.82 DR
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016			158,868.56	91,210.74 CR
			<b>178,388.00</b>	<b>269,598.74</b>	<b>91,210.74 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Maguire, Raphael - Accumulation (MAGRAP00001A)</u>					
01/07/2015	Opening Balance				101,505.45 CR
					<b>101,505.45 CR</b>
<u>(Opening Balance) Maguire, Raphael - Pension (Account Based Pension) (MAGRAP00003P)</u>					
01/07/2015	Opening Balance				2,206,979.27 CR
					<b>2,206,979.27 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Maguire, Raphael - Accumulation (MAGRAP00001A)</u>					
02/07/2015	System Member Journals			388.00	388.00 CR
29/06/2016	System Member Journals			100,000.00	100,388.00 CR
30/06/2016	System Member Journals			78,000.00	178,388.00 CR
				<b>178,388.00</b>	<b>178,388.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Maguire, Raphael - Accumulation (MAGRAP00001A)</u>					
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		7,730.18		7,730.18 DR
			<b>7,730.18</b>		<b>7,730.18 DR</b>
<u>(Share of Profit/(Loss)) Maguire, Raphael - Pension (Account Based Pension) (MAGRAP00003P)</u>					
30/06/2016	Create Entries - Profit/Loss Allocation - 30/06/2016		158,868.56		158,868.56 DR
			<b>158,868.56</b>		<b>158,868.56 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension) (MAGRAP00003P)</u>					
10/07/2015	System Member Journals		100,000.00		100,000.00 DR
30/06/2016	System Member Journals		3,000.00		103,000.00 DR
			<b>103,000.00</b>		<b>103,000.00 DR</b>
<b>Cash bank accounts (60400)</b>					
<u>Westpac USD 016942 (034702016942)</u>					
05/08/2015	Tnf btw bank accounts		780,000.00		780,000.00 DR
07/08/2015	Overseas Transfer		500,000.00		1,280,000.00 DR
22/09/2015	Tnf btw bank accounts		69,983.72		1,349,983.72 DR
05/11/2015	Tnf btw bank accounts		35,950.00		1,385,933.72 DR
23/12/2015	Tnf btw bank accounts			1,385,933.72	0.00 DR
			<b>1,385,933.72</b>	<b>1,385,933.72</b>	<b>0.00 DR</b>
<u>Westpac GBP 004011 (034703004011)</u>					

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/08/2015	Tnf btw bank accounts		500,000.00		500,000.00 DR
07/08/2015	Overseas Transfer			500,000.00	0.00 DR
			<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00 DR</b>
<u>ANZ A/C 28677 (ANZ253028677)</u>					
01/07/2015	Opening Balance				1,647.47 DR
29/07/2015	World first foreign exchange transfer charge		83.85		1,731.32 DR
10/12/2015	Tnf btw bank accounts			1,727.69	3.63 DR
01/02/2016	Share trade Withdrawal		4,000.00		4,003.63 DR
19/04/2016	Share Trade Withdrawal		2,137.00		6,140.63 DR
26/04/2016	Deposit from ANZ			5,000.00	1,140.63 DR
29/04/2016	Deposit from ANZ			1,189.00	48.37 CR
29/04/2016	Tnf btw bank acc		48.61		0.24 DR
19/05/2016	Deposit from ANZ			3,242.00	3,241.76 CR
19/05/2016	2015 Income tax paid		3,242.50		0.74 DR
24/05/2016	Transaction Fee			0.20	0.54 DR
			<b>9,511.96</b>	<b>11,158.89</b>	<b>0.54 DR</b>
<u>ANZ A/c 62508 (ANZ263662508)</u>					
01/07/2015	Opening Balance				48.61 DR
29/04/2016	Tnf btw bank acc			48.61	0.00 DR
				<b>48.61</b>	<b>0.00 DR</b>
<u>ANZ ETrade A/c 76063 (ANZ484476063)</u>					
01/07/2015	Opening Balance				1.61 DR
23/09/2015	Dividend Income - WPL		2,670.20		2,671.81 DR
30/09/2015	Interest Income		0.06		2,671.87 DR
30/10/2015	Interest Income		0.22		2,672.09 DR
30/11/2015	Interest Income		0.22		2,672.31 DR
10/12/2015	Tnf btw bank accounts		1,727.69		4,400.00 DR
31/12/2015	Interest Income		0.33		4,400.33 DR
29/01/2016	Interest Income		0.35		4,400.68 DR
01/02/2016	Share trade Withdrawal			4,000.00	400.68 DR
29/02/2016	Interest Income		0.06		400.74 DR
31/03/2016	Interest Income		0.04		400.78 DR
08/04/2016	Dividend Income - WPL		1,736.53		2,137.31 DR
19/04/2016	Share Trade Withdrawal			2,137.00	0.31 DR
29/04/2016	Interest Income		0.07		0.38 DR
			<b>6,135.77</b>	<b>6,137.00</b>	<b>0.38 DR</b>
<u>HSBC Day to Day A/c 601412 (HBA022601412)</u>					
01/07/2015	Opening Balance				1,251.30 DR
07/07/2015	Statement Fee			7.00	1,244.30 DR
31/05/2016	Pay CHGS			200.00	1,044.30 DR
31/05/2016	Pay CHGS			25.00	1,019.30 DR
				<b>232.00</b>	<b>1,019.30 DR</b>
<u>HSBC Flexi Saver A/c 601439 (HBA022601439)</u>					
01/07/2015	Opening Balance				1,155.36 DR
28/07/2015	Interest Income		1.87		1,157.23 DR
28/08/2015	Interest Income		1.97		1,159.20 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/09/2015	Interest Income		1.97		1,161.17 DR
28/10/2015	Interest Income		1.91		1,163.08 DR
30/11/2015	Interest Income		2.10		1,165.18 DR
29/12/2015	Interest Income		1.85		1,167.03 DR
28/01/2016	Interest Income		1.92		1,168.95 DR
29/02/2016	Interest Income		2.05		1,171.00 DR
29/03/2016	Interest Income		1.86		1,172.86 DR
28/04/2016	Interest Income		1.93		1,174.79 DR
31/05/2016	Interest Income		1.89		1,176.68 DR
28/06/2016	Interest Income		1.64		1,178.32 DR
			<b>22.96</b>		<b>1,178.32 DR</b>
<b>HSBC Flexi Saver A/c 601440 (GBP) (HBA022601440)</b>					
01/07/2015	Opening Balance				208.00 DR
01/07/2015	Convert AUD to GBP			102.17	105.83 DR
28/07/2015	Interest Income		0.01		105.84 DR
28/08/2015	Interest Income		0.01		105.85 DR
28/09/2015	Interest Income		0.01		105.86 DR
28/10/2015	Interest Income		0.01		105.87 DR
30/11/2015	Interest Income		0.01		105.88 DR
23/12/2015	Tnf btw bank accounts		924,572.19		924,678.07 DR
29/12/2015	Interest Income		15.21		924,693.28 DR
28/01/2016	Interest Income		76.00		924,769.28 DR
29/02/2016	Interest Income		81.08		924,850.36 DR
29/03/2016	Interest Income		73.48		924,923.84 DR
28/04/2016	Interest Income		76.02		924,999.86 DR
30/05/2016	Interest Income		81.09		925,080.95 DR
31/05/2016	Trf btw bank accounts			511,300.00	413,780.95 DR
31/05/2016	Tnf btw bank accounts			413,780.95	0.00 DR
07/06/2016	Bank Fee			15.72	15.72 CR
28/06/2016	Bank Charges			0.15	15.87 CR
28/06/2016	Interest Income		2.53		13.34 CR
30/06/2016	Convert GBP to AUD			9.81	23.15 CR
			<b>924,977.65</b>	<b>925,208.80</b>	<b>23.15 CR</b>
<b>HSBC Flexi Saver 601441 (USD) (HBA022601441)</b>					
31/05/2016	Trf btw bank accounts		750,000.00		750,000.00 DR
31/05/2016	Tnf btw bank accounts		607,099.43		1,357,099.43 DR
28/06/2016	Interest Income		10.35		1,357,109.78 DR
30/06/2016	Convert USD to AUD (xrate 0.7782)		386,798.96		1,743,908.74 DR
			<b>1,743,908.74</b>		<b>1,743,908.74 DR</b>
<b>HSBC Flexi Saver A/c 601900 (HBA022601900)</b>					
01/07/2015	Opening Balance				30.60 DR
28/07/2015	Interest Income		0.05		30.65 DR
28/08/2015	Interest Income		0.05		30.70 DR
28/09/2015	Interest Income		0.05		30.75 DR
28/10/2015	Interest Income		0.05		30.80 DR
30/11/2015	Interest Income		0.06		30.86 DR
29/12/2015	Interest Income		0.05		30.91 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/01/2016	Interest Income		0.05		30.96 DR
29/02/2016	Interest Income		0.05		31.01 DR
29/03/2016	Interest Income		0.05		31.06 DR
28/04/2016	Interest Income		0.05		31.11 DR
30/05/2016	Interest Income		0.05		31.16 DR
28/06/2016	Interest Income		0.04		31.20 DR
			<b>0.60</b>		<b>31.20 DR</b>
<u>Westpac DIY Super Working A/c 499544 (WBC499544)</u>					
01/07/2015	Opening Balance				6.36 DR
01/07/2015	Tnf btw bank acc		100,000.00		100,006.36 DR
06/07/2015	Bought 942 shares of Rio Tinto			49,764.02	50,242.34 DR
06/07/2015	Bought 1,888 BHP Shares			50,181.54	60.80 DR
08/07/2015	Tnf btw bank acc		100,000.00		100,060.80 DR
08/07/2015	Tnf btw bank acc		100,000.00		200,060.80 DR
09/07/2015	Tnf btw bank acc			100,000.00	100,060.80 DR
10/07/2015	Tnf btw bank acc			97,500.00	2,560.80 DR
10/07/2015	Tnf btw bank accounts			100,000.00	97,439.20 CR
10/07/2015	Tnf btw bank accounts		100,000.00		2,560.80 DR
15/07/2015	Various Westpac share trades			51,376.85	48,816.05 CR
16/07/2015	Tnf btw bank accounts			485.43	49,301.48 CR
16/07/2015	Tnf btw bank accounts		50,000.00		698.52 DR
16/07/2015	Account Overdrawn Fee			9.00	689.52 DR
22/07/2015	Tnf btw bank accounts			100,000.00	99,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	199,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	299,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	399,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	499,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	599,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	699,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	799,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	899,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	999,310.48 CR
22/07/2015	Tnf btw bank accounts			60,220.53	1,059,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		959,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		859,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		759,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		659,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		559,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		459,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		359,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		259,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		159,531.01 CR
22/07/2015	Tnf btw bank accounts		60,220.53		99,310.48 CR
22/07/2015	Tnf btw bank accounts		100,000.00		689.52 DR
22/07/2015	Tnf btw bank accounts		100,000.00		100,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		200,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		300,689.52 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/07/2015	Tnf btw bank accounts		100,000.00		400,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		500,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		600,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		700,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		800,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		900,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		1,000,689.52 DR
23/07/2015	Tnf btw bank accounts		60,220.53		1,060,910.05 DR
23/07/2015	Fee for Telephone Transfer			30.00	1,060,880.05 DR
24/07/2015	Tnf btw bank accounts		100,000.00		1,160,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	1,060,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	960,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	860,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	760,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	660,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	560,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	460,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	360,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	260,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	160,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	60,880.05 DR
27/07/2015	Tnf btw bank accounts			60,220.55	659.50 DR
27/07/2015	Bank Fee		0.02		659.52 DR
30/07/2015	Sold 958 Rio Tinto Shares		48,763.30		49,422.82 DR
30/07/2015	Net 2,000 BHP buy and sale			50,595.59	1,172.77 CR
30/07/2015	Net 2,000 BHP buy and sale		50,684.19		49,511.42 DR
31/07/2015	Interest Income		60.76		49,572.18 DR
31/07/2015	Interest Paid			21.69	49,550.49 DR
03/08/2015	Tnf btw bank accounts			48,763.30	787.19 DR
03/08/2015	Transaction Fee			2.50	784.69 DR
03/08/2015	Account Maintenance Fee			60.00	724.69 DR
03/08/2015	Account Maintenance FEe			60.00	664.69 DR
05/08/2015	Tnf btw bank accounts		1,740,000.00		1,740,664.69 DR
05/08/2015	Fee for Telephone Transfer			30.00	1,740,634.69 DR
05/08/2015	Tnf btw bank accounts			1,737,246.70	3,387.99 DR
07/08/2015	Fee for Overseas Telegraphic Transfer			32.00	3,355.99 DR
10/08/2015	Tnf btw bank accounts			3,000.00	355.99 DR
21/08/2015	Tnf btw bank accounts		50,000.00		50,355.99 DR
26/08/2015	Tnf btw bank accounts			100,000.00	49,644.01 CR
26/08/2015	Tnf btw bank accounts		100,000.00		50,355.99 DR
26/08/2015	Bought 1,600 WPL Shares			49,974.91	381.08 DR
31/08/2015	Interest Income		19.91		400.99 DR
01/09/2015	Transaction Fee			2.50	398.49 DR
01/09/2015	Account Maintenance Fee			30.00	368.49 DR
09/09/2015	Tnf btw bank accounts		30,000.00		30,368.49 DR
11/09/2015	Bought 1,000 WPL Shares			29,679.84	688.65 DR
16/09/2015	Tnf btw bank accounts		28,000.00		28,688.65 DR



**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/09/2015	Bought 1,000 WPL Shares			27,530.25	1,158.40 DR
22/09/2015	Tnf btw bank accounts		100,000.00		101,158.40 DR
22/09/2015	Fee for Telephone Transfer			30.00	101,128.40 DR
22/09/2015	Tnf btw bank accounts			100,000.00	1,128.40 DR
30/09/2015	Interest Income		4.55		1,132.95 DR
01/10/2015	Transaction Fee			2.50	1,130.45 DR
01/10/2015	Account Maintenance Fee			60.00	1,070.45 DR
26/10/2015	Dividend Income - Rio Tinto		60.86		1,131.31 DR
26/10/2015	Interim Dividend - WPL		4,235.49		5,366.80 DR
30/10/2015	Interest Income		0.33		5,367.13 DR
02/11/2015	Refund of Fee Charged		180.00		5,547.13 DR
02/11/2015	Refund of Fee Charged		7.50		5,554.63 DR
02/11/2015	Account Maintenance Fee			60.00	5,494.63 DR
05/11/2015	Tnf btw bank accounts		45,000.00		50,494.63 DR
05/11/2015	Fee for Telephone Transfer			30.00	50,464.63 DR
05/11/2015	Tnf btw bank accounts			50,000.00	464.63 DR
24/11/2015	Refund of Fee Charged		90.00		554.63 DR
30/11/2015	Interest Income		0.30		554.93 DR
01/12/2015	Transaction Fee			2.50	552.43 DR
21/12/2015	Fee for Overseas Telegraphic Transfer			32.00	520.43 DR
31/12/2015	Interest Income		0.11		520.54 DR
07/01/2016	Sold 2,000 WPL shares		59,314.68		59,835.22 DR
13/01/2016	Tnf btw bank accounts			59,000.00	835.22 DR
29/01/2016	Interest Income		17.82		853.04 DR
01/02/2016	Account Maintenance Fee			60.00	793.04 DR
11/02/2016	Refund of Fee Charged		60.00		853.04 DR
11/02/2016	Refund of Fee Charged		60.00		913.04 DR
29/02/2016	Interest Income		0.18		913.22 DR
01/03/2016	Account Maintenance Fee			60.00	853.22 DR
10/03/2016	Sold 42 shares of Rio Tinto		1,876.77		2,729.99 DR
31/03/2016	Interest Income		0.45		2,730.44 DR
01/04/2016	Tnf btw bank accounts			2,500.00	230.44 DR
01/04/2016	Account Maintenance Fee			60.00	170.44 DR
29/04/2016	Refund of Fee Charged		60.00		230.44 DR
29/04/2016	Refund of Fee Charged		60.00		290.44 DR
29/04/2016	Interest Income		0.05		290.49 DR
31/05/2016	Interest Income		0.06		290.55 DR
30/06/2016	Interest Income		0.05		290.60 DR
			<b>4,928,998.44</b>	<b>4,928,714.20</b>	<b>290.60 DR</b>
<u>Westpac eSaver A/c 506214 (WBC506214)</u>					
01/07/2015	Opening Balance				2,102,014.57 DR
01/07/2015	Tnf btw bank acc			100,000.00	2,002,014.57 DR
08/07/2015	Tnf btw bank acc			100,000.00	1,902,014.57 DR
08/07/2015	Tnf btw bank acc			100,000.00	1,802,014.57 DR
09/07/2015	Tnf btw bank acc		100,000.00		1,902,014.57 DR
10/07/2015	Tnf btw bank acc		97,500.00		1,999,514.57 DR
10/07/2015	Tnf btw bank accounts		100,000.00		2,099,514.57 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/07/2015	Tnf btw bank accounts			100,000.00	1,999,514.57 DR
16/07/2015	Tnf btw bank accounts		485.43		2,000,000.00 DR
16/07/2015	Tnf btw bank accounts			50,000.00	1,950,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,050,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,150,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,250,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,350,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,450,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,550,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,650,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,750,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,850,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,950,000.00 DR
22/07/2015	Tnf btw bank accounts		60,220.53		3,010,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,910,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,810,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,710,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,610,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,510,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,410,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,310,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,210,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,110,220.53 DR
22/07/2015	Tnf btw bank accounts			60,220.53	2,050,000.00 DR
22/07/2015	Tnf btw bank accounts			100,000.00	1,950,000.00 DR
22/07/2015	Tnf btw bank accounts			100,000.00	1,850,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,750,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,650,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,550,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,450,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,350,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,250,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,150,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,050,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	950,000.00 DR
23/07/2015	Tnf btw bank accounts			60,220.53	889,779.47 DR
24/07/2015	Tnf btw bank accounts			100,000.00	789,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		889,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		989,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,089,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,189,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,289,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,389,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,489,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,589,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,689,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,789,779.47 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/07/2015	Tnf btw bank accounts		100,000.00		1,889,779.47 DR
27/07/2015	Tnf btw bank accounts		60,220.55		1,950,000.02 DR
31/07/2015	Interest Income		1,719.02		1,951,719.04 DR
31/07/2015	Interest Income		2,987.76		1,954,706.80 DR
03/08/2015	Tnf btw bank accounts		48,763.30		2,003,470.10 DR
05/08/2015	Tnf btw bank accounts			1,740,000.00	263,470.10 DR
10/08/2015	Tnf btw bank accounts		3,000.00		266,470.10 DR
21/08/2015	Tnf btw bank accounts			50,000.00	216,470.10 DR
26/08/2015	Tnf btw bank accounts		100,000.00		316,470.10 DR
26/08/2015	Tnf btw bank accounts			100,000.00	216,470.10 DR
31/08/2015	Interest Income		495.22		216,965.32 DR
31/08/2015	Interest Income		825.36		217,790.68 DR
01/09/2015	Transaction Fee			5.00	217,785.68 DR
09/09/2015	Tnf btw bank accounts			30,000.00	187,785.68 DR
16/09/2015	Tnf btw bank accounts			28,000.00	159,785.68 DR
22/09/2015	Tnf btw bank accounts			100,000.00	59,785.68 DR
30/09/2015	Interest Income		26.49		59,812.17 DR
30/09/2015	Interest Income		238.80		60,050.97 DR
30/10/2015	Interest Income		91.31		60,142.28 DR
05/11/2015	Tnf btw bank accounts			45,000.00	15,142.28 DR
30/11/2015	Interest Income		37.47		15,179.75 DR
31/12/2015	Interest Income		23.85		15,203.60 DR
13/01/2016	Tnf btw bank accounts		59,000.00		74,203.60 DR
29/01/2016	Interest Income		70.19		74,273.79 DR
29/02/2016	Interest Income		116.70		74,390.49 DR
31/03/2016	Interest Income		116.88		74,507.37 DR
01/04/2016	Tnf btw bank accounts		2,500.00		77,007.37 DR
22/04/2016	Dividend Income - Rio Tinto		63.79		77,071.16 DR
22/04/2016	Dividend Income - WPL		2,754.49		79,825.65 DR
26/04/2016	Deposit from ANZ		5,000.00		84,825.65 DR
29/04/2016	Interest Income		114.82		84,940.47 DR
29/04/2016	Deposit from ANZ		1,189.00		86,129.47 DR
19/05/2016	Deposit from ANZ		3,242.00		89,371.47 DR
31/05/2016	Interest Income		136.76		89,508.23 DR
29/06/2016	Personal Super Contribution		100,000.00		189,508.23 DR
30/06/2016	Interest Income		122.09		189,630.32 DR
30/06/2016	Personal Super Contribution		78,000.00		267,630.32 DR
30/06/2016	Pension Paid			3,000.00	264,630.32 DR
			<b>2,929,061.81</b>	<b>4,766,446.06</b>	<b>264,630.32 DR</b>

**Money in Transit - WPL 3,000 shares (65501)**

Money in Transit - WPL 3,000 shares (65501)

01/07/2015	Opening Balance				100,000.00 DR
10/07/2015	Pension Paid			100,000.00	0.00 DR
				<b>100,000.00</b>	<b>0.00 DR</b>

**Shares in Listed Companies (Australian) (77600)**

BHP Billiton Limited (BHP.AX)

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/07/2015	Bought 1,888 BHP Shares	1,888.00	50,181.54		50,181.54 DR
15/07/2015	Various Westpac share trades	(1,888.00)		50,181.54	0.00 DR
30/07/2015	Net 2,000 BHP buy and sale	2,000.00	50,595.59		50,595.59 DR
30/07/2015	Net 2,000 BHP buy and sale	(2,000.00)		50,595.59	0.00 DR
		<b>0.00</b>	<b>100,777.13</b>	<b>100,777.13</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
06/07/2015	Bought 942 shares of Rio Tinto	942.00	49,764.02		49,764.02 DR
15/07/2015	Various Westpac share trades	958.00	47,952.69		97,716.71 DR
15/07/2015	Various Westpac share trades	(900.00)		47,545.24	50,171.47 DR
30/07/2015	Sold 958 Rio Tinto Shares	(958.00)		47,952.69	2,218.78 DR
10/03/2016	Sold 42 shares of Rio Tinto	(42.00)		2,218.78	0.00 DR
		<b>0.00</b>	<b>97,716.71</b>	<b>97,716.71</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2015	Opening Balance	2,900.00			99,267.00 DR
15/07/2015	Various Westpac share trades	3,000.00	101,488.77		200,755.77 DR
26/08/2015	Bought 1,600 WPL Shares	1,600.00	49,974.91		250,730.68 DR
11/09/2015	Bought 1,000 WPL Shares	1,000.00	29,679.84		280,410.52 DR
17/09/2015	Bought 1,000 WPL Shares	1,000.00	27,530.25		307,940.77 DR
07/01/2016	Sold 2,000 WPL shares	(2,000.00)		68,460.00	239,480.77 DR
30/06/2016	Revaluation - 30/06/2016 @ \$26.840000 (System Price) - 7,500.000000 Units on hand			38,180.77	201,300.00 DR
		<b>7,500.00</b>	<b>208,673.77</b>	<b>106,640.77</b>	<b>201,300.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2015	Opening Balance				2,853.84 DR
02/07/2015	2014 income tax payment, being SIS levy		388.00		3,241.84 DR
19/05/2016	2015 Income tax paid			3,241.84	0.00 DR
30/06/2016	Create Entries - Franking Credits Adjustment - 30/06/2016		4,937.73		4,937.73 DR
			<b>5,325.73</b>	<b>3,241.84</b>	<b>4,937.73 DR</b>
<b>Total Debits:</b>			<b>14,403,414.08</b>		
<b>Total Credits:</b>				<b>14,403,414.08</b>	

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>RIO Tinto Limited (RIO.AX)</u>					
26/10/2015	Dividend Income - Rio Tinto			60.86	60.86 CR
22/04/2016	Dividend Income - Rio Tinto			63.79	124.65 CR
				<b>124.65</b>	<b>124.65 CR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
23/09/2015	Dividend Income - WPL			2,670.20	2,670.20 CR
26/10/2015	Interim Dividend - WPL			4,235.49	6,905.69 CR
08/04/2016	Dividend Income - WPL			1,736.53	8,642.22 CR
22/04/2016	Dividend Income - WPL			2,754.49	11,396.71 CR
				<b>11,396.71</b>	<b>11,396.71 CR</b>

**Total Debits: 0.00**

**Total Credits: 11,521.36**

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## Income Summary

### Non Trust Income

Interest	1.35
TFN Withheld	0.00
Rental Income	0.00
Non CGT Assets	0.00
Short Trades	0.00

### Dividends

#### Australian

Franked	4,406.73
Unfranked	0.00
Unfranked CFI	0.00
<b>Total</b>	<b>4,406.73</b>
Franking Credits	1,888.60
TFN Withheld	0.00

#### Listed Investment Companies

LIC Attributable Amount	0.00
LIC Deduction	0.00

### Trust Income

#### Australian

Franked	0.00
Unfranked	0.00
Unfranked CFI	0.00
Interest	0.00
Other Aust. Income	0.00
<b>Total</b>	<b>0.00</b>

#### Franking Credits

TFN Withheld	0.00
--------------	------

#### Foreign

Foreign Income	0.00
Foreign Attributed FIF	0.00
Foreign Attributed CFC	0.00
<b>Total</b>	<b>0.00</b>
Foreign Income Tax Offsets	0.00

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## Income Summary

### Dividends

#### Foreign

Foreign Income	0.00
Foreign Income Tax Offsets	0.00
Aust. Franking Credits From NZ	0.00

### Trust Income

#### CGT Distributions

Non Discounted Gain	0.00
Indexed Gain	0.00
Discounted Gain	0.00
Concessional Gain	0.00
<b>Total</b>	<b>0.00</b>
Foreign Income Tax Offset Non Disc. Gain	0.00
Foreign Income Tax Offset Indexed Gain	0.00
Foreign Income Tax Offset Disc. Gain	0.00
<b>Non Assessable Amounts</b>	
Tax Deferred	0.00
Tax Free/Exempt	0.00
<b>Total Trust Income</b>	<b>0.00</b>
<b>Total Income</b>	<b>4,408.08</b>

*The 'Income Summary' report shows the CGT distributions from listed and unlisted trusts for the reported period.  
The overall capital gain/loss position (including disposals of CGT assets) is reported in the 'CGT Summary' report.*

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## CGT Summary

Prior Year Losses	0.00
Losses Generated In Period	0.00
Total Losses Available to be Offset	0.00

	Trust Distributions	Disposal of Assets	Pre Offset Gain	Losses Used to Offset	After Offset Gain
Non Discounted Gain	0.00	0.00	0.00	0.00	0.00
Indexed Gain	0.00	0.00	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00	0.00	0.00
<b>Net Gain/Loss</b>					<b>0.00</b>

*Note the Discounted Gain has been grossed up before any Losses have been applied.*



Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
<b>Total for :</b>				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Portfolio:</b>					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* The discounted method for Super Funds was used to calculate the realised gain/loss for these positions.

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset	
0.00	0.00	0.00	
	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Non Discounted Gain	0.00	0.00	0.00
Indexed Gain	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00
<b>Net Gain:</b>		0.00	0.00

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

*Note the pre offset Gain has been grossed up before any losses are applied.*



## Income Transactions Taxable



Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire &lt;Raphael C Maguire S/F A/C&gt;

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount <sub>1</sub>	Interest Amount	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt <sub>2</sub>	Tax Deferred	Total CGT Gains <sub>3</sub>	Foreign Income <sub>4</sub>	Other Exp	Franking Credit	Foreign Income Tax Offsets <sub>4</sub>
<b>Non Trust Income</b>															
<b>+ANZCMT</b>	ANZ CASH INVESTMENT ACCOUNT														
	30/09/2015	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/10/2015	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2015	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/12/2015	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/01/2016	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/02/2016	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/04/2016	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for +ANZCMT:</b>	1.35	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WPL</b>	WOODSIDE PETROLEUM LIMITED FPO														
	23/09/2015	2,670.20	0.00	0.00	0.00	0.00	2,670.20	0.00	0.00	0.00	0.00	0.00	0.00	1,144.37	0.00*
	08/04/2016	1,736.53	0.00	0.00	0.00	0.00	1,736.53	0.00	0.00	0.00	0.00	0.00	0.00	744.23	0.00*
	<b>Total for WPL:</b>	4,406.73	0.00	0.00	0.00	0.00	4,406.73	0.00	0.00	0.00	0.00	0.00	0.00	1,888.60	0.00
	<b>Total Non Trust Income:</b>	4,408.08	0.00	0.00	0.00	1.35	4,406.73	0.00	0.00	0.00	0.00	0.00	0.00	1,888.60	0.00



# Income Transactions Taxable



Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount <sub>1</sub>	Interest Amount	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt <sub>2</sub>	Tax Deferred	Total CGT Gains <sub>3</sub>	Foreign Income <sub>4</sub>	Other Exp	Franking Credit	Foreign Income Tax Offsets <sub>4</sub>
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\* These income entries have been autogenerated but are not confirmed.

1 If these amounts include an Unfranked CFI component you will need to refer to the Unfranked CFI Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.



Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## 1. Unfranked CFI Income

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*There is no Unfranked CFI Income for the reporting period*

## 2. Tax Free and Tax Exempt

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*There is no tax exempt income for the reporting period*

## 3. CGT Distributions

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*There are no distributable CGT Gains for the reporting period*

## 4. Foreign Income

---

*There is no Foreign Income for the reporting period*

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## 5. Total Income

Franked Income	4,406.73
Unfranked Income	0.00
Interest Income	1.35
Tax Free/Tax Exempt	0.00
Tax Deferred	0.00
Foreign Income	0.00
Other AU Assessable Income	0.00
Distributed CGT Gains	0.00
Other Expenses	0.00
Short Positions Closed	0.00
Non CGT Assets Disposals	0.00
Rental Income	0.00
<b>Total Income</b>	<b>4,408.08</b>
DRP Amount	0.00
Franking Credits	1,888.60
Foreign Tax Credits	0.00
Total TFN Tax Withheld	0.00
Total Non Resident Tax Withheld	0.00

## General Notices

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

ANZ Share Investing uses a third party service provider, Praemium Australia Pty Ltd in providing Tax Tools to you. These two companies will be collectively referred to herein as “we”. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the ANZ Share Investing Tax Tools (Standard) Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing (Standard) Terms and Conditions. If your account settles through an ANZ Share investment loan you should read the applicable Terms and Conditions.

The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either ANZ Share Investing as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan (“**ASIL**”), as the case may be (“**Portfolio**”). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

The reports generated by Tax Tools (Standard) are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice – we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return.

Capital Gains Tax (“CGT”) cost base information for Financial Products bought through a broker other than ANZ Share Investing (or if you have an ASIL, for Financial Products bought through ANZ Share Investing but on another account) will not be included in reports generated through Tax Tools (Standard). Where cost base information is unknown, the relevant references in this report have been italicised.

In preparing the Tax Tools (Standard) reports, we use the Australian Taxation Office (“**ATO**”) Tax Type attributable to your ANZ Share Investing Account Type or your ASIL Account Type, as the case may be, to determine the CGT discounting factor applicable to you. Therefore if your ANZ Share Investing Account Type or ASIL Account Type is “Individual”, the ATO Tax Type used will also be “Individual”. Tax Tools (Standard) has not been designed for use by customers whose Account Type is “Registered Body”.

For any Financial Products disposed of by you before 30 June 2008, we use a first in, first out close out strategy to calculate any capital gains pertaining to historical buys and sells in your Portfolio. For trades placed after this time, a minimised gains close out strategy will be adopted. If you are concerned about the use of this close out strategy, you should seek professional tax advice in completing your tax return to determine the best close-out strategy for your circumstances and whether or not it is appropriate that you rely upon Tax Tools (Standard).

To calculate the appropriate tax rates which apply to your Portfolio, it is assumed that you have disclosed your Tax File Number (“**TFN**”) to ANZ Share Investing and all other relevant bodies who have sought your TFN.

“**Financial Products**” means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Share Investing Limited is an ASX and Chi-X Australia market participant, an ASX Clear participant and an ASX Settlement participant. ABN 93 078 174 973; AFSL No. 238277.

## Taxation Notices

### Actual Cost Details Not Supplied

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

### CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

#### **Company Options and Rights on Pre CGT Assets**

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

#### **Corporate Shareholders and Share Buybacks**

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

#### **Income Declared but not Paid Report**

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

#### **Indexed cost base with tax deferred distributions**

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

#### **Instalment Warrants and Instalment Receipts**

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

#### **Section 115-45. CGT Discounting**

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

#### **Stapled Securities**

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

#### **Superannuation Funds - Assets held at 30/06/1988**



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

**Tax Free and Deferred Adjustments to Cost Base**

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

**Taxation of Financial Arrangements (TOFA)**

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

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

Investment Income Report

As at 30 June 2016



Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Cash bank accounts</b>												
ANZ ETrade A/c 76063	1.35			1.35	0.00	0.00	0.00	1.35			0.00	0.00
HSBC Flexi Saver A/c 601439	22.96			22.96	0.00	0.00	0.00	22.96			0.00	0.00
HSBC Flexi Saver A/c 601440 (GBP)	405.46			405.46	0.00	0.00	0.00	405.46			0.00	0.00
HSBC Flexi Saver A/c 601900	0.60			0.60	0.00	0.00	0.00	0.60			0.00	0.00
Westpac DIY Super Working A/c 499544	104.57			104.57	0.00	0.00	0.00	104.57			0.00	0.00
Westpac eSaver A/c 506214	7,122.72			7,122.72	0.00	0.00	0.00	7,122.72			0.00	0.00
	<b>7,657.66</b>			<b>7,657.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,657.66</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
RIO.AX RIO Tinto Limited	124.65	124.65	0.00		53.42			178.07		0.00		
WPL.AX Woodside Petroleum Limited	11,396.71	11,396.71	0.00		4,884.31			16,281.02		0.00		
	<b>11,521.36</b>	<b>11,521.36</b>	<b>0.00</b>		<b>4,937.73</b>			<b>16,459.09</b>		<b>0.00</b>		
	<b>19,179.02</b>	<b>11,521.36</b>	<b>0.00</b>	<b>7,657.66</b>	<b>4,937.73</b>	<b>0.00</b>	<b>0.00</b>	<b>24,116.75</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **24,116.75**

Net Capital Gain **0.00**

**Total Assessable Income 24,116.75**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.



# Interest & Estimated Dividend Summary

1 JULY 2015 - 30 JUNE 2016

SHARES - 6324725 - HIN 69624090

MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2016	07-Apr-2016	Final	\$1.5189	42	\$0.00	\$63.79	\$63.79	\$27.34
12-Aug-2015	10-Sep-2015	Interim	\$1.4491	42	\$0.00	\$60.86	\$60.86	\$26.08
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$124.65</b>	<b>\$124.65</b>	<b>\$53.42</b>

### WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2016	08-Apr-2016	Final	\$0.5988	4,600	\$0.00	\$2,754.49	\$2,754.49	\$1,180.50
26-Aug-2015	23-Sep-2015	Interim	\$0.9208	4,600	\$0.00	\$4,235.49	\$4,235.49	\$1,815.21
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$6,989.98</b>	<b>\$6,989.98</b>	<b>\$2,995.71</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$7,114.63</b>	<b>\$7,114.63</b>	<b>\$3,049.13</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL** **\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
WBC DIY SUPER WORKING - 499544	\$104.57
<b>TOTAL</b>	<b>\$104.57</b>

### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

#### DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

#### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



Woodside Petroleum Ltd  
 ABN 55 004 898 962

**Update your information:**

**Online:**  
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

**Enquiries:**

(within Australia) 1300 558 507  
 (international) +61 3 9415 4632

**Holder Identification Number (HIN)**

**X 0049514743**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	24 February 2016
Payment Date	8 April 2016
Direct Credit Reference No.	588567

069005 049 WPL



MR RAPHAEL CHARLES MAGUIRE &  
 MRS ELIZABETH MARY MAGUIRE  
 <RAPHAEL C MAGUIRE S/F A/C>  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

**FINAL DIVIDEND**

The statement below represents your final dividend for the full year ended 31 December 2015. This dividend is paid at the rate of 43 US cents (being 59.880240 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 February 2016.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.59880240	2,900	A\$1,736.53	A\$0.00	A\$1,736.53
<b>Net Payment</b>					<b>A\$1,736.53</b>
Australian Franking Credit					A\$744.23



**Help Woodside help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user id and password.

**Important Notes:**

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

**Your Payment Instruction**

ANZ INTERNET TRADING NSW  
 BSB: 012-012 Account number: 484476063

**Amount Deposited**

**A\$1,736.53**

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



Woodside Petroleum Ltd  
ABN 55 004 898 962

**Update your information:**

**Online:**  
www.investorcentre.com/wpl

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



┌ 007546 000 WPL



MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE  
<RAPHAEL C MAGUIRE S/F A/C>  
6 DINGHY PLACE  
OCEAN REEF WA 6027

**Enquiries:**

(within Australia) 1300 558 507  
(international) +61 3 9415 4632

**Holder Identification Number (HIN)**

**X 0069624090**

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	24 February 2016
Payment Date	8 April 2016
Cheque Number	35488

**FINAL DIVIDEND**

The statement below represents your final dividend for the full year ended 31 December 2015. This dividend is paid at the rate of 43 US cents (being 59.88024c Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 February 2016.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.59880240	4,600	A\$2,754.49	A\$0.00	A\$2,754.49
<b>Net Payment</b>					<b>A\$2,754.49</b>
Australian Franking Credit					A\$1,180.50



**Help Woodside help the environment**

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**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
  - If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.
- Woodside encourages you to register your bank account details with the Share Registry to allow for electronic payment. Please contact our Share Registry if you need to update your payment instructions.

**PLEASE BANK THIS CHEQUE PROMPTLY**

916CR70169



Woodside Petroleum Ltd  
ABN 55 004 898 962



**Australia and New Zealand Banking Group Limited**  
324 Queen Street, Brisbane QLD

Pay MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE  
<RAPHAEL C MAGUIRE S/F A/C>  
6 DINGHY PLACE  
OCEAN REEF WA 6027

Cheque No: 035488  
Date: 8 April 2016

NOT NEGOTIABLE  
ACCOUNT PAYEE ONLY

**\$2754.49**

The Sum of TWO THOUSAND SEVEN HUNDRED AND FIFTY  
FOUR DOLLARS AND FORTY NINE CENTS

Computershare Investor Services Pty Ltd ABN 48 078 279 277 ATF Woodside Petroleum Ltd.  
Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque

⑈035488 ⑈0140002⑈ 8365 30319⑈



Woodside Petroleum Ltd  
 ABN 55 004 898 962

**Update your information:**

**Online:**  
[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)

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

**Enquiries:**

(within Australia) 1300 558 507  
 (international) +61 3 9415 4632

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	28 August 2015
Payment Date	23 September 2015
Cheque Number	23766

007354 049 WPL  
 MR RAPHAEL CHARLES MAGUIRE &  
 MRS ELIZABETH MARY TYSOE  
 <RAPHAEL C MAGUIRE S/F A/C>  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

**INTERIM DIVIDEND**

The statement below represents your interim dividend for the half year ended 30 June 2015. This dividend is paid at the rate of 66 US cents (being 92.075893 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 August 2015.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.92075893	4,600	A\$4,235.49	A\$0.00	A\$4,235.49
<b>Net Payment</b>					<b>\$4,235.49</b>
Australian Franking Credit					A\$1,815.21



**Help Woodside help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user id and password.

**Important Notes:**

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.  
 Woodside encourages you to register your bank account details with the Share Registry to allow for electronic payment. Please contact our Share Registry if you need to update your payment instructions.

**PLEASE BANK THIS CHEQUE PROMPTLY**

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

**General Ledger**



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Maguire, Raphael - Accumulation (MAGRAP00001A)					
29/06/2016	Personal Super Contribution			100,000.00	100,000.00 CR
30/06/2016	Personal Super Contribution			80,000.00	180,000.00 CR
				<b>180,000.00</b>	<b>180,000.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>180,000.00</b>				



## Deductions Notice Letter

---

Elizabeth Tysoe and Raphael Maguire as trustee for RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND acknowledges that

**Raphael Maguire**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$0

for contributions paid in the year ended 30 June 2016. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Raphael Maguire

Date: 30 / 06 / 2016

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2015 to 30 June 2016 is: \$\_\_\_\_\_

---

Raphael Maguire

Date: 30 / 06 / 2016

## Deductions Notice Letter

---

Elizabeth Tysoe and Raphael Maguire as trustee for RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND acknowledges that

**Raphael Maguire**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$0

for contributions paid in the year ended 30 June 2016. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Raphael Maguire

Date: 30 / 06 / 2016

**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2015 to 30 June 2016 is: \$\_\_\_\_\_

---

Raphael Maguire

Date: 30 / 06 / 2016

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

**!** You don't have to provide your TFN to your super fund. However, if your super fund does not have your TFN, they cannot accept personal contributions. Your super fund will not accept this notice as valid if they cannot accept or are forced to return the contributions it applies to.

420419827

### 2 Name

Title: MR

Family name

MAGUIRE

First given name

Other given names

RAPHAEL

3 Date of birth 27/10/1950

### 4 Current postal address

PO BOX 316

Suburb/town/locality

MORLEY

State/territory

WA

(Australia only)

Postcode

6943

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

7 Fund Australian business number (ABN) 83531398683

8 Member account number MAGRAP00001A

## Section C: Contribution details

### 9 Personal contribution details

Financial year ended 30 June 20 16

My personal contributions to this fund covered by this notice

\$ 180000.00

The amount of these personal contributions I will be claiming as a tax deduction

\$ 0.00

Is this notice varying an earlier notice?

N

## Section D: Declaration

In signing one of the declarations on this form you should be aware that the law has changed to expand the administrative penalty provisions to include penalties for making false or misleading statements that do not result in a shortfall amount.

This may include making false or misleading statements to an entity other than the ATO if the statement is required or allowed to be made under tax law, for example, a notice of intent to deduct super contributions given to a super fund.

! For more information about these penalties, refer to Superannuation and false or misleading statements which do not result in a shortfall amount at <http://www.ato.gov.au/content/00270103.htm>

Complete and sign one of the following statements that applies to you:

### INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of **either**:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions covered by this notice were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

RAPHAEL MAGUIRE

Signature

[Signature box]

Date

30/06/2016

OR

### VARIATION OF PREVIOUS VALID DEDUCTION NOTICE

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions covered by the notice were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

[Name box]

Signature

[Signature box]

Date

[Date box]

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
15/07/2015	Various Westpac share trades (RIO.AX)			337.83	337.83 CR
30/07/2015	Sold 958 Rio Tinto Shares (RIO.AX)			810.61	1,148.44 CR
30/07/2015	Net 2,000 BHP buy and sale (BHP.AX)			88.60	1,237.04 CR
07/01/2016	Sold 2,000 WPL shares (WPL.AX)		9,145.32		7,908.28 DR
10/03/2016	Sold 42 shares of Rio Tinto (RIO.AX)		342.01		8,250.29 DR
30/06/2016	Revaluation - 30/06/2016 @ \$26.840000 (System Price) - 7,500.000000 Units on hand (WPL.AX)		38,180.77		46,431.06 DR
			<b>47,668.10</b>	<b>1,237.04</b>	<b>46,431.06 DR</b>

**Total Debits: 47,668.10**

**Total Credits: 1,237.04**

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND  
**Investment Summary with Market Movement**



As at 30 June 2016

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
ANZ A/C 28677		0.540000	0.54	0.54	0.54			
ANZ ETrade A/c 76063		0.380000	0.38	0.38	0.38			
HSBC Day to Day A/c 601412		1,019.300000	1,019.30	1,019.30	1,019.30			
HSBC Flexi Saver 601441 (USD)	1,743,895.440000		1,743,895.44	1,743,895.44	1,743,895.44			
HSBC Flexi Saver A/c 601439		1,178.320000	1,178.32	1,178.32	1,178.32			
HSBC Flexi Saver A/c 601440 (GBP)		154.140000	154.14	154.14	154.14			
HSBC Flexi Saver A/c 601900		31.200000	31.20	31.20	31.20			
Westpac DIY Super Working A/c 499544		290.600000	290.60	290.60	290.60			
Westpac eSaver A/c 506214	264,630.320000		264,630.32	264,630.32	264,630.32			
			<b>2,011,200.24</b>		<b>2,011,200.24</b>			
<b>Shares in Listed Companies (Australian)</b>								
BHP.AX	BHP Billiton Limited	0.00	18.650000	0.00	0.00	0.00	0.00	261.21
RIO.AX	RIO Tinto Limited	0.00	45.500000	0.00	0.00	0.00	0.00	633.82
WPL.AX	Woodside Petroleum Limited	7,500.00	26.840000	201,300.00	31.93	239,480.77	(38,180.77)	(9,145.32)
			<b>201,300.00</b>		<b>239,480.77</b>	<b>(38,180.77)</b>	<b>(38,180.77)</b>	<b>(8,250.29)</b>
			<b>2,212,500.24</b>		<b>2,250,681.01</b>	<b>(38,180.77)</b>	<b>(38,180.77)</b>	<b>(8,250.29)</b>

Unrealised Movement = -\$38,180.77  
 Realised Movement = \$ 8,250.29  
 Balance as per GL = \$46,431.06(DR)

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Foreign Exchange Profits/ Losses (24950)</b>					
<u>Foreign Exchange Profits/ Losses (24950)</u>					
01/07/2015	Convert AUD to GBP		102.17		102.17 DR
05/08/2015	Tnf btw bank accounts		457,246.70		457,348.87 DR
22/09/2015	Tnf btw bank accounts		30,016.28		487,365.15 DR
05/11/2015	Tnf btw bank accounts		14,050.00		501,415.15 DR
23/12/2015	Tnf btw bank accounts		461,361.53		962,776.68 DR
31/05/2016	Trf btw bank accounts			238,700.00	724,076.68 DR
31/05/2016	Tnf btw bank accounts			193,318.48	530,758.20 DR
30/06/2016	Convert GBP to AUD		9.81		530,768.01 DR
30/06/2016	Convert USD to AUD (xrate 0.7782)			386,798.96	143,969.05 DR
			<b>962,786.49</b>	<b>818,817.44</b>	<b>143,969.05 DR</b>

**Total Debits: 962,786.49**

**Total Credits: 818,817.44**



## Transaction Listing Report

For the Period 01/07/2015 to 30/06/2016

Date	Ref	Account	Unit	Debit	Credit
30/06/2016	225	HSBC Flexi / 60400/HB	0.00	0.00	9.81
		Foreign / 24950	0.00	9.81	0.00
30/06/2016	226	HSBC Flexi / 60400/HB	0.00	386,798.96	0.00
		Foreign / 24950	0.00	0.00	386,798.96
31/05/2016	219	HSBC Flexi / 60400/HB	0.00	0.00	511,300.00
		HSBC Flexi / 60400/HB	0.00	750,000.00	0.00
		Foreign / 24950	0.00	0.00	238,700.00
31/05/2016	220	HSBC Flexi / 60400/HB	0.00	0.00	413,780.95
		HSBC Flexi / 60400/HB	0.00	607,099.43	0.00
		Foreign / 24950	0.00	0.00	193,318.48
23/12/2015	200	HSBC Flexi / 60400/HB	0.00	924,572.19	0.00
		Westpac / 60400/03	0.00	0.00	1,385,933.72
		Foreign / 24950	0.00	461,361.53	0.00
05/11/2015	129	Westpac / 60400/W	0.00	0.00	50,000.00
		Westpac / 60400/03	0.00	35,950.00	0.00
		Foreign / 24950	0.00	14,050.00	0.00
22/09/2015	151	Westpac / 60400/W	0.00	0.00	100,000.00
		Westpac / 60400/03	0.00	69,983.72	0.00
		Foreign / 24950	0.00	30,016.28	0.00
05/08/2015	111	Westpac / 60400/W	0.00	0.00	1,737,246.70
		Westpac / 60400/03	0.00	780,000.00	0.00
		Westpac / 60400/03	0.00	500,000.00	0.00
		Foreign / 24950	0.00	457,246.70	0.00
01/07/2015	227	HSBC Flexi / 60400/HB	0.00	0.00	102.17
		Foreign / 24950	0.00	102.17	0.00



RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>ANZ ETrade A/c 76063 (ANZ484476063)</u>					
30/09/2015	Interest Income			0.06	0.06 CR
30/10/2015	Interest Income			0.22	0.28 CR
30/11/2015	Interest Income			0.22	0.50 CR
31/12/2015	Interest Income			0.33	0.83 CR
29/01/2016	Interest Income			0.35	1.18 CR
29/02/2016	Interest Income			0.06	1.24 CR
31/03/2016	Interest Income			0.04	1.28 CR
29/04/2016	Interest Income			0.07	1.35 CR
				<b>1.35</b>	<b>1.35 CR</b>
<u>HSBC Flexi Saver A/c 601439 (HBA022601439)</u>					
28/07/2015	Interest Income			1.87	1.87 CR
28/08/2015	Interest Income			1.97	3.84 CR
28/09/2015	Interest Income			1.97	5.81 CR
28/10/2015	Interest Income			1.91	7.72 CR
30/11/2015	Interest Income			2.10	9.82 CR
29/12/2015	Interest Income			1.85	11.67 CR
28/01/2016	Interest Income			1.92	13.59 CR
29/02/2016	Interest Income			2.05	15.64 CR
29/03/2016	Interest Income			1.86	17.50 CR
28/04/2016	Interest Income			1.93	19.43 CR
31/05/2016	Interest Income			1.89	21.32 CR
28/06/2016	Interest Income			1.64	22.96 CR
				<b>22.96</b>	<b>22.96 CR</b>
<u>HSBC Flexi Saver A/c 601440 (GBP) (HBA022601440)</u>					
28/07/2015	Interest Income			0.01	0.01 CR
28/08/2015	Interest Income			0.01	0.02 CR
28/09/2015	Interest Income			0.01	0.03 CR
28/10/2015	Interest Income			0.01	0.04 CR
30/11/2015	Interest Income			0.01	0.05 CR
29/12/2015	Interest Income			15.21	15.26 CR
28/01/2016	Interest Income			76.00	91.26 CR
29/02/2016	Interest Income			81.08	172.34 CR
29/03/2016	Interest Income			73.48	245.82 CR
28/04/2016	Interest Income			76.02	321.84 CR
30/05/2016	Interest Income			81.09	402.93 CR
28/06/2016	Interest Income			2.53	405.46 CR
				<b>405.46</b>	<b>405.46 CR</b>
<u>HSBC Flexi Saver 601441 (USD) (HBA022601441)</u>					
28/06/2016	Interest Income			10.35	10.35 CR
				<b>10.35</b>	<b>10.35 CR</b>
<u>HSBC Flexi Saver A/c 601900 (HBA022601900)</u>					
28/07/2015	Interest Income			0.05	0.05 CR
28/08/2015	Interest Income			0.05	0.10 CR
28/09/2015	Interest Income			0.05	0.15 CR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/10/2015	Interest Income			0.05	0.20 CR
30/11/2015	Interest Income			0.06	0.26 CR
29/12/2015	Interest Income			0.05	0.31 CR
28/01/2016	Interest Income			0.05	0.36 CR
29/02/2016	Interest Income			0.05	0.41 CR
29/03/2016	Interest Income			0.05	0.46 CR
28/04/2016	Interest Income			0.05	0.51 CR
30/05/2016	Interest Income			0.05	0.56 CR
28/06/2016	Interest Income			0.04	0.60 CR
				<b>0.60</b>	<b>0.60 CR</b>
<u>Westpac DIY Super Working A/c 499544 (WBC499544)</u>					
31/07/2015	Interest Income			60.76	60.76 CR
31/08/2015	Interest Income			19.91	80.67 CR
30/09/2015	Interest Income			4.55	85.22 CR
30/10/2015	Interest Income			0.33	85.55 CR
30/11/2015	Interest Income			0.30	85.85 CR
31/12/2015	Interest Income			0.11	85.96 CR
29/01/2016	Interest Income			17.82	103.78 CR
29/02/2016	Interest Income			0.18	103.96 CR
31/03/2016	Interest Income			0.45	104.41 CR
29/04/2016	Interest Income			0.05	104.46 CR
31/05/2016	Interest Income			0.06	104.52 CR
30/06/2016	Interest Income			0.05	104.57 CR
				<b>104.57</b>	<b>104.57 CR</b>
<u>Westpac eSaver A/c 506214 (WBC506214)</u>					
31/07/2015	Interest Income			1,719.02	1,719.02 CR
31/07/2015	Interest Income			2,987.76	4,706.78 CR
31/08/2015	Interest Income			495.22	5,202.00 CR
31/08/2015	Interest Income			825.36	6,027.36 CR
30/09/2015	Interest Income			26.49	6,053.85 CR
30/09/2015	Interest Income			238.80	6,292.65 CR
30/10/2015	Interest Income			91.31	6,383.96 CR
30/11/2015	Interest Income			37.47	6,421.43 CR
31/12/2015	Interest Income			23.85	6,445.28 CR
29/01/2016	Interest Income			70.19	6,515.47 CR
29/02/2016	Interest Income			116.70	6,632.17 CR
31/03/2016	Interest Income			116.88	6,749.05 CR
29/04/2016	Interest Income			114.82	6,863.87 CR
31/05/2016	Interest Income			136.76	7,000.63 CR
30/06/2016	Interest Income			122.09	7,122.72 CR
				<b>7,122.72</b>	<b>7,122.72 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>7,668.01</b>				



### E\*trade Cash Investment A Statement

Enquiries 133350  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



004185

MR RAPHAEL CHARLES MAGUIRE  
 MRS ELIZABETH MARY MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

#### Statement Summary

Opening balance \$38.69  
 Total deposits \$103,704.56  
 Total withdrawals \$103,741.64  
 Closing balance **\$1.61**  
 Statement starts 30/01/2015  
 Statement ends 31/07/2015  
 Statement number 14

#### Branch Details

NZ E\*trade Support  
 Account Descriptor  
 TRUST ACCOUNT

#### Account Details

E\*TRADE AUSTRALIA SECURITIES LTD  
 RAPHAEL C MAGUIRE S/F  
 Branch No. (BSB) 012-012  
 Account No 4844-76063

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 JAN	OPENING BALANCE			38.69
16 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 373785 FROM 524199479		100,000.00	100,038.69
19 FEB	SHARE TRADE WITHDRAWAL TO E*TRADE B WPL 85780686-00	53,001.62		47,037.07
24 FEB	SHARE TRADE WITHDRAWAL TO E*TRADE B WPL 85900098-00	18,014.95		29,022.12
27 FEB	CREDIT INTEREST PAID			
13 MAR	SHARE TRADE WITHDRAWAL TO E*TRADE B WPL 86341427-00	17,525.12	15.27	29,037.39
25 MAR	DIVIDEND FROM WOODSIDE FIN14/00616153		3,687.11	11,512.27
1 MAR	CREDIT INTEREST PAID			15,199.38
02 APR	SHARE TRADE WITHDRAWAL TO E*TRADE B WPL 86801157-00	13,619.95	1.74	15,201.12
30 APR	CREDIT INTEREST PAID			1,581.17
29 MAY	CREDIT INTEREST PAID		0.21	1,581.38
24 JUN	SHARE TRADE WITHDRAWAL TO ETRADE TRANSFER TO NOM AC	1,580.00	0.12	1,581.50
30 JUN	CREDIT INTEREST PAID		0.11	1.50
				1.61
<b>TOTALS AT END OF PAGE</b>		<b>\$103,741.64</b>	<b>\$103,704.56</b>	<b>\$1.61</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$103,741.64</b>	<b>\$103,704.56</b>	<b>\$1.61</b>

#### This statement includes

Interest earned on deposits \$17.45

#### Yearly Summary

Previous year to 30/06/2015(\$)  
 Interest earned on deposits 17.48



## Westpac eSaver

*Account name*

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

036-231 50-6214

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-231 50-6214 for transactions during the period **01 JUN 2016 to 30 JUN 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	Over \$0
23 May 2016	1.60 %

#### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

**For account: 6231/506214**

Total interest credited

\$7,122.72

These details are provided for your records and taxation purposes

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 14 Page 2 of 2



## Westpac DIY Super Working Account

Account name

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE

036-231 49-9544

### Convenience at your fingertips!

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fees charged to account 036-231 49-9544 for transactions during the period **01 JUN 2016** to **30 JUN 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

### Interest Rates (per annum) on Credit Balances

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$9999</b>	<b>Over \$49999</b>	<b>Over \$99999</b>
	<b>to \$9999</b>	<b>to \$49999</b>	<b>to \$99999</b>	<b>to \$499999</b>
23 May 2016	0.25 %	1.55 %	1.55 %	1.55 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
23 May 2016	1.55 %			

### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

For account: 6231/499544

Total interest credited

\$104.57

These details are provided for your records and taxation purposes

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 18 Page 2 of 2

STATEMENT PERIOD FROM 01 JUL 2015 TO 30 JUN 2016  
ENQUIRIES-English 1300 308 008  
ENQUIRIES-Cantonese/Mandarin 1300 309 388



149849

<sup>049</sup>  
RAPHAEL CHARLES MAGUIRE SUPER FUND  
6 DINGHY PLACE  
OCEAN REEF WA 6027

**BRANCH:** JOONDALUP 346023

**Interest Details 2015/2016 Financial Year**

Please find enclosed the details of the interest charged and earned on your HSBC account(s) during the period of 1 July 2015 to 30 June 2016. Please retain this statement for taxation purposes.

If you have not already done so, you can now register to receive these types of account notifications as well as your bank statements online through HSBC's Personal Internet Banking. Enjoy the convenience of downloading your notifications and statements anytime, anywhere.

To register, simply visit [www.hsbc.com.au/e-statements](http://www.hsbc.com.au/e-statements) and follow the instructions.

**Details of interest on your account/s**

Product	Account Number	Currency	Interest Charged	Gross Interest Earned	Tax withheld from Interest Earned
Flexi Saver Account	023-022601-439	AUD		22.96	0.00
Flexi Saver Account	023-022601-440	GBP	0.15	405.46	0.00
Flexi Saver Account	023-022601-441	USD		10.35	0.00
Flexi Saver Account	023-022601-900	AUD		0.60	0.00

Important Information

- Please check all entries on this statement and promptly contact HSBC if you notice any apparent errors or have any queries.
- The information contained in this statement is subject to correction of errors and omissions.
- Any change of address should be promptly advised to HSBC.
- When the statement shows tax has been withheld from interest earned this is a payment summary to be retained for income tax purposes.
- If you have a Dual CCY investment, the term *Gross Interest Earned* should be substituted with *Gross Return Earned*. In addition, the Return and Withholding Tax in this statement are shown in the Base Currency.

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
07/07/2015	Statement Fee		7.00		7.00 DR
16/07/2015	Account Overdrawn Fee		9.00		16.00 DR
23/07/2015	Fee for Telephone Transfer		30.00		46.00 DR
27/07/2015	Bank Fee			0.02	45.98 DR
29/07/2015	World first foreign exchange transfer charge			83.85	37.87 CR
31/07/2015	Interest Paid		21.69		16.18 CR
03/08/2015	Transaction Fee		2.50		13.68 CR
03/08/2015	Account Maintenance Fee		60.00		46.32 DR
03/08/2015	Account Maintenance FEe		60.00		106.32 DR
05/08/2015	Fee for Telephone Transfer		30.00		136.32 DR
07/08/2015	Fee for Overseas Telegraphic Transfer		32.00		168.32 DR
01/09/2015	Transaction Fee		5.00		173.32 DR
01/09/2015	Transaction Fee		2.50		175.82 DR
01/09/2015	Account Maintenance Fee		30.00		205.82 DR
22/09/2015	Fee for Telephone Transfer		30.00		235.82 DR
01/10/2015	Transaction Fee		2.50		238.32 DR
01/10/2015	Account Maintenance Fee		60.00		298.32 DR
02/11/2015	Refund of Fee Charged			180.00	118.32 DR
02/11/2015	Refund of Fee Charged			7.50	110.82 DR
02/11/2015	Account Maintenance Fee		60.00		170.82 DR
05/11/2015	Fee for Telephone Transfer		30.00		200.82 DR
24/11/2015	Refund of Fee Charged			90.00	110.82 DR
01/12/2015	Transaction Fee		2.50		113.32 DR
21/12/2015	Fee for Overseas Telegraphic Transfer		32.00		145.32 DR
01/02/2016	Account Maintenance Fee		60.00		205.32 DR
11/02/2016	Refund of Fee Charged			60.00	145.32 DR
11/02/2016	Refund of Fee Charged			60.00	85.32 DR
01/03/2016	Account Maintenance Fee		60.00		145.32 DR
01/04/2016	Account Maintenance Fee		60.00		205.32 DR
29/04/2016	Refund of Fee Charged			60.00	145.32 DR
29/04/2016	Refund of Fee Charged			60.00	85.32 DR
24/05/2016	Transaction Fee		0.20		85.52 DR
31/05/2016	Pay CHGS		200.00		285.52 DR
31/05/2016	Pay CHGS		25.00		310.52 DR
07/06/2016	Bank Fee		15.72		326.24 DR
28/06/2016	Bank Charges		0.15		326.39 DR
			<b>927.76</b>	<b>601.37</b>	<b>326.39 DR</b>

Total Debits: 927.76

Total Credits: 601.37

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND



General Ledger

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
(Pensions Paid) Maguire, Raphael - Pension (Account Based Pension) (MAGRAP00003P)					
10/07/2015	Pension Paid		100,000.00		100,000.00 DR
30/06/2016	Pension Paid		3,000.00		103,000.00 DR
			<b>103,000.00</b>		<b>103,000.00 DR</b>

Total Debits: 103,000.00

Total Credits: 0.00



RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

# Pension Summary Report

As at 30/06/2016

---

**Member Name :** Maguire, Raphael

**Member Age :** 64

Member Code	Pension Type	Pension Start Date	Tax Free %	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MAGRAP000 03P	Account Based Pension	01/07/2012	5.64%	\$88,280.00	N/A	\$103,000.00	\$0.00	\$103,000.00	NIL

**Total :**

				<b>\$88,280.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>\$0.00</b>
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RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

**General Ledger**



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Expense (48500)</b>					
	Income Tax Expense (48500)				
30/06/2016	Create Entries - Franking Credits Adjustment - 30/06/2016			4,937.73	4,937.73 CR
				<b>4,937.73</b>	<b>4,937.73 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>4,937.73</b>				

# Statement of Taxable Income

For the year ended 30 June 2016



	<b>2016</b>
	<b>\$</b>
Benefits accrued as a result of operations	(96,148.00)
<b>Less</b>	
Realised Accounting Capital Gains	(8,250.00)
Non Taxable Contributions	178,388.00
	<u>170,138.00</u>
<b>Add</b>	
Decrease in MV of investments	38,181.00
Pension non deductible expenses	311.00
Pension Payments	103,000.00
Franking Credits	4,938.00
	<u>146,430.00</u>
SMSF Annual Return Rounding	(2.00)
<b>Taxable Income or Loss</b>	<u>(119,858.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	4,937.73
 <b>CURRENT TAX OR REFUND</b>	 <u>(4,937.73)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,678.73)</u>

19 June 2017

Reference number: 119423929

The Trustees  
RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND  
c/o Wealth Safe Accounting  
PO Box 1095  
**BENTLEY WA 6983**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND to certify the exempt current pension income proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2015/16 financial year.

I hereby certify that the proportion of the applicable income of RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND for the year ending 30 June 2016 that should be exempt from income tax is:  
**95.359%**

The weighted average proportions for each Fund member are provided below:

Member Name	Raphael Maguire
Tax exempt %	95.359%
Taxable %	4.641%

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Exempt current pension income result and adequacy opinion
- ◆ Appendix C: Exempt current pension income proportion methodology

I confirm that this actuarial certificate has been prepared in accordance with Guidance Note 451 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIA, FIAA

This certificate has been prepared by Accurium Pty Limited, ABN 13 009 492 219 (Accurium). It is not intended to be legal advice and should not be relied upon as such. Before acting on any of the information contained in this certificate we recommend that you obtain appropriate professional advice. Accurium has prepared the certificate based on the data provided by you (or on your behalf). Whilst all care is taken in the preparation of this certificate no warranty is given and Accurium accepts no responsibility for errors or omissions beyond our reasonable control. For further information about the terms of our services, please refer to the terms and conditions at [www.accurium.com.au](http://www.accurium.com.au)

## Appendix A – Information used to calculate the exempt income proportion

This certificate has been prepared at the request of, and based on data supplied by, Wealth Safe Accounting on behalf of the Trustees for the 2015/16 financial year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND  
**Fund ABN:** 83531398683  
**Trustees:** Elizabeth Tysoe  
Raphael Maguire

Member Name	Raphael Maguire
Date of birth	27 Oct 1950

The aggregate operating statement information is:

<b>Assets available at 01 July 2015</b>	<b>\$2,308,485</b>
<b>Plus</b>	
Non-concessional contributions	\$178,388
Concessional contributions	\$0
Transfers in from other funds	\$0
<b>Less</b>	
Accumulation account withdrawals	\$0
Pension payments and withdrawals	\$103,000
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$2,383,873</b>
Preliminary net income	(\$166,599)
<b>Gross assets available at year end (before tax)</b>	<b>\$2,217,274</b>

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

This superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). Based on the information provided, this superannuation fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

## Appendix B – Exempt current pension income result and adequacy opinion

---

### Exempt current pension income proportion

Where a fund contains unsegregated pension assets the trustees are required by section 295.390 of the ITAA 1997 to obtain an actuary's certificate prior to lodgement of the fund's income tax return in order to claim an exemption from income tax.

The proportion of the applicable income of the Fund for the year ending 30 June 2016 that should be exempt from income tax is: **95.359%**

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. Please note that, unless otherwise stated, we have not checked the terms of the Fund's Trust Deed and Rules. One fair and reasonable method of apportioning these items between the member accounts at year end is to use a daily weighted average of the account balances for each member. The calculation of the exempt proportion provides this weighted average for each member and is provided below:

Member Name	Raphael Maguire
Tax exempt %	95.359%
Taxable %	4.641%

### Calculating the fund's exempt current pension income for the purpose of your tax return

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide for pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

The exempt proportion is applied to net ordinary assessable income including net capital gains, and excluding assessable contributions, non-arm's length income and income derived from any segregated assets.

Exempt current pension income is calculated as:

$$\text{Income} * \text{ECPI proportion} + \text{Income on any segregated current pension assets}$$

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion

By definition, the liabilities of an account-based income stream, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.

## Appendix C – Exempt current pension income proportion methodology

---

### Methodology

Under section 295.390 of the ITAA 1997 the tax exempt proportion is calculated for the unsegregated pool of assets in the Fund for the year of income as:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

By definition, the value of the current pension liability at a particular time in respect of an account-based type pension is the value of the individual pension account. The value of the superannuation liabilities at a particular time is taken to be the account balances of all members and reserves at the relevant date.

The average values above have been determined using a daily weighted average calculation which takes into account relevant information such as:

- ◆ the opening balances of each member's accumulation and pension accounts and any reserves;
- ◆ the size and timing of any pension commencements and commutations during the financial year;
- ◆ the size and timing of contributions, pension payments, withdrawals and transfers in to the Fund made during the financial year; and
- ◆ the contributions tax payable on concessional contributions.

The tax exempt proportion is the total average pension assets divided by total average Fund assets. This gives the average proportion of assets in the SMSF which were backing pension during the financial year, and therefore the proportion of net ordinary assessable income which is exempt from income tax.

Since the fund design consists only of accumulation and account-based pension accounts, no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. No adjustment to the rate of the pension has been assumed other than that it will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

### Minimum pension standards

It was confirmed upon submission of the data for this report that all assets shown as supporting superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the financial year. Please note that, unless otherwise stated, we have not checked that these minimum pension standards have been met.

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Cash bank accounts (60400)</b>					
<u>Westpac USD 016942 (034702016942)</u>					
05/08/2015	Tnf btw bank accounts		780,000.00		780,000.00 DR
07/08/2015	Overseas Transfer		500,000.00		1,280,000.00 DR
22/09/2015	Tnf btw bank accounts		69,983.72		1,349,983.72 DR
05/11/2015	Tnf btw bank accounts		35,950.00		1,385,933.72 DR
23/12/2015	Tnf btw bank accounts			1,385,933.72	0.00 DR
			<b>1,385,933.72</b>	<b>1,385,933.72</b>	<b>0.00 DR</b>
<u>Westpac GBP 004011 (034703004011)</u>					
05/08/2015	Tnf btw bank accounts		500,000.00		500,000.00 DR
07/08/2015	Overseas Transfer			500,000.00	0.00 DR
			<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00 DR</b>
<u>ANZ A/C 28677 (ANZ253028677)</u>					
01/07/2015	Opening Balance				1,647.47 DR
29/07/2015	World first foreign exchange transfer charge		83.85		1,731.32 DR
10/12/2015	Tnf btw bank accounts			1,727.69	3.63 DR
01/02/2016	Share trade Withdrawl		4,000.00		4,003.63 DR
19/04/2016	Share Trade Withdrawl		2,137.00		6,140.63 DR
26/04/2016	Deposit from ANZ			5,000.00	1,140.63 DR
29/04/2016	Deposit from ANZ			1,189.00	48.37 CR
29/04/2016	Tnf btw bank acc		48.61		0.24 DR
19/05/2016	Deposit from ANZ			3,242.00	3,241.76 CR
19/05/2016	2015 Income tax paid		3,242.50		0.74 DR
24/05/2016	Transaction Fee			0.20	0.54 DR
			<b>9,511.96</b>	<b>11,158.89</b>	<b>0.54 DR</b>
<u>ANZ A/c 62508 (ANZ263662508)</u>					
01/07/2015	Opening Balance				48.61 DR
29/04/2016	Tnf btw bank acc			48.61	0.00 DR
				<b>48.61</b>	<b>0.00 DR</b>
<u>ANZ ETrade A/c 76063 (ANZ484476063)</u>					
01/07/2015	Opening Balance				1.61 DR
23/09/2015	Dividend Income - WPL		2,670.20		2,671.81 DR
30/09/2015	Interest Income		0.06		2,671.87 DR
30/10/2015	Interest Income		0.22		2,672.09 DR
30/11/2015	Interest Income		0.22		2,672.31 DR
10/12/2015	Tnf btw bank accounts		1,727.69		4,400.00 DR
31/12/2015	Interest Income		0.33		4,400.33 DR
29/01/2016	Interest Income		0.35		4,400.68 DR
01/02/2016	Share trade Withdrawl			4,000.00	400.68 DR
29/02/2016	Interest Income		0.06		400.74 DR
31/03/2016	Interest Income		0.04		400.78 DR
08/04/2016	Dividend Income - WPL		1,736.53		2,137.31 DR
19/04/2016	Share Trade Withdrawl			2,137.00	0.31 DR
29/04/2016	Interest Income		0.07		0.38 DR
			<b>6,135.77</b>	<b>6,137.00</b>	<b>0.38 DR</b>



**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>HSBC Day to Day A/c 601412 (HBA022601412)</u>					
01/07/2015	Opening Balance				1,251.30 DR
07/07/2015	Statement Fee			7.00	1,244.30 DR
31/05/2016	Pay CHGS			200.00	1,044.30 DR
31/05/2016	Pay CHGS			25.00	1,019.30 DR
				<b>232.00</b>	<b>1,019.30 DR</b>
<u>HSBC Flexi Saver A/c 601439 (HBA022601439)</u>					
01/07/2015	Opening Balance				1,155.36 DR
28/07/2015	Interest Income		1.87		1,157.23 DR
28/08/2015	Interest Income		1.97		1,159.20 DR
28/09/2015	Interest Income		1.97		1,161.17 DR
28/10/2015	Interest Income		1.91		1,163.08 DR
30/11/2015	Interest Income		2.10		1,165.18 DR
29/12/2015	Interest Income		1.85		1,167.03 DR
28/01/2016	Interest Income		1.92		1,168.95 DR
29/02/2016	Interest Income		2.05		1,171.00 DR
29/03/2016	Interest Income		1.86		1,172.86 DR
28/04/2016	Interest Income		1.93		1,174.79 DR
31/05/2016	Interest Income		1.89		1,176.68 DR
28/06/2016	Interest Income		1.64		1,178.32 DR
			<b>22.96</b>		<b>1,178.32 DR</b>
<u>HSBC Flexi Saver A/c 601440 (GBP) (HBA022601440)</u>					
01/07/2015	Opening Balance				208.00 DR
01/07/2015	Convert AUD to GBP			102.17	105.83 DR
28/07/2015	Interest Income		0.01		105.84 DR
28/08/2015	Interest Income		0.01		105.85 DR
28/09/2015	Interest Income		0.01		105.86 DR
28/10/2015	Interest Income		0.01		105.87 DR
30/11/2015	Interest Income		0.01		105.88 DR
23/12/2015	Tnf btw bank accounts		924,572.19		924,678.07 DR
29/12/2015	Interest Income		15.21		924,693.28 DR
28/01/2016	Interest Income		76.00		924,769.28 DR
29/02/2016	Interest Income		81.08		924,850.36 DR
29/03/2016	Interest Income		73.48		924,923.84 DR
28/04/2016	Interest Income		76.02		924,999.86 DR
30/05/2016	Interest Income		81.09		925,080.95 DR
31/05/2016	Trf btw bank accounts			511,300.00	413,780.95 DR
31/05/2016	Tnf btw bank accounts			413,780.95	0.00 DR
07/06/2016	Bank Fee			15.72	15.72 CR
28/06/2016	Bank Charges			0.15	15.87 CR
28/06/2016	Interest Income		2.53		13.34 CR
30/06/2016	Convert GBP to AUD			9.81	23.15 CR
			<b>924,977.65</b>	<b>925,208.80</b>	<b>23.15 CR</b>
<u>HSBC Flexi Saver 601441 (USD) (HBA022601441)</u>					
31/05/2016	Trf btw bank accounts		750,000.00		750,000.00 DR
31/05/2016	Tnf btw bank accounts		607,099.43		1,357,099.43 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/06/2016	Interest Income		10.35		1,357,109.78 DR
30/06/2016	Convert USD to AUD (xrate 0.7782)		386,798.96		1,743,908.74 DR
			<b>1,743,908.74</b>		<b>1,743,908.74 DR</b>
<u>HSBC Flexi Saver A/c 601900 (HBA022601900)</u>					
01/07/2015	Opening Balance				30.60 DR
28/07/2015	Interest Income		0.05		30.65 DR
28/08/2015	Interest Income		0.05		30.70 DR
28/09/2015	Interest Income		0.05		30.75 DR
28/10/2015	Interest Income		0.05		30.80 DR
30/11/2015	Interest Income		0.06		30.86 DR
29/12/2015	Interest Income		0.05		30.91 DR
28/01/2016	Interest Income		0.05		30.96 DR
29/02/2016	Interest Income		0.05		31.01 DR
29/03/2016	Interest Income		0.05		31.06 DR
28/04/2016	Interest Income		0.05		31.11 DR
30/05/2016	Interest Income		0.05		31.16 DR
28/06/2016	Interest Income		0.04		31.20 DR
			<b>0.60</b>		<b>31.20 DR</b>
<u>Westpac DIY Super Working A/c 499544 (WBC499544)</u>					
01/07/2015	Opening Balance				6.36 DR
01/07/2015	Tnf btw bank acc		100,000.00		100,006.36 DR
06/07/2015	Bought 942 shares of Rio Tinto			49,764.02	50,242.34 DR
06/07/2015	Bought 1,888 BHP Shares			50,181.54	60.80 DR
08/07/2015	Tnf btw bank acc		100,000.00		100,060.80 DR
08/07/2015	Tnf btw bank acc		100,000.00		200,060.80 DR
09/07/2015	Tnf btw bank acc			100,000.00	100,060.80 DR
10/07/2015	Tnf btw bank acc			97,500.00	2,560.80 DR
10/07/2015	Tnf btw bank accounts			100,000.00	97,439.20 CR
10/07/2015	Tnf btw bank accounts		100,000.00		2,560.80 DR
15/07/2015	Various Westpac share trades			51,376.85	48,816.05 CR
16/07/2015	Tnf btw bank accounts			485.43	49,301.48 CR
16/07/2015	Tnf btw bank accounts		50,000.00		698.52 DR
16/07/2015	Account Overdrawn Fee			9.00	689.52 DR
22/07/2015	Tnf btw bank accounts			100,000.00	99,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	199,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	299,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	399,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	499,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	599,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	699,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	799,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	899,310.48 CR
22/07/2015	Tnf btw bank accounts			100,000.00	999,310.48 CR
22/07/2015	Tnf btw bank accounts			60,220.53	1,059,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		959,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		859,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		759,531.01 CR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/07/2015	Tnf btw bank accounts		100,000.00		659,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		559,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		459,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		359,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		259,531.01 CR
22/07/2015	Tnf btw bank accounts		100,000.00		159,531.01 CR
22/07/2015	Tnf btw bank accounts		60,220.53		99,310.48 CR
22/07/2015	Tnf btw bank accounts		100,000.00		689.52 DR
22/07/2015	Tnf btw bank accounts		100,000.00		100,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		200,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		300,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		400,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		500,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		600,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		700,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		800,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		900,689.52 DR
23/07/2015	Tnf btw bank accounts		100,000.00		1,000,689.52 DR
23/07/2015	Tnf btw bank accounts		60,220.53		1,060,910.05 DR
23/07/2015	Fee for Telephone Transfer			30.00	1,060,880.05 DR
24/07/2015	Tnf btw bank accounts		100,000.00		1,160,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	1,060,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	960,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	860,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	760,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	660,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	560,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	460,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	360,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	260,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	160,880.05 DR
27/07/2015	Tnf btw bank accounts			100,000.00	60,880.05 DR
27/07/2015	Tnf btw bank accounts			60,220.55	659.50 DR
27/07/2015	Bank Fee		0.02		659.52 DR
30/07/2015	Sold 958 Rio Tinto Shares		48,763.30		49,422.82 DR
30/07/2015	Net 2,000 BHP buy and sale			50,595.59	1,172.77 CR
30/07/2015	Net 2,000 BHP buy and sale		50,684.19		49,511.42 DR
31/07/2015	Interest Income		60.76		49,572.18 DR
31/07/2015	Interest Paid			21.69	49,550.49 DR
03/08/2015	Tnf btw bank accounts			48,763.30	787.19 DR
03/08/2015	Transaction Fee			2.50	784.69 DR
03/08/2015	Account Maintenance Fee			60.00	724.69 DR
03/08/2015	Account Maintenance FEe			60.00	664.69 DR
05/08/2015	Tnf btw bank accounts		1,740,000.00		1,740,664.69 DR
05/08/2015	Fee for Telephone Transfer			30.00	1,740,634.69 DR
05/08/2015	Tnf btw bank accounts			1,737,246.70	3,387.99 DR
07/08/2015	Fee for Overseas Telegraphic Transfer			32.00	3,355.99 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2015	Tnf btw bank accounts			3,000.00	355.99 DR
21/08/2015	Tnf btw bank accounts		50,000.00		50,355.99 DR
26/08/2015	Tnf btw bank accounts			100,000.00	49,644.01 CR
26/08/2015	Tnf btw bank accounts		100,000.00		50,355.99 DR
26/08/2015	Bought 1,600 WPL Shares			49,974.91	381.08 DR
31/08/2015	Interest Income		19.91		400.99 DR
01/09/2015	Transaction Fee			2.50	398.49 DR
01/09/2015	Account Maintenance Fee			30.00	368.49 DR
09/09/2015	Tnf btw bank accounts		30,000.00		30,368.49 DR
11/09/2015	Bought 1,000 WPL Shares			29,679.84	688.65 DR
16/09/2015	Tnf btw bank accounts		28,000.00		28,688.65 DR
17/09/2015	Bought 1,000 WPL Shares			27,530.25	1,158.40 DR
22/09/2015	Tnf btw bank accounts		100,000.00		101,158.40 DR
22/09/2015	Fee for Telephone Transfer			30.00	101,128.40 DR
22/09/2015	Tnf btw bank accounts			100,000.00	1,128.40 DR
30/09/2015	Interest Income		4.55		1,132.95 DR
01/10/2015	Transaction Fee			2.50	1,130.45 DR
01/10/2015	Account Maintenance Fee			60.00	1,070.45 DR
26/10/2015	Dividend Income - Rio Tinto		60.86		1,131.31 DR
26/10/2015	Interim Dividend - WPL		4,235.49		5,366.80 DR
30/10/2015	Interest Income		0.33		5,367.13 DR
02/11/2015	Refund of Fee Charged		180.00		5,547.13 DR
02/11/2015	Refund of Fee Charged		7.50		5,554.63 DR
02/11/2015	Account Maintenance Fee			60.00	5,494.63 DR
05/11/2015	Tnf btw bank accounts		45,000.00		50,494.63 DR
05/11/2015	Fee for Telephone Transfer			30.00	50,464.63 DR
05/11/2015	Tnf btw bank accounts			50,000.00	464.63 DR
24/11/2015	Refund of Fee Charged		90.00		554.63 DR
30/11/2015	Interest Income		0.30		554.93 DR
01/12/2015	Transaction Fee			2.50	552.43 DR
21/12/2015	Fee for Overseas Telegraphic Transfer			32.00	520.43 DR
31/12/2015	Interest Income		0.11		520.54 DR
07/01/2016	Sold 2,000 WPL shares		59,314.68		59,835.22 DR
13/01/2016	Tnf btw bank accounts			59,000.00	835.22 DR
29/01/2016	Interest Income		17.82		853.04 DR
01/02/2016	Account Maintenance Fee			60.00	793.04 DR
11/02/2016	Refund of Fee Charged		60.00		853.04 DR
11/02/2016	Refund of Fee Charged		60.00		913.04 DR
29/02/2016	Interest Income		0.18		913.22 DR
01/03/2016	Account Maintenance Fee			60.00	853.22 DR
10/03/2016	Sold 42 shares of Rio Tinto		1,876.77		2,729.99 DR
31/03/2016	Interest Income		0.45		2,730.44 DR
01/04/2016	Tnf btw bank accounts			2,500.00	230.44 DR
01/04/2016	Account Maintenance Fee			60.00	170.44 DR
29/04/2016	Refund of Fee Charged		60.00		230.44 DR
29/04/2016	Refund of Fee Charged		60.00		290.44 DR
29/04/2016	Interest Income		0.05		290.49 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2016	Interest Income		0.06		290.55 DR
30/06/2016	Interest Income		0.05		290.60 DR
			<b>4,928,998.44</b>	<b>4,928,714.20</b>	<b>290.60 DR</b>
<u>Westpac eSaver A/c 506214 (WBC506214)</u>					
01/07/2015	Opening Balance				2,102,014.57 DR
01/07/2015	Tnf btw bank acc			100,000.00	2,002,014.57 DR
08/07/2015	Tnf btw bank acc			100,000.00	1,902,014.57 DR
08/07/2015	Tnf btw bank acc			100,000.00	1,802,014.57 DR
09/07/2015	Tnf btw bank acc		100,000.00		1,902,014.57 DR
10/07/2015	Tnf btw bank acc		97,500.00		1,999,514.57 DR
10/07/2015	Tnf btw bank accounts		100,000.00		2,099,514.57 DR
10/07/2015	Tnf btw bank accounts			100,000.00	1,999,514.57 DR
16/07/2015	Tnf btw bank accounts		485.43		2,000,000.00 DR
16/07/2015	Tnf btw bank accounts			50,000.00	1,950,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,050,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,150,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,250,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,350,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,450,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,550,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,650,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,750,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,850,000.00 DR
22/07/2015	Tnf btw bank accounts		100,000.00		2,950,000.00 DR
22/07/2015	Tnf btw bank accounts		60,220.53		3,010,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,910,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,810,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,710,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,610,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,510,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,410,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,310,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,210,220.53 DR
22/07/2015	Tnf btw bank accounts			100,000.00	2,110,220.53 DR
22/07/2015	Tnf btw bank accounts			60,220.53	2,050,000.00 DR
22/07/2015	Tnf btw bank accounts			100,000.00	1,950,000.00 DR
22/07/2015	Tnf btw bank accounts			100,000.00	1,850,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,750,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,650,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,550,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,450,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,350,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,250,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,150,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	1,050,000.00 DR
23/07/2015	Tnf btw bank accounts			100,000.00	950,000.00 DR
23/07/2015	Tnf btw bank accounts			60,220.53	889,779.47 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/07/2015	Tnf btw bank accounts			100,000.00	789,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		889,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		989,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,089,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,189,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,289,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,389,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,489,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,589,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,689,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,789,779.47 DR
27/07/2015	Tnf btw bank accounts		100,000.00		1,889,779.47 DR
27/07/2015	Tnf btw bank accounts		60,220.55		1,950,000.02 DR
31/07/2015	Interest Income		1,719.02		1,951,719.04 DR
31/07/2015	Interest Income		2,987.76		1,954,706.80 DR
03/08/2015	Tnf btw bank accounts		48,763.30		2,003,470.10 DR
05/08/2015	Tnf btw bank accounts			1,740,000.00	263,470.10 DR
10/08/2015	Tnf btw bank accounts		3,000.00		266,470.10 DR
21/08/2015	Tnf btw bank accounts			50,000.00	216,470.10 DR
26/08/2015	Tnf btw bank accounts		100,000.00		316,470.10 DR
26/08/2015	Tnf btw bank accounts			100,000.00	216,470.10 DR
31/08/2015	Interest Income		495.22		216,965.32 DR
31/08/2015	Interest Income		825.36		217,790.68 DR
01/09/2015	Transaction Fee			5.00	217,785.68 DR
09/09/2015	Tnf btw bank accounts			30,000.00	187,785.68 DR
16/09/2015	Tnf btw bank accounts			28,000.00	159,785.68 DR
22/09/2015	Tnf btw bank accounts			100,000.00	59,785.68 DR
30/09/2015	Interest Income		26.49		59,812.17 DR
30/09/2015	Interest Income		238.80		60,050.97 DR
30/10/2015	Interest Income		91.31		60,142.28 DR
05/11/2015	Tnf btw bank accounts			45,000.00	15,142.28 DR
30/11/2015	Interest Income		37.47		15,179.75 DR
31/12/2015	Interest Income		23.85		15,203.60 DR
13/01/2016	Tnf btw bank accounts		59,000.00		74,203.60 DR
29/01/2016	Interest Income		70.19		74,273.79 DR
29/02/2016	Interest Income		116.70		74,390.49 DR
31/03/2016	Interest Income		116.88		74,507.37 DR
01/04/2016	Tnf btw bank accounts		2,500.00		77,007.37 DR
22/04/2016	Dividend Income - Rio Tinto		63.79		77,071.16 DR
22/04/2016	Dividend Income - WPL		2,754.49		79,825.65 DR
26/04/2016	Deposit from ANZ		5,000.00		84,825.65 DR
29/04/2016	Interest Income		114.82		84,940.47 DR
29/04/2016	Deposit from ANZ		1,189.00		86,129.47 DR
19/05/2016	Deposit from ANZ		3,242.00		89,371.47 DR
31/05/2016	Interest Income		136.76		89,508.23 DR
29/06/2016	Personal Super Contribution		100,000.00		189,508.23 DR
30/06/2016	Interest Income		122.09		189,630.32 DR

**RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND**

**General Ledger**

For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2016	Personal Super Contribution		78,000.00		267,630.32 DR
30/06/2016	Pension Paid			3,000.00	264,630.32 DR
			<b>2,929,061.81</b>	<b>4,766,446.06</b>	<b>264,630.32 DR</b>

**Total Debits: 12,428,551.65**

**Total Credits: 12,523,879.28**



## ANZ Cash Investment Acct Statement

Enquiries 133350  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



002637

MR RAPHAEL CHARLES MAGUIRE  
 MRS ELIZABETH MARY MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

### Statement Summary

Opening balance \$0.38  
 Total deposits \$1,304.84  
 Total withdrawals \$1,305.13  
 Closing balance **\$0.09**  
 Statement starts 29/07/2016  
 Statement ends 31/01/2017  
 Statement number 17

### Branch Details

ANZ Share Investing Support  
 Account Descriptor  
 TRUST ACCOUNT

### Account Details

SHARE INVESTING LIMITED  
 RAPHAEL C MAGUIRE S/F  
 Branch No. (BSB) 012-012  
 Account No 4844-76063

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
29 JUL	OPENING BALANCE			0.38
30 SEP	DIVIDEND FROM WOODSIDE INT16/00604943		1,304.75	1,305.13
24 OCT	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC	1,305.13		0.00
31 OCT	CREDIT INTEREST PAID		0.09	0.09
<b>TOTALS AT END OF PAGE</b>		<b>\$1,305.13</b>	<b>\$1,304.84</b>	<b>\$0.09</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,305.13</b>	<b>\$1,304.84</b>	<b>\$0.09</b>

### This statement includes

interest earned on deposits \$0.09

Your fee summary details are listed below:

Fees Charged for period: 01 OCT 2016 to 31 OCT 2016

Summary of ANZ Transaction fees	Transactions			Fee transac
	Total	Free	Additional	
<b>TRANSACTION FEES</b>				
EFTPOS/PHONE BANKING WDL	1	1	0	0
<b>Total Transaction Fees</b>				

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

### Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 31/01/17 and the n fee cycle, as appears above, ended on 31/10/16.





## ANZ Cash Investment Acct Statement

Enquiries 133350  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



005086

MR RAPHAEL CHARLES MAGUIRE  
 MRS ELIZABETH MARY MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

### Statement Summary

Opening balance	\$4,400.68
Total deposits	\$1,736.70
Total withdrawals	\$6,137.00
<b>Closing balance</b>	<b>\$0.38</b>
Statement starts	29/01/2016
Statement ends	29/07/2016
Statement number	16



**Branch Details**  
 ANZ Share Investing Support  
**Account Descriptor**  
 TRUST ACCOUNT

**Account Details**  
 SHARE INVESTING LIMITED  
 RAPHAEL C MAGUIRE S/F  
**Branch No. (BSB)** 012-012  
**Account No** 4844-76063

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2016</b>				
29 JAN	<b>OPENING BALANCE</b>			<b>4,400.68</b>
01 FEB	<b>SHARE TRADE WITHDRAWAL</b> TO ETRADE TRANSFER TO NOM AC	4,000.00		400.68
29 FEB	<b>CREDIT INTEREST PAID</b>		0.06	400.74
31 MAR	<b>CREDIT INTEREST PAID</b>		0.04	400.78
08 APR	<b>DIVIDEND</b> FROM WOODSIDE FIN15/00588567		1,736.53	2,137.31
19 APR	<b>SHARE TRADE WITHDRAWAL</b> TO ETRADE TRANSFER TO NOM AC	2,137.00		0.31
29 APR	<b>CREDIT INTEREST PAID</b>		0.07	0.38
<b>TOTALS AT END OF PAGE</b>		<b>\$6,137.00</b>	<b>\$1,736.70</b>	<b>\$0.38</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$6,137.00</b>	<b>\$1,736.70</b>	<b>\$0.38</b>

M005086 / S000001 / 1017409

Item No: 55732 10.2011 W239702

<b>This statement includes</b>	
Interest earned on deposits	\$0.17

<b>Yearly Summary</b>	<b>Previous year to 30/06/2016(\$)</b>
Interest earned on deposits	1.35



## E\*trade Cash Investment A Statement

Enquiries 133350  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



003870

MR RAPHAEL CHARLES MAGUIRE  
 MRS ELIZABETH MARY MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

### Statement Summary

Opening balance	\$1.61
Total deposits	\$4,399.07
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$4,400.68</b>
Statement starts	31/07/2015
Statement ends	29/01/2016
Statement number	15

**Branch Details**  
 ANZ E\*trade Support  
**Account Descriptor**  
 TRUST ACCOUNT

**Account Details**  
 E\*TRADE AUSTRALIA SECURITIES LTD  
 RAPHAEL C MAGUIRE S/F  
**Branch No. (BSB)** 012-012  
**Account No** 4844-76063

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2015</b>				
31 JUL	OPENING BALANCE			1.61
23 SEP	DIVIDEND FROM WOODSIDE INT15/00613092		2,670.20	2,671.81
30 SEP	CREDIT INTEREST PAID		0.06	2,671.87
30 OCT	CREDIT INTEREST PAID		0.22	2,672.09
30 NOV	CREDIT INTEREST PAID		0.22	2,672.31
10 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384856 FROM 253028677		1,727.69	4,400.00
31 DEC	CREDIT INTEREST PAID		0.33	4,400.33
<b>2016</b>				
29 JAN	CREDIT INTEREST PAID		0.35	4,400.68
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$4,399.07</b>	<b>\$4,400.68</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$4,399.07</b>	<b>\$4,400.68</b>

### This statement includes

Interest earned on deposits	\$1.18
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### Important information

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### E\*trade Cash Investment A Statement

Enquiries 133350  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



004185

MR RAPHAEL CHARLES MAGUIRE  
 MRS ELIZABETH MARY MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

#### Statement Summary

Opening balance	\$38.69
Total deposits	\$103,704.56
Total withdrawals	\$103,741.64
<b>Closing balance</b>	<b>\$1.61</b>
Statement starts	30/01/2015
Statement ends	31/07/2015
Statement number	14

#### Branch Details

NZ E\*trade Support  
 Account Descriptor  
 TRUST ACCOUNT

#### Account Details

E\*TRADE AUSTRALIA SECURITIES LTD  
 RAPHAEL C MAGUIRE S/F  
 Branch No. (BSB) 012-012  
 Account No 4844-76063

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
30 JAN	OPENING BALANCE			<b>38.69</b>
16 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 373785 FROM 524199479		100,000.00	100,038.69
19 FEB	SHARE TRADE WITHDRAWAL TO E*TRADE B WPL 85780686-00	53,001.62		47,037.07
24 FEB	SHARE TRADE WITHDRAWAL TO E*TRADE B WPL 85900098-00	18,014.95		29,022.12
27 FEB	CREDIT INTEREST PAID			
13 MAR	SHARE TRADE WITHDRAWAL TO E*TRADE B WPL 86341427-00	17,525.12	15.27	29,037.39
25 MAR	DIVIDEND FROM WOODSIDE FIN14/00616153		3,687.11	15,199.38
1 MAR	CREDIT INTEREST PAID			
02 APR	SHARE TRADE WITHDRAWAL TO E*TRADE B WPL 86801157-00	13,619.95	1.74	15,201.12
30 APR	CREDIT INTEREST PAID			
29 MAY	CREDIT INTEREST PAID		0.21	1,581.38
24 JUN	SHARE TRADE WITHDRAWAL TO ETRADE TRANSFER TO NOM AC	1,580.00	0.12	1,581.50
30 JUN	CREDIT INTEREST PAID		0.11	1.61
<b>TOTALS AT END OF PAGE</b>		<b>\$103,741.64</b>	<b>\$103,704.56</b>	<b>\$1.61</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$103,741.64</b>	<b>\$103,704.56</b>	<b>\$1.61</b>

#### This statement includes

Interest earned on deposits	\$17.45
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#### Yearly Summary

Previous year to 30/06/2015(\$)

Interest earned on deposits	17.48
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## GST Payment Account Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



007729

THE TRUSTEE  
RAPHAEL MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

### Statement Summary

Opening balance	\$0.54
Total deposits	\$85.35
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$85.89</b>
Statement starts	24/06/2016
Statement ends	23/09/2016
Statement number	30

**Branch Details**  
Whitford City

**Account Details**  
THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
Branch No. (BSB) 016-494  
Account No 2530-28677

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2016</b>				
24 JUN	OPENING BALANCE			0.54
27 JUL	TRANSFER FROM DLGC SNRCARD16-3528449		85.35	85.89
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$85.35</b>	<b>\$85.89</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$85.35</b>	<b>\$85.89</b>

Yearly Summary	Previous year to 30/06/2016(\$)
<b>Fees Charged</b>	
ANZ bank account fee	0.20
<b>Total</b>	<b>\$0.20</b>

### Important information

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M004675 / S000001 / I017773

Print No. 55732 02.2014 W238702



## GST Payment Account Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



004517

THE TRUSTEE  
 RAPHAEL MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

### Statement Summary

Opening balance	\$4,003.63
Total deposits	\$5,428.11
Total withdrawals	\$9,431.20
<b>Closing balance</b>	<b>\$0.54</b>
Statement starts	24/03/2016
Statement ends	24/06/2016
Statement number	29

### Branch Details

Whitford City

### Account Details

THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
 Branch No. (BSB) 016-494  
 Account No 2530-28677

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2016</b>				<b>4,003.63</b>
24 MAR	<b>OPENING BALANCE</b>			6,140.63
19 APR	<b>TRANSFER</b> FROM ETRADE WITHDRAWAL		2,137.00	1,140.63
26 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 276000 TO RAPHAEL C MAGUIRE SUP	5,000.00		1,189.24
29 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 686273 FROM 263662508		48.61	0.24
	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 686990 TO RAPHAEL C MAGUIRE SUP	1,189.00		3,242.74
18 MAY	<b>TRANSFER</b> FROM ATO ATO009000007021863		3,242.50	0.74
19 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 581397 TO RAPHAEL C MAGUIRE SUP	3,242.00		0.54
24 MAY	<b>1 EXCESS INTERNET/ONLINE TRANSACTIONS</b> - FEE	0.20		\$0.54
<b>TOTALS AT END OF PAGE</b>		<b>\$9,431.20</b>	<b>\$5,428.11</b>	<b>\$0.54</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$9,431.20</b>	<b>\$5,428.11</b>	<b>\$0.54</b>
<b>This statement includes</b>				
ANZ bank charges				\$0.20

M002722 / S000101 / 1009893

Item No. 53732 02.2014 W238102



## GST Payment Account Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



002415

THE TRUSTEE  
RAPHAEL MAGUIRE  
6 DINGHY PL  
OCEAN REEF WA 6027

### Statement Summary

Opening balance	\$3.63
Total deposits	\$4,000.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$4,003.63</b>
Statement starts	24/12/2015
Statement ends	24/03/2016
Statement number	28

### Branch Details

Whitford City

### Account Details

THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
Branch No. (BSB) 016-494  
Account No 2530-28677

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				
24 DEC	OPENING BALANCE			3.63
2016				
01 FEB	TRANSFER FROM ETRADE WITHDRAWAL		4,000.00	4,003.63
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,003.63</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,003.63</b>

### Notification of change to the ANZ Business Banking Transaction Account Fees and Charges booklet

Effective from 01/08/2016, ANZ is changing the ANZ Business Banking Transaction Account Fees and Charges booklet. The following sentence is added to the definition of a Staff Assisted Transaction on page 15: "If ANZ permits you to make a deposit (including a cheque deposit) to or withdrawal from your account in person at the premises of an agent, contractor or service provider of ANZ, that deposit or withdrawal is also a Staff Assisted Transaction. This change will apply to accounts under the ANZ Business Banking Transaction Accounts Terms and Conditions, ANZ Security Deposit Account Terms and Conditions, ANZ Indemnity Guarantee Facility Account Terms and Conditions and ANZ Business Driver Account Term and Conditions."

### Important information

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### GST Payment Account Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



000849

THE TRUSTEE  
 RAPHAEL MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

#### Statement Summary

Opening balance	\$1,731.32
Total deposits	\$0.00
Total withdrawals	\$1,727.69
<b>Closing balance</b>	<b>\$3.63</b>
Statement starts	24/09/2015
Statement ends	24/12/2015
Statement number	27

#### Branch Details

Whitford City

#### Account Details

THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
 Branch No. (BSB) 016-494  
 Account No 2530-28677

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2015</b>				<b>1,731.32</b>
24 SEP	OPENING BALANCE			3.63
10 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 384856 TO 012012484476063	1,727.69		
<b>TOTALS AT END OF PAGE</b>		<b>\$1,727.69</b>	<b>\$0.00</b>	<b>\$3.63</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,727.69</b>	<b>\$0.00</b>	<b>\$3.63</b>

#### Your fee summary details are listed below:

Fees Charged for period: 25 NOV 2015 to 24 DEC 2015

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>TRANSACTION FEES</b>					
INTERNET/ONLINE	1	1	0	0.20	0.00
<b>Total Transaction Fees</b>					<b>\$0.00</b>

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

Summary of Relationship Benefit for this account	Amount (\$)
<b>Your Relationship Benefit</b>	<b>0.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	0.20



## GST Payment Account Statement

Enquiries 13 13 14  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



006996

THE TRUSTEE  
 RAPHAEL MAGUIRE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

### Statement Summary

Opening balance	\$1,647.47
Total deposits	\$83.85
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$1,731.32</b>
Statement starts	24/06/2015
Statement ends	24/09/2015
Statement number	26

### Branch Details

Whitford City

### Account Details

THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
 Branch No. (BSB) 016-494  
 Account No 2530-28677

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2015				<b>1,647.47</b>
24 JUN	OPENING BALANCE			1,731.32
29 JUL	TRANSFER FROM DLGC SNRCARD15-3528449		83.85	
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$83.85</b>	<b>\$1,731.32</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$83.85</b>	<b>\$1,731.32</b>

### Important information

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0008444 - 4686/1





### ANZ Business Online Saver Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



007872

THE TRUSTEE  
THE RAPHAEL CHARELS MAGUIRE SUPER FUND  
6 DINGHY PL  
OCEAN REEF WA 6027

#### Statement Summary

Opening balance \$0.00  
Total deposits \$0.00  
Total withdrawals \$0.00  
**Closing balance \$0.00**  
Statement starts 16/11/2016  
Statement ends 16/02/2017  
Statement number 20

Branch Details  
Whitford City

Account Details  
THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
Branch No. (BSB) 016-494  
Account No 2636-62508

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
16 NOV	OPENING BALANCE			0.00
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Important information

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

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

M004656 / S000001 / I016991

ITEM NO. 55732 Q 2014 WZB



### ANZ Business Online Saver Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



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THE TRUSTEE  
THE RAPHAEL CHARELS MAGUIRE SUPER FUND  
6 DINGHY PL  
OCEAN REEF WA 6027

#### Statement Summary

Opening balance	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>
Statement starts	16/08/2016
Statement ends	16/11/2016
Statement number	19

#### Branch Details

Whitford City

**Account Details**  
THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
Branch No. (BSB) 016-494  
Account No 2636-62508

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
16 AUG	OPENING BALANCE			0.00
TOTALS AT END OF PAGE		\$0.00	\$0.00	\$0.00
TOTALS AT END OF PERIOD		\$0.00	\$0.00	\$0.00

#### Important information

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

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

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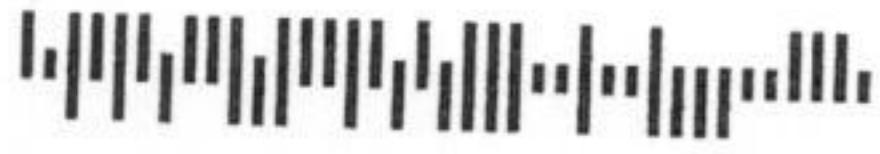
M004707 / S000001 / 1017919

ITEM NO. 55732 02014 WZ



### ANZ Business Online Saver Statement

Enquiries 13 13 14  
Lost/Stolen cards 1800 033 844  
Website & Internet Banking www.anz.com



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THE TRUSTEE  
THE RAPHAEL CHARELS MAGUIRE SUPER FUND  
6 DINGHY PL  
OCEAN REEF WA 6027

#### Statement Summary

Opening balance	\$0.00
Total deposits	\$0.00
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>
Statement starts	16/05/2016
Statement ends	16/08/2016
Statement number	18

#### Branch Details

Whitford City

#### Account Details

THE RAPHAEL CHARLES MAGUIRE SUPER FUND  
Branch No. (BSB) 016-494  
Account No 2636-62508

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2016				
16 MAY	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.00
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

#### Important information

**Please check the entries and call 13 13 14 regarding any errors on this statement.**

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M004633 / S000001 / I018235

Item No: 55732 2014 WZ 8702

STATEMENT PERIOD FROM 05 Jun 2015 TO 07 Jul 2015  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 2,650.65
Your Investment	0.00
Your Loans	0.00
Net position	2,650.65

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To register for Personal Internet Banking or enable your digital statement and account notifications call 1300 306 543 or visit [hsbc.com.au](http://hsbc.com.au)

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**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,155.36	1,155.36
FLEXI SAVER	GBP	346023	022601-440		105.83	220.39
FLEXI SAVER	USD	346023	022601-441		0.00	0.00

- Important Information
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## Summary of your portfolio (continued)

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-900		30.60	30.60
<b>TOTAL DEPOSITS</b>						<b>2,650.65</b>

## Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jun	BALANCE BROUGHT FORWARD			1,256.30
15 Jun	TRANSFER TO 023-022601-439	5.00		1,251.30
07 Jul	STATEMENT FEE CHARGES	7.00		1,244.30
07 Jul	CLOSING BALANCE			1,244.30
	Transaction Total	12.00	0.00	
	Transaction Number	2	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jun	BALANCE BROUGHT FORWARD			0.00
07 Jul	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1,155.36
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jun	BALANCE BROUGHT FORWARD			2,104,871.08
09 Jun	TT SNW379162 GWIS PAY15159-121806316749F RAPHAEL CHARLES MAGUIRE 506214 FUNDS TRANSFER HSBC SUPER FUND TRANSFER	2,104,850.00		
	TT SNW379162 COMMISSION AUD 25.00	25.00		3.92DR
15 Jun	TRANSFER FROM 023-022601-412		5.00	1.08

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### Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
29 Jun	DEBIT INTEREST	0.01		
	CREDIT INTEREST			
07 Jul	CLOSING BALANCE		1,154.29	1,155.36
	Transaction Total	2,104,875.01		1,155.36
	Transaction Number	3	2	

**FLEXI SAVER**

BSB No. 346023

Account 022601-440

Currency GBP

Balance 105.83

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jun	BALANCE BROUGHT FORWARD			
29 Jun	CREDIT INTEREST			102.93
07 Jul	CLOSING BALANCE		2.90	105.83
	Transaction Total	0.00		105.83
	Transaction Number	0	1	

**FLEXI SAVER**

BSB No. 346023

Account 022601-441

Currency USD

Balance 0.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jun	BALANCE BROUGHT FORWARD			
07 Jul	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	0.00
	Transaction Number	0	0	

**FLEXI SAVER**

BSB No. 346023

Account 022601-900

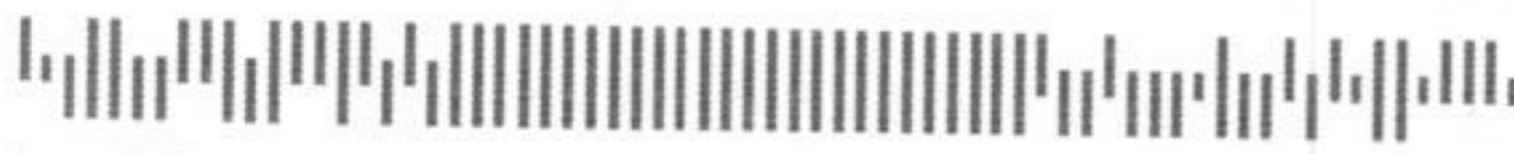
Currency AUD

Balance 30.60

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Jun	BALANCE BROUGHT FORWARD			
29 Jun	CREDIT INTEREST			30.55
07 Jul	CLOSING BALANCE		0.05	30.60
	Transaction Total	0.00	0.05	30.60

- Important Information**
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STATEMENT PERIOD FROM 07 Jul 2015 TO 07 Aug 2015  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	2,654.62
Your Investment	0.00
Your Loans	0.00
Net position	2,654.62

**HSBC supports the Australian Indigenous Education Foundation**

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,157.23	1,157.23
FLEXI SAVER	GBP	346023	022601-440		105.84	222.44
FLEXI SAVER	USD	346023	022601-441		0.00	0.00
FLEXI SAVER	AUD	346023	022601-900		30.65	30.65
<b>TOTAL DEPOSITS</b>						<b>2,654.62</b>

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## Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			1,244.30
07 Aug	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
---------------------------	-----------------------	---------------------------	---------------------	---------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			0.00
07 Aug	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1,157.23
			<b>Current Debit Balance Interest Rate</b>	8.65% p.a.

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			1,155.36
	Starting debit interest rate (for debit balances only) 8.65% pa			1,155.36
28 Jul	CREDIT INTEREST		1.87	1,157.23
07 Aug	CLOSING BALANCE			1,157.23
	Transaction Total	0.00	1.87	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 105.84
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			105.83
28 Jul	CREDIT INTEREST		0.01	105.84
07 Aug	CLOSING BALANCE			105.84
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

- Important Information**
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## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			0.00
07 Aug	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	0.00
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-900	<b>Currency</b> AUD	<b>Balance</b> 30.65
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	BALANCE BROUGHT FORWARD			30.60
28 Jul	CREDIT INTEREST			30.65
07 Aug	CLOSING BALANCE		0.05	30.65
	Transaction Total	0.00	0.05	30.65
	Transaction Number	0	1	

END OF STATEMENT

### HSBC and YWCA NSW partner to support disadvantaged young people across Australia

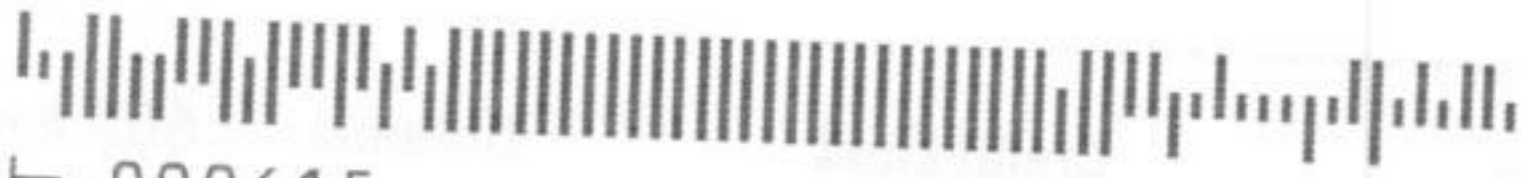
HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit [www.ywcansw.com.au](http://www.ywcansw.com.au)

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STATEMENT PERIOD FROM 07 Aug 2015 TO 07 Sep 2015  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
(AUD Equivalent)	
Your Deposits and Dual CCY Investment	2,666.07
Your Investment	0.00
Your Loans	0.00
Net position	2,666.07

**Realise Your Ambitions Today**

Throughout history, HSBC has been where the growth is, connecting customers to opportunities.

In Australia, HSBC offers a full spectrum of banking and investment services to meet your needs through:

- a network of over 30 branches and offices,
- access via 3,000 ATMs, Branches, Phone, Internet, and Mobile Banking,
- personal advice from HSBC Financial Planners,
- competitive foreign currency solutions through a range of HSBC products.

Wherever you are in the world, HSBC's goal is the same: to help people fulfil their hopes and dreams whilst realising their ambitions.

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**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00

- Important Information
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### Summary of your portfolio (continued)

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1,159.20	1,159.20
FLEXI SAVER	GBP	346023	022601-440		105.85	231.87
FLEXI SAVER	USD	346023	022601-441		0.00	0.00
FLEXI SAVER	AUD	346023	022601-900		30.70	30.70
<b>TOTAL DEPOSITS</b>						<b>2,666.07</b>

### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			1,244.30
07 Sep	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
---------------------------	-----------------------	---------------------------	---------------------	---------------------

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			0.00
07 Sep	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1,159.20
			<b>Current Debit Balance Interest Rate</b> 8.65% p.a.	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			1,157.23
	Starting debit interest rate (for debit balances only) 8.65% pa			1,157.23
28 Aug	CREDIT INTEREST		1.97	1,159.20

- Important Information**
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  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
  - If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

### Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	CLOSING BALANCE			1,159.20
	Transaction Total	0.00	1.97	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 105.85
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			105.84
28 Aug	CREDIT INTEREST			
07 Sep	CLOSING BALANCE		0.01	105.85
	Transaction Total	0.00	0.01	105.85
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			0.00
07 Sep	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	0.00
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-900	<b>Currency</b> AUD	<b>Balance</b> 30.70
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Aug	BALANCE BROUGHT FORWARD			30.65
28 Aug	CREDIT INTEREST			
07 Sep	CLOSING BALANCE		0.05	30.70
	Transaction Total	0.00	0.05	30.70
	Transaction Number	0	1	

END OF STATEMENT

- Important Information
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STATEMENT PERIOD FROM 07 Sep 2015 TO 07 Oct 2015  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	2,660.89
Your Investment	0.00
Your Loans	0.00
Net position	2,660.89

**HSBC - Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust**

As the Principal Conservation Partner of the Royal Botanic Gardens and Domain Trust HSBC is supporting plant conservation, the sharing of expertise and best practice in botanical science across the Asia Pacific region and an environmental education program for school children.

As part of the partnership HSBC has supported the development of the Australian PlantBank at the Australian Botanic Garden, Mount Annan – a \$19.8 million state-of-the-art facility to collect and store seeds or live tissue from all of Australia's 25,000 plant species which opened in October 2013.

For more information about the partnership and how you can support the Royal Botanic Gardens and Domain Trust please visit [www.rbgsyd.nsw.gov.au](http://www.rbgsyd.nsw.gov.au)

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,161.17	1,161.17
FLEXI SAVER	GBP	346023	022601-440		105.86	224.67
FLEXI SAVER	USD	346023	022601-441		0.00	0.00

- Important Information**
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  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
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## Summary of your portfolio (continued)

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-900		30.75	30.75
<b>TOTAL DEPOSITS</b>						<b>2,660.89</b>

## Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No. 346023</b>	<b>Account 022601-412</b>	<b>Currency AUD</b>	<b>Balance 1,244.30</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			1,244.30
07 Oct	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-087</b>	<b>Currency AUD</b>	<b>Balance 0.00</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			0.00
07 Oct	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-439</b>	<b>Currency AUD</b>	<b>Balance 1,161.17</b>
			<b>Current Debit Balance Interest Rate 8.65% p.a.</b>	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			1,159.20
	Starting debit interest rate (for debit balances only) 8.65% pa			1,159.20
28 Sep	CREDIT INTEREST		1.97	1,161.17
07 Oct	CLOSING BALANCE			1,161.17
	Transaction Total	0.00	1.97	
	Transaction Number	0	1	

- Important Information**
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### Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 105.86
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			105.85
28 Sep	CREDIT INTEREST		0.01	105.86
07 Oct	CLOSING BALANCE			105.86
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			0.00
07 Oct	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-900	<b>Currency</b> AUD	<b>Balance</b> 30.75
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Sep	BALANCE BROUGHT FORWARD			30.70
28 Sep	CREDIT INTEREST		0.05	30.75
07 Oct	CLOSING BALANCE			30.75
	Transaction Total	0.00	0.05	
	Transaction Number	0	1	

END OF STATEMENT

**Important Information**

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STATEMENT PERIOD FROM 07 Oct 2015 TO 06 Nov 2015  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
	(AUD Equivalent)
Your Deposits and Dual CCY Investment	2,663.48
Your Investment	0.00
Your Loans	0.00
Net position	2,663.48

**HSBC supports the Australian Indigenous Education Foundation**

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

**Summary of your portfolio**

Product	CCY/Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,163.08	1,163.08
FLEXI SAVER	GBP	346023	022601-440		105.87	225.30
FLEXI SAVER	USD	346023	022601-441		0.00	0.00
FLEXI SAVER	AUD	346023	022601-900		30.80	30.80
<b>TOTAL DEPOSITS</b>						<b>2,663.48</b>

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  - The account will be debited if cheques are subsequently returned.
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### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Oct	BALANCE BROUGHT FORWARD			1,244.30
06 Nov	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Oct	BALANCE BROUGHT FORWARD			0.00
06 Nov	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD <b>Current Debit Balance Interest Rate</b> 8.65% p.a.	<b>Balance</b> 1,163.08
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Oct	BALANCE BROUGHT FORWARD			1,161.17
	Starting debit interest rate (for debit balances only) 8.65% pa			1,161.17
28 Oct	CREDIT INTEREST		1.91	1,163.08
06 Nov	CLOSING BALANCE			1,163.08
	Transaction Total	0.00	1.91	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 105.87
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Oct	BALANCE BROUGHT FORWARD			105.86
28 Oct	CREDIT INTEREST		0.01	105.87
06 Nov	CLOSING BALANCE			105.87
	Transaction Total	0.00	0.01	
	Transaction Number	0	1	

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### Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Oct	BALANCE BROUGHT FORWARD			0.00
06 Nov	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

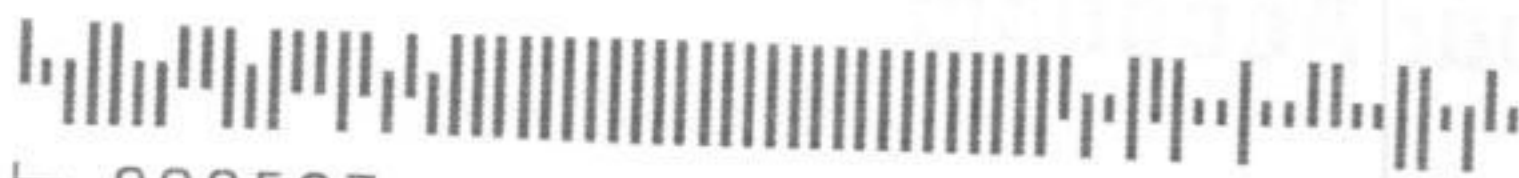
<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-900	<b>Currency</b> AUD	<b>Balance</b> 30.80
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Oct	BALANCE BROUGHT FORWARD			30.75
28 Oct	CREDIT INTEREST		0.05	30.80
06 Nov	CLOSING BALANCE			30.80
	Transaction Total	0.00	0.05	
	Transaction Number	0	1	

END OF STATEMENT

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  - The account will be debited if cheques are subsequently returned.
  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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STATEMENT PERIOD FROM 06 Nov 2015 TO 07 Dec 2015  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 2,658.47
Your Investment	0.00
Your Loans	0.00
Net position	2,658.47

**Foreign Currency Solutions**

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

*If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at [hsbc.com.au](http://hsbc.com.au). Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,165.18	1,165.18
FLEXI SAVER	GBP	346023	022601-440		105.88	218.13
FLEXI SAVER	USD	346023	022601-441		0.00	0.00
FLEXI SAVER	AUD	346023	022601-900		30.86	30.86
<b>TOTAL DEPOSITS</b>						<b>2,658.47</b>

- Important Information
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Nov	BALANCE BROUGHT FORWARD			1,244.30
07 Dec	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Nov	BALANCE BROUGHT FORWARD			0.00
07 Dec	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD <b>Current Debit Balance Interest Rate</b> 8.65% p.a.	<b>Balance</b> 1,165.18
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Nov	BALANCE BROUGHT FORWARD			1,163.08
	Starting debit interest rate (for debit balances only) 8.65% pa			1,163.08
30 Nov	CREDIT INTEREST		2.10	1,165.18
07 Dec	CLOSING BALANCE			1,165.18
	Transaction Total	0.00	2.10	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 105.88
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Nov	BALANCE BROUGHT FORWARD			105.87
30 Nov	CREDIT INTEREST		0.01	105.88
07 Dec	CLOSING BALANCE			105.88
	Transaction Total	0.00	0.01	

- Important Information**
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  - The account will be debited if cheques are subsequently returned.
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  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

## Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
	Transaction Number	0	1	

**FLEXI SAVER**                      **BSB No.** 346023                      **Account** 022601-441                      **Currency** USD                      **Balance** 0.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Nov	BALANCE BROUGHT FORWARD			0.00
07 Dec	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**FLEXI SAVER**                      **BSB No.** 346023                      **Account** 022601-900                      **Currency** AUD                      **Balance** 30.86

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 Nov	BALANCE BROUGHT FORWARD			30.80
30 Nov	CREDIT INTEREST		0.06	30.86
07 Dec	CLOSING BALANCE			30.86
	Transaction Total	0.00	0.06	
	Transaction Number	0	1	

END OF STATEMENT

- Important Information**
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STATEMENT PERIOD FROM 07 Dec 2015 TO 07 Jan 2016  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



000547  
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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 1,926,245.99
Your Investment	0.00
Your Loans	0.00
Net position	1,926,245.99

**HSBC supports the Australian Indigenous Education Foundation**

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,167.03	1,167.03
FLEXI SAVER	GBP	346023	022601-440		924,693.28	1,923,803.75
FLEXI SAVER	USD	346023	022601-441		0.00	0.00
FLEXI SAVER	AUD	346023	022601-900		30.91	30.91
<b>TOTAL DEPOSITS</b>						<b>1,926,245.99</b>

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### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			1,244.30
07 Jan	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			0.00
07 Jan	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD <b>Current Debit Balance Interest Rate</b> 8.65% p.a.	<b>Balance</b> 1,167.03
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			1,165.18
	Starting debit interest rate (for debit balances only) 8.65% pa			1,165.18
29 Dec	CREDIT INTEREST		1.85	1,167.03
07 Jan	CLOSING BALANCE			1,167.03
	Transaction Total	0.00	1.85	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 924,693.28
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			105.88
23 Dec	PET533539356 WORLD FIRST FOR RAPHAEL MAGUIRE, AU, BSB:346023 RAPHAEL MAGUIRE/1357771 VIA WORLD F /ROC/WFPAY1357771		924,572.19	924,678.07
29 Dec	CREDIT INTEREST		15.21	924,693.28
07 Jan	CLOSING BALANCE			924,693.28

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## Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
	Transaction Total	0.00	924,587.40	
	Transaction Number	0	2	

**FLEXI SAVER**

**BSB No.** 346023

**Account** 022601-441

**Currency** USD

**Balance** 0.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			
07 Jan	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	0.00
	Transaction Number	0	0	

**FLEXI SAVER**

**BSB No.** 346023

**Account** 022601-900

**Currency** AUD

**Balance** 30.91

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Dec	BALANCE BROUGHT FORWARD			
29 Dec	CREDIT INTEREST			30.86
07 Jan	CLOSING BALANCE		0.05	30.91
	Transaction Total	0.00	0.05	30.91
	Transaction Number	0	1	

END OF STATEMENT

### HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit [www.youthoffthestreets.com.au](http://www.youthoffthestreets.com.au)

- Important Information**
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STATEMENT PERIOD FROM 07 Jan 2016 TO 05 Feb 2016  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 1,876,444.12
Your Investment	0.00
Your Loans	0.00
Net position	1,876,444.12

**Important Notice – We’re moving you to eStatements**

From 1 April 2016 your HSBC bank statements will be securely emailed to you. This means you will no longer receive paper statements through the post.

eStatements are a convenient way of accessing your bank statements electronically – it’s a simpler, faster way to access your banking, and it’s better for the environment.

Your eStatement will be emailed to the email address associated with your account. To update this email address please call our Customer Service Centre on 1300 306 543, Monday to Friday from 8am to 8pm (AEST) or +612 9005 8421 if calling from overseas or update your details through Personal Internet Banking online.

Please note this excludes credit card statements, which we will continue to send via post unless instructed otherwise.

If you wish to ‘opt out’ to the emailed statement service and move back to paper statements you can do so by contacting us on 1300 306 543 (+612 9005 8421 if calling from overseas) or visit your nearest branch.

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00

- Important Information
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### Summary of your portfolio (continued)

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1,168.95	1,168.95
FLEXI SAVER	GBP	346023	022601-440		924,769.28	1,873,999.91
FLEXI SAVER	USD	346023	022601-441		0.00	0.00
FLEXI SAVER	AUD	346023	022601-900		30.96	30.96
<b>TOTAL DEPOSITS</b>						<b>1,876,444.12</b>

### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			1,244.30
05 Feb	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			0.00
05 Feb	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1,168.95	<b>Current Debit Balance Interest Rate</b> 8.65% p.a.
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			1,167.03
	Starting debit interest rate (for debit balances only) 8.65% pa			1,167.03
28 Jan	CREDIT INTEREST		1.92	1,168.95

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## Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Feb	CLOSING BALANCE			1,168.95
	Transaction Total	0.00	1.92	
	Transaction Number	0	1	

**FLEXI SAVER**

**BSB No.** 346023

**Account** 022601-440

**Currency** GBP

**Balance** 924,769.28

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			924,693.28
28 Jan	CREDIT INTEREST		76.00	924,769.28
05 Feb	CLOSING BALANCE			924,769.28
	Transaction Total	0.00	76.00	
	Transaction Number	0	1	

**FLEXI SAVER**

**BSB No.** 346023

**Account** 022601-441

**Currency** USD

**Balance** 0.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			0.00
05 Feb	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

**FLEXI SAVER**

**BSB No.** 346023

**Account** 022601-900

**Currency** AUD

**Balance** 30.96

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jan	BALANCE BROUGHT FORWARD			30.91
28 Jan	CREDIT INTEREST		0.05	30.96
05 Feb	CLOSING BALANCE			30.96
	Transaction Total	0.00	0.05	
	Transaction Number	0	1	

END OF STATEMENT

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STATEMENT PERIOD	FROM 05 Feb 2016 TO 07 Mar 2016
ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



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RAPHAEL CHARLES MAGUIRE SUPER FUND  
6 DINGHY PLACE  
OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 1,776,376.44
Your Investment	0.00
Your Loans	0.00
Net position	1,776,376.44

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Your eStatement will be emailed to the email address associated with your account. To update this email address please call our Customer Service Centre on 1300 306 543, Monday to Friday from 8am to 8pm (AEST) or +612 9005 8421 if calling from overseas or update your details through Personal Internet Banking online.

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**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00

- Important Information
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  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

### Summary of your portfolio (continued)

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	AUD	346023	022601-439		1,171.00	1,171.00
FLEXI SAVER	GBP	346023	022601-440		924,850.36	1,773,930.13
FLEXI SAVER	USD	346023	022601-441		0.00	0.00
FLEXI SAVER	AUD	346023	022601-900		31.01	31.01
<b>TOTAL DEPOSITS</b>						<b>1,776,376.44</b>

### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Feb	BALANCE BROUGHT FORWARD			1,244.30
07 Mar	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Feb	BALANCE BROUGHT FORWARD			0.00
07 Mar	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1,171.00
			<b>Current Debit Balance Interest Rate</b> 8.65% p.a.	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Feb	BALANCE BROUGHT FORWARD			1,168.95
	Starting debit interest rate (for debit balances only) 8.65% pa			1,168.95
29 Feb	CREDIT INTEREST		2.05	1,171.00

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### Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	CLOSING BALANCE			1,171.00
	Transaction Total	0.00	2.05	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 924,850.36
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Feb	BALANCE BROUGHT FORWARD			924,769.28
29 Feb	CREDIT INTEREST			
07 Mar	CLOSING BALANCE		81.08	924,850.36
	Transaction Total	0.00	81.08	924,850.36
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Feb	BALANCE BROUGHT FORWARD			0.00
07 Mar	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	0.00
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-900	<b>Currency</b> AUD	<b>Balance</b> 31.01
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
05 Feb	BALANCE BROUGHT FORWARD			30.96
29 Feb	CREDIT INTEREST			
07 Mar	CLOSING BALANCE		0.05	31.01
	Transaction Total	0.00	0.05	31.01
	Transaction Number	0	1	

END OF STATEMENT

- Important Information
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  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you have a Dual CCY investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
  - If you would like to change your address please call 1300 308 008 and have your Telephone Banking PIN handy. If you do not know your Telephone Banking PIN you can change your address details via HSBC's Internet Banking or visit your local HSBC branch.
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STATEMENT PERIOD FROM 07 Mar 2016 TO 07 Apr 2016  
 ENQUIRIES-(English) 1300 308 008  
 ENQUIRIES-(Cantonese/Mandarin) 1300 309 388  
 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 1,717,883.38
Your Investment	0.00
Your Loans	0.00
Net position	1,717,883.38

**Foreign Currency Solutions**

When it comes to expanding your investment options, HSBC could provide you with a comprehensive suite of foreign currency solutions to help you diversify and take advantage of new opportunities.

With HSBC's size and presence, you are able to take advantage of currency fluctuations, to buy and sell foreign currencies, wherever you are in the world.

*If you do not wish to receive HSBC product offers and special promotions, you may tell us by telephoning us on 1300 308 008 or writing to us at HSBC Bank Australia Limited, GPO Box 5302, Sydney NSW 2001. This advertisement provides general advice only and doesn't take into account your objectives, financial situation or needs. Consider the Product Disclosure Statement (PDS) before acquiring a product, available by calling 1300 308 008, at your local branch or at [hsbc.com.au](http://hsbc.com.au). Issued by HSBC Bank Australia Limited ABN 48 006 434 162 AFSL/Australia Credit Licence 232595.*

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,244.30	1,244.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,172.86	1,172.86
FLEXI SAVER	GBP	346023	022601-440		924,923.84	1,715,435.16
FLEXI SAVER	USD	346023	022601-441		0.00	0.00
FLEXI SAVER	AUD	346023	022601-900		31.06	31.06
<b>TOTAL DEPOSITS</b>						<b>1,717,883.38</b>

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## Details of your Accounts

### DAY TO DAY ACCOUNT

BSB No. 346023

Account 022601-412

Currency AUD

Balance 1,244.30

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			
07 Apr	CLOSING BALANCE			1,244.30
	Transaction Total			1,244.30
	Transaction Number	0.00	0.00	
		0	0	

### HSBC SERIOUS SAVER

BSB No. 346023

Account 022601-087

Currency AUD

Balance 0.00

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			
07 Apr	CLOSING BALANCE			0.00
	Transaction Total			0.00
	Transaction Number	0.00	0.00	
		0	0	

### FLEXI SAVER

BSB No. 346023

Account 022601-439

Currency AUD

Balance 1,172.86

Current Debit Balance Interest Rate 8.65% p.a.

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			
	Starting debit interest rate (for debit balances only) 8.65% pa			1,171.00
29 Mar	CREDIT INTEREST			1,171.00
07 Apr	CLOSING BALANCE		1.86	1,172.86
	Transaction Total			1,172.86
	Transaction Number	0.00	1.86	
		0	1	

### FLEXI SAVER

BSB No. 346023

Account 022601-440

Currency GBP

Balance 924,923.84

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			
29 Mar	CREDIT INTEREST			924,850.36
07 Apr	CLOSING BALANCE		73.48	924,923.84
	Transaction Total			924,923.84
		0.00	73.48	

- Important Information
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### Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			
07 Apr	CLOSING BALANCE			0.00
	Transaction Total			0.00
	Transaction Number	0.00	0.00	
		0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-900	<b>Currency</b> AUD	<b>Balance</b> 31.06
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Mar	BALANCE BROUGHT FORWARD			
29 Mar	CREDIT INTEREST			31.01
07 Apr	CLOSING BALANCE		0.05	31.06
	Transaction Total			31.06
	Transaction Number	0.00	0.05	
		0	1	

### END OF STATEMENT

#### HSBC Australia and Earthwatch work together to improve wetland health

The HSBC Water Programme is a global 5-year USD 100 million partnership between HSBC, Earthwatch, WWF and Water Aid which aims to improve freshwater availability, sanitation and management solutions.

HSBC employees act as HSBC Citizen Science Leaders, working alongside Earthwatch researchers to safeguard water quality, biodiversity and improve urban wetlands in cities across Australia.

For more information about Earthwatch Australia and how you can support them visit [www.earthwatch.org.au](http://www.earthwatch.org.au)

- Important Information**
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  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
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STATEMENT PERIOD FROM 07 Apr 2016 TO 06 May 2016  
 ENQUIRIES-(English) 1300 308 008  
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 Corporate Banking 1300 300 437  
 Business Banking 1300 731 720



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 RAPHAEL CHARLES MAGUIRE SUPER FUND  
 6 DINGHY PLACE  
 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 1,820,064.29
Your Investment	0.00
Your Loans	0.00
Net position	1,820,064.29

**HSBC supports the Australian Indigenous Education Foundation**

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412			
HSBC SERIOUS SAVER	AUD	346023	022601-087		1,244.30	1,244.30
FLEXI SAVER	AUD	346023	022601-439		0.00	0.00
FLEXI SAVER	GBP	346023	022601-440		1,174.79	1,174.79
FLEXI SAVER	USD	346023	022601-441		924,999.86	1,817,614.09
FLEXI SAVER	AUD	346023	022601-900		0.00	0.00
<b>TOTAL DEPOSITS</b>					31.11	31.11
						<b>1,820,064.29</b>

- Important Information
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### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,244.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			1,244.30
06 May	CLOSING BALANCE			1,244.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			0.00
06 May	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD <b>Current Debit Balance Interest Rate</b> 8.65% p.a.	<b>Balance</b> 1,174.79
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			1,172.86
	Starting debit interest rate (for debit balances only) 8.65% pa			1,172.86
28 Apr	CREDIT INTEREST		1.93	1,174.79
06 May	CLOSING BALANCE			1,174.79
	Transaction Total	0.00	1.93	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 924,999.86
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			924,923.84
28 Apr	CREDIT INTEREST		76.02	924,999.86
06 May	CLOSING BALANCE			924,999.86
	Transaction Total	0.00	76.02	
	Transaction Number	0	1	

- Important Information**
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## Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			
06 May	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	0.00
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-900	<b>Currency</b> AUD	<b>Balance</b> 31.11
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Apr	BALANCE BROUGHT FORWARD			
28 Apr	CREDIT INTEREST			31.06
06 May	CLOSING BALANCE		0.05	31.11
	Transaction Total	0.00	0.05	31.11
	Transaction Number	0	1	

END OF STATEMENT

### HSBC and YWCA NSW partner to support disadvantaged young people across Australia

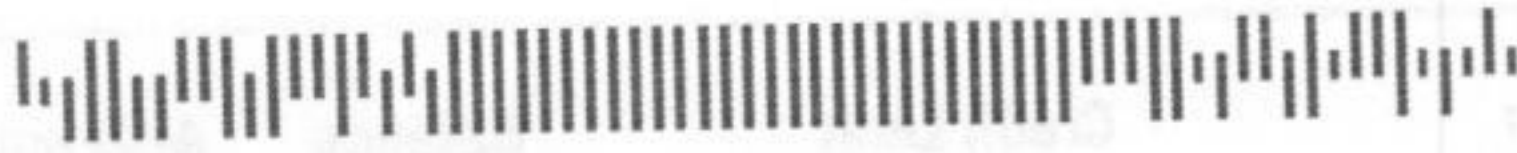
HSBC partners with YWCA to deliver Money Savvy – a fun, interactive financial literacy workshop for at-risk teenagers, which to date, has helped over 4,500 teenagers understand how to put together a budget, the value of saving and ways to avoid financial scams.

HSBC also supports the delivery of Y Quest, a development program for teenage girls to help them maximise their potential. Both programs work in disadvantaged communities and our employees are invited to mentor at workshops, helping students to build their skills.

For more information about YWCA NSW and how you can support them visit [www.ywcansw.com.au](http://www.ywcansw.com.au)

- Important Information**
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STATEMENT PERIOD FROM 06 May 2016 TO 07 Jun 2016  
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 Business Banking 1300 731 720



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 OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

**Your Portfolio at a Glance**

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 1,826,990.64
Your Investment	0.00
Your Loans	0.00
Net position	1,826,990.64



**Be ready for 30 June 2016**

Take the first step towards a better EOFY by getting a diagnostic assessment of your financial position as well as insights and practical tips to improve your overall financial health.

**Complimentary\***

**Financial Health Check Report** before 30 June 2016.

\*Other fees and charges may apply.

 Visit [hsbc.com.au/eofy](http://hsbc.com.au/eofy)

 Enquire at your local HSBC Branch

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**Important information:** HSBC Financial Planners are Representatives of HSBC Bank Australia Limited ABN 48 006 434 162, AFSL/Australian Credit Licence 232595.

**Summary of your portfolio**

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,019.30	1,019.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,176.68	1,176.68

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### Summary of your portfolio (continued)

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
FLEXI SAVER	GBP	346023	022601-440		15.72DR	30.66DR
FLEXI SAVER	USD	346023	022601-441		1,357,099.43	1,824,794.16
FLEXI SAVER	AUD	346023	022601-900		31.16	31.16
<b>TOTAL DEPOSITS</b>						<b>1,826,990.64</b>

### Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No. 346023</b>	<b>Account 022601-412</b>	<b>Currency AUD</b>	<b>Balance 1,019.30</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 May	BALANCE BROUGHT FORWARD			1,244.30
31 May	PAY16148-145203811395F TT CLE CHGS	200.00		
	PAY16148-145203811395F TT CHGS	25.00		1,019.30
07 Jun	CLOSING BALANCE			1,019.30
	Transaction Total	225.00	0.00	
	Transaction Number	2	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-087</b>	<b>Currency AUD</b>	<b>Balance 0.00</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 May	BALANCE BROUGHT FORWARD			0.00
07 Jun	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-439</b>	<b>Currency AUD</b>	<b>Balance 1,176.68</b>
			<b>Current Debit Balance Interest Rate</b>	<b>8.65% p.a.</b>

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 May	BALANCE BROUGHT FORWARD			1,174.79
	Starting debit interest rate (for debit balances only) 8.65% pa			1,174.79

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### Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
30 May	CREDIT INTEREST		1.89	1,176.68
07 Jun	CLOSING BALANCE			1,176.68
	Transaction Total	0.00	1.89	
	Transaction Number	0	1	

**FLEXI SAVER**      **BSB No. 346023**      **Account 022601-440**      **Currency GBP**      **Balance 15.72DR**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 May	BALANCE BROUGHT FORWARD			924,999.86
30 May	CREDIT INTEREST		81.09	925,080.95
31 May	TT SNWD53867MIL PAY16148-145203811395F WORLD FIRST UK LTD GB93BARC20264670414042 PROPERTY PURCHASE 2100111003P2073622 CHARGE WAIVED	511,300.00		
	AU HKBA 023-022601-441 DS0003626693 FX USD 607099.43 AT USD/GBP 0.6815703	413,780.95		0.00
07 Jun	20160531 TT SNWD53867MIL OTHER BANK CHARGES FX AUD 30.00 AT 0.5240956	15.72		15.72DR
07 Jun	CLOSING BALANCE			15.72DR
	Transaction Total	925,096.67	81.09	
	Transaction Number	3	1	

**FLEXI SAVER**      **BSB No. 346023**      **Account 022601-441**      **Currency USD**      **Balance 1,357,099.43**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 May	BALANCE BROUGHT FORWARD			0.00
31 May	AU HKBA 023-022601-440 DS0003626693 FX GBP 413780.95 AT GBP/USD 1.4672000		607,099.43	607,099.43
01 Jun	PET532028153 WORLD FIRST FOR RAPHAEL MAGUIRE, AU, BSB:346023 THIS IS SELF MANAGED SUPER FUND A/C RAPHAEL MAGUIRE/1623557 VIA WORLD F /ROC/ WFPAY1623557		750,000.00	1,357,099.43
07 Jun	CLOSING BALANCE			1,357,099.43
	Transaction Total	0.00	1,357,099.43	
	Transaction Number	0	2	

- Important Information**
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  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).

### Details of your Accounts

<b>FLEXI SAVER</b>	<b>BSB No. 346023</b>	<b>Account 022601-900</b>	<b>Currency AUD</b>	<b>Balance 31.16</b>
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
06 May	BALANCE BROUGHT FORWARD			31.11
30 May	CREDIT INTEREST		0.05	31.16
07 Jun	CLOSING BALANCE			31.16
	Transaction Total	0.00	0.05	
	Transaction Number	0	1	

END OF STATEMENT

- Important Information**
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
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  - For other important information regarding your statement please visit [hsbc.com.au/info-statements](http://hsbc.com.au/info-statements).



STATEMENT PERIOD	FROM 07 Jun 2016 TO 07 Jul 2016
ENQUIRIES-(English)	1300 308 008
ENQUIRIES-(Cantonese/Mandarin)	1300 309 388
Corporate Banking	1300 300 437
Business Banking	1300 731 720



000549  
000  
RAPHAEL CHARLES MAGUIRE SUPER FUND  
6 DINGHY PLACE  
OCEAN REEF WA 6027

BRANCH: JOONDALUP 346023

### Your Portfolio at a Glance

CUSTOMER NUMBER	023-022601
Your Deposits and Dual CCY Investment	(AUD Equivalent) 1,811,926.72
Your Investment	0.00
Your Loans	0.00
Net position	1,811,926.72

## HSBC and Youth Off The Streets reconnect homeless students to mainstream education

HSBC is a long-term partner of Youth Off The Streets, supporting Key College, Redfern and Chapel School, Merrylands, which cater to disadvantaged students who have fallen out of schooling.

The schools aim to re-engage students in mainstream education and provide links to a range of rehabilitation, accommodation and employment services.

To learn more about Youth Off The Streets and how you too can support them, visit [www.youthoffthestreets.com.au](http://www.youthoffthestreets.com.au)

## Summary of your portfolio

Product	CCY/ Unit	BSB no.	Account no.	Credit Limit	Balance (DR = Debit)	AUD equivalent (DR = Debit)
DAY TO DAY ACCOUNT	AUD	346023	022601-412		1,019.30	1,019.30
HSBC SERIOUS SAVER	AUD	346023	022601-087		0.00	0.00
FLEXI SAVER	AUD	346023	022601-439		1,178.32	1,178.32
FLEXI SAVER	GBP	346023	022601-440		13.34DR	23.06DR
FLEXI SAVER	USD	346023	022601-441		1,357,109.78	1,809,720.96
FLEXI SAVER	AUD	346023	022601-900		31.20	31.20
<b>TOTAL DEPOSITS</b>						<b>1,811,926.72</b>

**Note: USD and GBP Accounts are converted using xrate on 30/06/2016 as given on the ATO website**

- Important Information
- Please check all entries on the statements for transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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## Details of your Accounts

<b>DAY TO DAY ACCOUNT</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-412	<b>Currency</b> AUD	<b>Balance</b> 1,019.30
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			1,019.30
07 Jul	CLOSING BALANCE			1,019.30
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>HSBC SERIOUS SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-087	<b>Currency</b> AUD	<b>Balance</b> 0.00
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			0.00
07 Jul	CLOSING BALANCE			0.00
	Transaction Total	0.00	0.00	
	Transaction Number	0	0	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-439	<b>Currency</b> AUD	<b>Balance</b> 1,178.32
			<b>Current Debit Balance Interest Rate</b> 8.65% p.a.	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			1,176.68
	Starting debit interest rate (for debit balances only) 8.65% pa			1,176.68
28 Jun	CREDIT INTEREST		1.64	1,178.32
07 Jul	CLOSING BALANCE			1,178.32
	Transaction Total	0.00	1.64	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-440	<b>Currency</b> GBP	<b>Balance</b> 13.34DR
			<b>Current Debit Balance Interest Rate</b> 16.85% p.a.	

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			15.72DR
	Starting debit interest rate (for debit balances only) 16.85% pa			15.72DR
28 Jun	DEBIT INTEREST	0.15		
	CREDIT INTEREST		2.53	13.34DR

- Important Information**
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## Details of your Accounts

**FLEXI SAVER continued**

Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jul	CLOSING BALANCE			13.34DR
	Transaction Total	0.15	2.53	
	Transaction Number	1	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-441	<b>Currency</b> USD	<b>Balance</b> 1,357,109.78
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			1,357,099.43
28 Jun	CREDIT INTEREST		10.35	1,357,109.78
07 Jul	CLOSING BALANCE			1,357,109.78
	Transaction Total	0.00	10.35	
	Transaction Number	0	1	

<b>FLEXI SAVER</b>	<b>BSB No.</b> 346023	<b>Account</b> 022601-900	<b>Currency</b> AUD	<b>Balance</b> 31.20
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Date	Transaction Details	Debits/Withdrawals	Credits/Deposits	Balance
07 Jun	BALANCE BROUGHT FORWARD			31.16
28 Jun	CREDIT INTEREST		0.04	31.20
07 Jul	CLOSING BALANCE			31.20
	Transaction Total	0.00	0.04	
	Transaction Number	0	1	

END OF STATEMENT

**Important Information**

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## HSBC supports the Australian Indigenous Education Foundation

The Australian Indigenous Education Foundation (AIEF) links disadvantaged Indigenous students to high-achieving schools and universities and supports their transitions into careers.

HSBC funds scholarships, investing in Indigenous students and helping them build a future through quality education. Our employees work with students, tutoring and mentoring them as they move through school into university or the workplace.

For more information about how you can help AIEF provide support to young Indigenous Australians visit [www.aief.com.au](http://www.aief.com.au)

- Important Information
- Please check all entries on the statements and promptly advise your bank if you have any queries or notice any apparent errors or possible unauthorised transactions.
  - Local cheques, although credited to the account, will not be available for withdrawal until they have cleared.
  - The account will be debited if cheques are subsequently returned.
  - If you have a Dual CCY Investment, all details are shown in the Base Currency. In addition, the following terms: Interest rate, Principal Amount, Principal + Interest should be substituted with Investment Rate, Investment Amount, Proceeds respectively. The latter three terms have the same meaning given to them in the Dual Currency Investment PDS.
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## Great British Pounds Currency Account

BSB and Account Number  
**034-703 00-4011**



MR R C MAGUIRE & MRS E M TYSOE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

Account name  
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**  
**036231**

Customer Number  
**91855493 MAGUIRE, RAPHAEL CHARLES**  
**82921525 TYSOE, ELIZABETH MARY**

Account enquiries **131 032**  
 In Australia **131 032**  
 From Overseas **+61 2 9293 9270**  
 Call Monday to Friday 8:00am to 6:00pm

Account Summary	(GBP)
Opening Balance	0.00
Total credits	+ 500,000.00
Total debits	- 500,000.00
<b>Closing Balance</b>	<b>0.00</b>

### Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
				(GBP)
2015	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
06 Aug	Proceeds Overseas Telegraphic Transfer 113290 Gbp500000.00@0.4444 World First For Raphae		500,000.00	500,000.00
07 Aug	Overseas Telegraphic Transfer Reference 720517 Mr Raphael Charles Maguire	500,000.00		0.00
31 Aug	<b>CLOSING BALANCE</b>			<b>0.00</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 6 Page 1 of 2**

# Great British Pounds Currency Account



BSB and Account Number  
**034-703 00-4011**

MR R C MAGUIRE & MRS E M TYSOE  
6 DINGHY PL  
OCEAN REEF WA 6027

Account name  
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
036231**

Customer Number  
**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

Account Summary	(GBP)
Opening Balance	0.00
Total credits	+ 0.00
Total debits	- 0.00
Closing Balance	<b>0.00</b>

Account enquiries **131 032**  
In Australia **131 032**  
From Overseas **+61 2 9293 9270**  
Call Monday to Friday 8:00am to 6:00pm

## Details of your account

From Last Statement Dated 31 Aug 2015 to 30 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
				(GBP)
30 Sep	CLOSING BALANCE			0.00

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Proceeds of cheques are not available until cleared. Please check all entries promptly and report any errors, or unauthorised transactions to us immediately.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 7 Page 1 of 1**



## Great British Pounds Currency Account



*BSB and Account Number*  
**034-703 00-4011**

MR R C MAGUIRE & MRS E M TYSOE  
6 DINGHY PL  
OCEAN REEF WA 6027

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**  
**036231**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES**  
**82921525 TYSOE, ELIZABETH MARY**

**Account enquiries**

**In Australia 131 032**  
**From Overseas +61 2 9293 9270**  
Call Monday to Friday 8:00am to 6:00pm

*Account Summary*

**(GBP)**

<b>Opening Balance</b>	<b>0.00</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>0.00</b>

**Details of your account**

*From Last Statement Dated 30 Sep 2015 to 30 Oct 2015*

Date	Description of transaction	Debit	Credit	Balance
				<b>(GBP)</b>
30 Oct	<b>CLOSING BALANCE</b>			<b>0.00</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

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**Statement No. 8 Page 1 of 1**

## Great British Pounds Currency Account



*BSB and Account Number*  
**034-703 00-4011**

MR R C MAGUIRE & MRS E M TYSOE  
6 DINGHY PL  
OCEAN REEF WA 6027

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
036231**

<i>Customer Number</i>	<i>Account Summary</i>	<i>(GBP)</i>
91855493 MAGUIRE, RAPHAEL CHARLES 82921525 TYSOE, ELIZABETH MARY	Opening Balance	0.00
	Total credits	+ 0.00
	Total debits	- 0.00
	<b>Closing Balance</b>	<b>0.00</b>

**Account enquiries**   
In Australia 131 032  
From Overseas +61 2 9293 9270  
Call Monday to Friday 8:00am to 6:00pm

### Details of your account

*From Last Statement Dated 30 Oct 2015 to 25 Nov 2015*

Date	Description of transaction	Debit	Credit	Balance
				<i>(GBP)</i>
25 Nov	<b>CLOSING BALANCE</b>			<b>0.00</b>

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Proceeds of cheques are not available until cleared. Please check all entries promptly and report any errors, or unauthorised transactions to us immediately.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 9 Page 1 of 1**







## Westpac DIY Super Working Account

Branch Name and Address  
Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027


BSB Account Number  
**036-231 49-9544**

## Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

## Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

Account enquiries 

Call Westpac Telephone Banking  
**132 032 within Australia  
+61 2 9293 9270 if calling from overseas**

## Account Summary

Opening Balance	+ \$6.36
Total credits	+ \$3,779,694.27
Total debits	- \$3,730,150.14
Closing Balance	<b>+ \$49,550.49</b>

## Details of your account

From Last Statement Dated 30 Jun 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>6.36</b>
01 Jul	Deposit - Internet Online Banking 2384255 Fnds Tfr Funds Transfer 01-Jul		100,000.00	100,006.36
01 Jul	Account Maintenance Fee From Usd 4702 016942	60.00		99,946.36
01 Jul	Account Maintenance Fee From Gbp 4703 004011	60.00		99,886.36
02 Jul	Refund Of Fee Charged On 010715		120.00	100,006.36
06 Jul	Payment By Authority To Westpac Securit B Rio 19752997-00	49,764.02		50,242.34
06 Jul	Payment By Authority To Westpac Securit B Bhp 19752633-00	50,181.54		60.80
08 Jul	Deposit - Internet Online Banking 2305667 Fnds Tfr For Share Dealings 08-Jul		100,000.00	100,060.80
08 Jul	Deposit - Internet Online Banking 2397220 Fnds Tfr For Share Dealings 08-Jul		100,000.00	200,060.80

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 6 Page 1 of 6

## Westpac DIY Super Working Account

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**
**036-231 49-9544**
**Details of your account**
*From Last Statement Dated 30 Jun 2015 to 31 Jul 2015*

Date	Description of transaction	Debit	Credit	Balance
09 Jul	Withdrawal - Internet Online Banking 1099627 Fnds Tfr Return Of Funds 09-Jul	100,000.00		100,060.80
10 Jul	Deposit - Internet Online Banking 2298163 Fnds Tfr For Share Dealing 10-Jul		100,000.00	200,060.80
10 Jul	Withdrawal - Internet Online Banking 1807033 Fnds Tfr Return Of Funds 10-Jul	97,500.00		102,560.80
10 Jul	Withdrawal - Internet Online Banking 1812175 Fnds Tfr Return Of Funds 10-Jul	100,000.00		2,560.80
15 Jul	Payment By Authority To Westpac Securiti B Wpl 19797336-00	51,376.85		-48,816.05
16 Jul	Deposit - Internet Online Banking 2109293 Fnds Tfr Replenishment 15-Jul		50,000.00	1,183.95
16 Jul	Account Overdrawn Fee 15-July-2015	9.00		1,174.95
16 Jul	Withdrawal - Internet Online Banking 1136001 Fnds Tfr Funds Transfer 15-Jul	485.43		689.52
22 Jul	Deposit - Internet Online Banking 2301661 Fnds Tfr Funds Transfer 22-Jul		100,000.00	100,689.52
22 Jul	Deposit - Internet Online Banking 2306047 Fnds Tfr Funds Transfer 22-Jul		100,000.00	200,689.52
22 Jul	Deposit - Internet Online Banking 2309422 Fnds Tfr Funds Transfer 22-Jul		100,000.00	300,689.52
22 Jul	Deposit - Internet Online Banking 2312224 Fnds Tfr Funds Transfer 22-Jul		100,000.00	400,689.52
22 Jul	Deposit - Internet Online Banking 2315145 Fnds Tfr Funds Transfer 22-Jul		100,000.00	500,689.52
22 Jul	Deposit - Internet Online Banking 2322832 Fnds Tfr Funds Transfer 22-Jul		100,000.00	600,689.52
22 Jul	Deposit - Internet Online Banking 2326989 Fnds Tfr Funds Transfer 22-Jul		100,000.00	700,689.52
22 Jul	Deposit - Internet Online Banking 2331566 Fnds Tfr Funds Transfer 22-Jul		100,000.00	800,689.52
22 Jul	Deposit - Internet Online Banking 2335468 Fnds Tfr Funds Transfer 22-Jul		100,000.00	900,689.52
22 Jul	Deposit - Internet Online Banking 2341916 Fnds Tfr Funds Transfer 22-Jul		60,220.53	960,910.05
22 Jul	Deposit - Internet Online Banking 2387165 Fnds Tfr Funds Transfer 22-Jul		100,000.00	1,060,910.05

**Westpac DIY Super Working Account**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**
**036-231 49-9544**
**Details of your account**

From Last Statement Dated 30 Jun 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
22 Jul	Withdrawal - Internet Online Banking 1715404 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		960,910.05
22 Jul	Withdrawal - Internet Online Banking 1715566 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		860,910.05
22 Jul	Withdrawal - Internet Online Banking 1724592 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		760,910.05
22 Jul	Withdrawal - Internet Online Banking 1731910 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		660,910.05
22 Jul	Withdrawal - Internet Online Banking 1733056 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		560,910.05
22 Jul	Withdrawal - Internet Online Banking 1733110 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		460,910.05
22 Jul	Withdrawal - Internet Online Banking 1744725 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		360,910.05
22 Jul	Withdrawal - Internet Online Banking 1745594 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		260,910.05
22 Jul	Withdrawal - Internet Online Banking 1746957 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		160,910.05
22 Jul	Withdrawal - Internet Online Banking 1754830 Fnds Tfr Transfer Reversal 22-Jul	100,000.00		60,910.05
22 Jul	Withdrawal - Internet Online Banking 1768542 Fnds Tfr Transfer Reversal 22-Jul	60,220.53		689.52
23 Jul	Deposit - Internet Online Banking 2102749 Fnds Tfr Funds Transfer 23-Jul		100,000.00	100,689.52
23 Jul	Deposit - Internet Online Banking 2103547 Fnds Tfr Funds Transfer 23-Jul		100,000.00	200,689.52
23 Jul	Deposit - Internet Online Banking 2110994 Fnds Tfr Funds Transfer 23-Jul		100,000.00	300,689.52
23 Jul	Deposit - Internet Online Banking 2111678 Fnds Tfr Funds Transfer 23-Jul		100,000.00	400,689.52
23 Jul	Deposit - Internet Online Banking 2123769 Fnds Tfr Funds Transfer 23-Jul		100,000.00	500,689.52
23 Jul	Deposit - Internet Online Banking 2126031 Fnds Tfr Funds Transfer 23-Jul		100,000.00	600,689.52
23 Jul	Deposit - Internet Online Banking 2127527 Fnds Tfr Funds Transfer 23-Jul		100,000.00	700,689.52
23 Jul	Deposit - Internet Online Banking 2130247 Fnds Tfr Funds Transfer 23-Jul		100,000.00	800,689.52

## Westpac DIY Super Working Account

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**
**036-231 49-9544**

### Details of your account

From Last Statement Dated 30 Jun 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
30 Jul	Deposit Westpac Securiti S Rio 19870154-00		48,763.30	49,511.42
31 Jul	Interest Paid		60.76	49,572.18
31 Jul	Interest	21.69		49,550.49
31 Jul	<b>CLOSING BALANCE</b>			<b>49,550.49</b>

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

#### Convenience at your fingertips!

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fees charged to account 036-231 49-9544 for transactions during the period **01 JUN 2015 to 30 JUN 2015**. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>0</b>		<b>\$0.00</b>

## Westpac DIY Super Working Account

Branch Name and Address  
 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

BSB Account Number  
**036-231 49-9544**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

Customer Number

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

Account Summary

Opening Balance	+ \$49,550.49
Total credits	+ \$1,890,019.91
Total debits	- \$1,939,169.41
Closing Balance	<b>+ \$400.99</b>

### Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			<b>49,550.49</b>
03 Aug	Transaction Fee	2.50		49,547.99
03 Aug	Account Maintenance Fee From Usd 4702 016942	60.00		49,487.99
03 Aug	Account Maintenance Fee From Gbp 4703 004011	60.00		49,427.99
03 Aug	Withdrawal Online 1958759 Tfr Westpac esa Bhp Sales Proceeds	48,763.30		664.69
05 Aug	Transfer Deposit At Joondalup WA		1,740,000.00	1,740,664.69
05 Aug	Fee For Telephone Transfer	30.00		1,740,634.69
05 Aug	Withdrawal Cash Joondalup WA	1,737,246.70		3,387.99
07 Aug	Fee For Overseas Telegraphic Transfer	32.00		3,355.99
10 Aug	Withdrawal Online 1167901 Tfr Westpac esa Funds Transfer	3,000.00		355.99
21 Aug	Deposit Online 2500490 Tfr Westpac Sup Share Purchase		50,000.00	50,355.99

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 7 Page 1 of 3

## Westpac DIY Super Working Account

Account name

MR RAPHAEL CHARLES MAGUIRE &amp; MRS ELIZABETH MARY TYSOE

036-231 49-9544

### Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
26 Aug	Deposit Online 2756555 Tfr Westpac esa Shares Purchase		100,000.00	150,355.99
26 Aug	Withdrawal Online 1587839 Tfr Westpac esa Funds Return	100,000.00		50,355.99
26 Aug	Payment By Authority To Westpac Securiti B Wpl 20007649-00	49,974.91		381.08
31 Aug	Interest Paid		19.91	400.99
31 Aug	<b>CLOSING BALANCE</b>			<b>400.99</b>

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## Westpac DIY Super Working Account

**Branch Name and Address**

Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

BSB Account Number


**036-231 49-9544**

**Account name**

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

**Customer Number**

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

**Account enquiries**   
Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

**Account Summary**

Opening Balance	+ \$400.99
Total credits	+ \$158,004.55
Total debits	- \$157,272.59
<b>Closing Balance</b>	<b>+ \$1,132.95</b>

**Details of your account**

From Last Statement Dated 31 Aug 2015 to 30 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>400.99</b>
01 Sep	Transaction Fee	2.50		398.49
01 Sep	Account Maintenance Fee From Gbp 4703 004011	30.00		368.49
09 Sep	Deposit Online 2753694 Tfr Westpac esa Shares Purchase		30,000.00	30,368.49
11 Sep	Payment By Authority To Westpac Securiti B Wpl 20166816-00	29,679.84		688.65
16 Sep	Deposit Online 2051907 Tfr Westpac esa Share Purchase		28,000.00	28,688.65
17 Sep	Payment By Authority To Westpac Securiti B Wpl 20190318-00	27,530.25		1,158.40
22 Sep	Deposit Online 2565652 Tfr Westpac Sup Worldfirst Deposit		100,000.00	101,158.40

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 8 Page 1 of 3**

**Westpac DIY Super Working Account**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**

036-231 49-9544

**Details of your account**

From Last Statement Dated 31 Aug 2015 to 30 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
22 Sep	Fee For Telephone Transfer	30.00		101,128.40
22 Sep	Withdrawal Cash Kalamunda WA	100,000.00		1,128.40
30 Sep	Interest Paid		4.55	1,132.95
30 Sep	<b>CLOSING BALANCE</b>			<b>1,132.95</b>

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**OTHER INFORMATION ABOUT YOUR ACCOUNT**

**Transaction Fee Summary**

Fees charged to account 036-231 49-9544 for transactions during the period **01 AUG 2015 to 31 AUG 2015**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	1	\$2.50	\$2.50
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
<b>Total</b>	<b>1</b>		<b>\$2.50</b>



## Westpac DIY Super Working Account

**Branch Name and Address**

 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

**BSB**
**036-231**
**Account Number**
**49-9544**
**Account name**
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**
**Customer Number**
**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**
**Account enquiries**


 Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**
**Account Summary**

Opening Balance	+ \$1,132.95
Total credits	+ \$4,296.68
Total debits	- \$62.50
Closing Balance	<b>+ \$5,367.13</b>

**Details of your account**
*From Last Statement Dated 30 Sep 2015 to 30 Oct 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>1,132.95</b>
01 Oct	Transaction Fee	2.50		1,130.45
01 Oct	Account Maintenance Fee From Gbp 4703 004011	60.00		1,070.45
26 Oct	Deposit Joondalup WA		60.86	1,131.31
26 Oct	Deposit Joondalup WA		4,235.49	5,366.80
30 Oct	Interest Paid		0.33	5,367.13
30 Oct	<b>CLOSING BALANCE</b>			<b>5,367.13</b>

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 9 Page 1 of 2**

**Westpac DIY Super Working Account**

*Branch Name and Address*

Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

*BSB*

**036-231**

*Account Number*


**49-9544**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

*Account enquiries* 

Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

*Account Summary*

Opening Balance	+ \$5,367.13
Total credits	+ \$45,277.80
Total debits	- \$50,090.00
Closing Balance	<b>+ \$554.93</b>

**Details of your account**

*From Last Statement Dated 30 Oct 2015 to 30 Nov 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>5,367.13</b>
02 Nov	Refund Of Fee Charged On 101015		180.00	5,547.13
02 Nov	Refund Of Fee Charged On 111015		7.50	5,554.63
02 Nov	Account Maintenance Fee From Gbp 4703 004011	60.00		5,494.63
05 Nov	Deposit Online 2414141 Tfr Westpac Sup Funds Transfer		45,000.00	50,494.63
05 Nov	Fee For Telephone Transfer	30.00		50,464.63
05 Nov	Withdrawal Cash Joondalup WA	50,000.00		464.63
24 Nov	Refund Of Fee Charged On 011115		90.00	554.63
30 Nov	Interest Paid		0.30	554.93
30 Nov	<b>CLOSING BALANCE</b>			<b>554.93</b>

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**Westpac DIY Super Working Account***Branch Name and Address*

Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

*BSB*                      *Account Number*


**036-231                      49-9544**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

*Account enquiries* 

Call Westpac Telephone Banking  
**132 032 within Australia**  
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*Account Summary*

<b>Opening Balance</b>	<b>+ \$554.93</b>
<b>Total credits</b>	<b>+ \$0.11</b>
<b>Total debits</b>	<b>- \$34.50</b>
<b>Closing Balance</b>	<b>+ \$520.54</b>

**Details of your account***From Last Statement Dated 30 Nov 2015 to 31 Dec 2015*

<b>Date</b>	<b>Description of transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2015	<b>STATEMENT OPENING BALANCE</b>			<b>554.93</b>
01 Dec	Transaction Fee	2.50		552.43
21 Dec	Fee For Overseas Telegraphic Transfer	32.00		520.43
31 Dec	Interest Paid		0.11	520.54
31 Dec	<b>CLOSING BALANCE</b>			<b>520.54</b>

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**Statement No. 11 Page 1 of 2**



### Westpac DIY Super Working Account

Branch Name and Address  
Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

BSB                      Account Number  
**036-231                49-9544**

Account name  
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

Customer Number  
**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

Account enquiries   
Call Westpac Telephone Banking  
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+61 2 9293 9270 if calling from overseas**

Account Summary	
Opening Balance	+ \$520.54
Total credits	+ \$59,332.50
Total debits	- \$59,000.00
Closing Balance	<b>+ \$853.04</b>

#### Details of your account

From Last Statement Dated 31 Dec 2015 to 29 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>520.54</b>
07 Jan	Deposit Westpac Securiti S Wpl 20756311-00		59,314.68	59,835.22
13 Jan	Withdrawal Online 1035985 Tfr Westpac esa Sale of 2000 Wpl	59,000.00		835.22
29 Jan	Interest Paid		17.82	853.04
29 Jan	<b>CLOSING BALANCE</b>			<b>853.04</b>

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## Westpac DIY Super Working Account

*Branch Name and Address*  
 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

*BSB*                      *Account Number*  
**036-231**                **49-9544**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

*Account enquiries*

Call Westpac Telephone Banking  
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**+61 2 9293 9270 if calling from overseas**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$853.04</b>
<b>Total credits</b>	<b>+ \$120.18</b>
<b>Total debits</b>	<b>- \$60.00</b>
<b>Closing Balance</b>	<b>+ \$913.22</b>

**Details of your account**

*From Last Statement Dated 29 Jan 2016 to 29 Feb 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>853.04</b>
01 Feb	Account Maintenance Fee From Usd 4702 016942	60.00		793.04
11 Feb	Refund Of Fee Charged On 010116		60.00	853.04
11 Feb	Refund Of Fee Charged On 010216		60.00	913.04
29 Feb	Interest Paid		0.18	913.22
29 Feb	<b>CLOSING BALANCE</b>			<b>913.22</b>

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**Statement No. 13 Page 1 of 2**

## Westpac DIY Super Working Account

*Branch Name and Address*  
 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

*BSB*                      *Account Number*  
**036-231**                      **49-9544**

*Account name*  
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*  
**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

**Account enquiries**   
 Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

<i>Account Summary</i>	
Opening Balance	+ \$913.22
Total credits	+ \$1,877.22
Total debits	- \$60.00
<b>Closing Balance</b>	<b>+ \$2,730.44</b>

### Details of your account

*From Last Statement Dated 29 Feb 2016 to 31 Mar 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>913.22</b>
01 Mar	Account Maintenance Fee From Usd 4702 016942	60.00		853.22
10 Mar	Deposit Westpac Securiti S Rio 21120704-00		1,876.77	2,729.99
31 Mar	Interest Paid		0.45	2,730.44
31 Mar	<b>CLOSING BALANCE</b>			<b>2,730.44</b>

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**Statement No. 14 Page 1 of 2**


**Westpac DIY Super Working Account**

Branch Name and Address  
 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

BSB Account Number  
**036-231 49-9544**

Account name  
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

Customer Number  
**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries   
 Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

Account Summary	
Opening Balance	+ \$2,730.44
Total credits	+ \$120.05
Total debits	- \$2,560.00
<b>Closing Balance</b>	<b>+ \$290.49</b>

**Details of your account**

From Last Statement Dated 31 Mar 2016 to 29 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>2,730.44</b>
01 Apr	Account Maintenance Fee From Usd 4702 016942	60.00		2,670.44
01 Apr	Withdrawal Online 1027401 Tfr Westpac esa	2,500.00		170.44
29 Apr	Refund Of Fee Charged On 010416		60.00	230.44
29 Apr	Refund Of Fee Charged On 280416		60.00	290.44
29 Apr	Interest Paid		0.05	290.49
29 Apr	<b>CLOSING BALANCE</b>			<b>290.49</b>

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**Westpac DIY Super Working Account***Branch Name and Address*

Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027


*BSB***036-231***Account Number***49-9544***Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

*Account enquiries*

 Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

*Account Summary*

Opening Balance	+ \$290.49
Total credits	+ \$0.06
Total debits	- \$0.00
Closing Balance	<b>+ \$290.55</b>

**Details of your account***From Last Statement Dated 29 Apr 2016 to 31 May 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			290.49
31 May	Interest Paid		0.06	290.55
31 May	CLOSING BALANCE			<b>290.55</b>

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**Statement No. 16 Page 1 of 2**



## Westpac DIY Super Working Account

Branch Name and Address  
Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

BSB                      Account Number  
**036-231                      49-9544**

Account name  
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

Customer Number  
**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

Account enquiries   
Call Westpac Telephone Banking  
**132 032 within Australia  
+61 2 9293 9270 if calling from overseas**

Account Summary	
Opening Balance	+ \$290.55
Total credits	+ \$0.05
Total debits	- \$0.00
Closing Balance	<b>+ \$290.60</b>

### Details of your account

From Last Statement Dated 31 May 2016 to 30 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			290.55
30 Jun	Interest Paid			290.60
30 Jun	CLOSING BALANCE		0.05	<b>290.60</b>

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Statement No. 17 Page 1 of 2

**Westpac eSaver**

*Branch Name and Address*

Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

*BSB Account Number*

**036-231 50-6214**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

**Account enquiries**

Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$2,102,014.57</b>
<b>Total credits</b>	<b>+ \$2,523,133.29</b>
<b>Total debits</b>	<b>- \$2,670,441.06</b>
<b>Closing Balance</b>	<b>+ \$1,954,706.80</b>

**Details of your account**

*From Last Statement Dated 30 Jun 2015 to 31 Jul 2015*

<b>Date</b>	<b>Description of transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2015	<b>STATEMENT OPENING BALANCE</b>			<b>2,102,014.57</b>
01 Jul	Withdrawal - Internet Online Banking 1384245 Fnds Tfr Funds Transfer 01-Jul	100,000.00		2,002,014.57
08 Jul	Withdrawal - Internet Online Banking 1305662 Fnds Tfr For Share Dealings 08-Jul	100,000.00		1,902,014.57
08 Jul	Withdrawal - Internet Online Banking 1397212 Fnds Tfr For Share Dealings 08-Jul	100,000.00		1,802,014.57
09 Jul	Deposit - Internet Online Banking 2099648 Fnds Tfr Return Of Funds 09-Jul		100,000.00	1,902,014.57
10 Jul	Deposit - Internet Online Banking 2807045 Fnds Tfr Return Of Funds 10-Jul		97,500.00	1,999,514.57
10 Jul	Deposit - Internet Online Banking 2812179 Fnds Tfr Return Of Funds 10-Jul		100,000.00	2,099,514.57
10 Jul	Withdrawal - Internet Online Banking 1298155 Fnds Tfr For Share Dealing 10-Jul	100,000.00		1,999,514.57
16 Jul	Deposit - Internet Online Banking 2136004 Fnds Tfr Funds Transfer 15-Jul		485.43	2,000,000.00

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**Statement No. 2 Page 1 of 5**



## Westpac eSaver

Account name

MR RAPHAEL CHARLES MAGUIRE &amp; MRS ELIZABETH MARY TYSOE

036-231 50-6214

## Details of your account

From Last Statement Dated 30 Jun 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
16 Jul	Withdrawal - Internet Online Banking 1109280 Fnds Tfr Replenishment 15-Jul	50,000.00		1,950,000.00
22 Jul	Deposit - Internet Online Banking 2715409 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,050,000.00
22 Jul	Deposit - Internet Online Banking 2715574 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,150,000.00
22 Jul	Deposit - Internet Online Banking 2724597 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,250,000.00
22 Jul	Deposit - Internet Online Banking 2731915 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,350,000.00
22 Jul	Deposit - Internet Online Banking 2733059 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,450,000.00
22 Jul	Deposit - Internet Online Banking 2733118 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,550,000.00
22 Jul	Deposit - Internet Online Banking 2744729 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,650,000.00
22 Jul	Deposit - Internet Online Banking 2745598 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,750,000.00
22 Jul	Deposit - Internet Online Banking 2746961 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,850,000.00
22 Jul	Deposit - Internet Online Banking 2754835 Fnds Tfr Transfer Reversal 22-Jul		100,000.00	2,950,000.00
22 Jul	Deposit - Internet Online Banking 2768547 Fnds Tfr Transfer Reversal 22-Jul		60,220.53	3,010,220.53
22 Jul	Withdrawal - Internet Online Banking 1301657 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,910,220.53
22 Jul	Withdrawal - Internet Online Banking 1306042 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,810,220.53
22 Jul	Withdrawal - Internet Online Banking 1309415 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,710,220.53
22 Jul	Withdrawal - Internet Online Banking 1312221 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,610,220.53
22 Jul	Withdrawal - Internet Online Banking 1315142 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,510,220.53
22 Jul	Withdrawal - Internet Online Banking 1322827 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,410,220.53
22 Jul	Withdrawal - Internet Online Banking 1326985 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,310,220.53

Statement No. 2 Page 2 of 5

**Westpac eSaver**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**
**036-231 50-6214**
**Details of your account**
*From Last Statement Dated 30 Jun 2015 to 31 Jul 2015*

Date	Description of transaction	Debit	Credit	Balance
22 Jul	Withdrawal - Internet Online Banking 1331562 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,210,220.53
22 Jul	Withdrawal - Internet Online Banking 1335464 Fnds Tfr Funds Transfer 22-Jul	100,000.00		2,110,220.53
22 Jul	Withdrawal - Internet Online Banking 1341911 Fnds Tfr Funds Transfer 22-Jul	60,220.53		2,050,000.00
22 Jul	Withdrawal - Internet Online Banking 1387162 Fnds Tfr Funds Transfer 22-Jul	100,000.00		1,950,000.00
23 Jul	Withdrawal - Internet Online Banking 1102746 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,850,000.00
23 Jul	Withdrawal - Internet Online Banking 1103542 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,750,000.00
23 Jul	Withdrawal - Internet Online Banking 1110990 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,650,000.00
23 Jul	Withdrawal - Internet Online Banking 1111673 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,550,000.00
23 Jul	Withdrawal - Internet Online Banking 1123765 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,450,000.00
23 Jul	Withdrawal - Internet Online Banking 1126018 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,350,000.00
23 Jul	Withdrawal - Internet Online Banking 1127523 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,250,000.00
23 Jul	Withdrawal - Internet Online Banking 1130243 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,150,000.00
23 Jul	Withdrawal - Internet Online Banking 1131204 Fnds Tfr Funds Transfer 23-Jul	100,000.00		1,050,000.00
23 Jul	Withdrawal - Internet Online Banking 1146331 Fnds Tfr Funds Transfer 23-Jul	60,220.53		989,779.47
23 Jul	Withdrawal - Internet Online Banking 1191860 Fnds Tfr Funds Transfer 23-Jul	100,000.00		889,779.47
24 Jul	Withdrawal - Internet Online Banking 1586724 Fnds Tfr For Share Purchase 24-Jul	100,000.00		789,779.47
27 Jul	Deposit - Internet Online Banking 2133511 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	889,779.47
27 Jul	Deposit - Internet Online Banking 2147224 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	989,779.47
27 Jul	Deposit - Internet Online Banking 2151707 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,089,779.47

**Westpac eSaver**

Account name

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE**

036-231 50-6214

**Details of your account**

From Last Statement Dated 30 Jun 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
27 Jul	Deposit - Internet Online Banking 2162498 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,189,779.47
27 Jul	Deposit - Internet Online Banking 2164935 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,289,779.47
27 Jul	Deposit - Internet Online Banking 2171601 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,389,779.47
27 Jul	Deposit - Internet Online Banking 2173323 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,489,779.47
27 Jul	Deposit - Internet Online Banking 2176282 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,589,779.47
27 Jul	Deposit - Internet Online Banking 2180261 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,689,779.47
27 Jul	Deposit - Internet Online Banking 2181022 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,789,779.47
27 Jul	Deposit - Internet Online Banking 2188869 Fnds Tfr Transfer Reversal 27-Jul		100,000.00	1,889,779.47
27 Jul	Deposit - Internet Online Banking 2199372 Fnds Tfr Transfer Reversal 27-Jul		60,220.55	1,950,000.02
31 Jul	Interest Paid - Introductory		1,719.02	1,951,719.04
31 Jul	Interest Paid		2,987.76	1,954,706.80
31 Jul	<b>CLOSING BALANCE</b>			<b>1,954,706.80</b>

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## Westpac eSaver

Branch Name and Address  
 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

BSB                      Account Number  
**036-231                      50-6214**

Account name  
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

Customer Number  
**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

Account enquiries   
 Call Westpac Telephone Banking  
**132 032 within Australia  
 +61 2 9293 9270 if calling from overseas**

Account Summary	
Opening Balance	+ \$1,954,706.80
Total credits	+ \$153,083.88
Total debits	- \$1,890,000.00
Closing Balance	<b>+ \$217,790.68</b>

### Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>1,954,706.80</b>
03 Aug	Deposit Online 2958760 Tfr Westpac Diy Bhp Sales Proceeds			
			48,763.30	2,003,470.10
05 Aug	Transfer Withdrawal At Joondalup WA	1,740,000.00		263,470.10
10 Aug	Deposit Online 2167902 Tfr Westpac Diy Funds Transfer			
			3,000.00	266,470.10
21 Aug	Withdrawal Online 1500464 Tfr Westpac Sup Share Purchase	50,000.00		216,470.10
26 Aug	Deposit Online 2587839 Tfr Westpac Diy Funds Return			
			100,000.00	316,470.10
26 Aug	Withdrawal Online 1756555 Tfr Westpac Diy Shares Purchase	100,000.00		216,470.10
31 Aug	Interest Paid - Introductory			
			495.22	216,965.32
31 Aug	Interest Paid			
			825.36	217,790.68
31 Aug	<b>CLOSING BALANCE</b>			<b>217,790.68</b>

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**Westpac eSaver**
*Branch Name and Address*

 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

*BSB Account Number*
**036-231 50-6214**
*Account name*
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**
*Customer Number*
**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**
**Account enquiries** 

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**+61 2 9293 9270 if calling from overseas**
*Account Summary*

<b>Opening Balance</b>	<b>+ \$217,790.68</b>
<b>Total credits</b>	<b>+ \$265.29</b>
<b>Total debits</b>	<b>- \$158,005.00</b>
<b>Closing Balance</b>	<b>+ \$60,050.97</b>

**Details of your account**
*From Last Statement Dated 31 Aug 2015 to 30 Sep 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>217,790.68</b>
01 Sep	Transaction Fee	5.00		217,785.68
09 Sep	Withdrawal Online 1753694 Tfr Westpac Diy Shares Purchase	30,000.00		187,785.68
16 Sep	Withdrawal Online 1051907 Tfr Westpac Diy Share Purchase	28,000.00		159,785.68
22 Sep	Withdrawal Online 1565633 Tfr Westpac Sup Worldfirst Deposit	100,000.00		59,785.68
30 Sep	Interest Paid - Introductory		26.49	59,812.17
30 Sep	Interest Paid		238.80	60,050.97
30 Sep	<b>CLOSING BALANCE</b>			<b>60,050.97</b>

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**Statement No. 4 Page 1 of 2**

**Westpac eSaver**

*Branch Name and Address*

Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

*BSB Account Number*

**036-231 50-6214**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

**Account enquiries **  
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**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$60,050.97</b>
<b>Total credits</b>	<b>+ \$91.31</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$60,142.28</b>

**Details of your account**

*From Last Statement Dated 30 Sep 2015 to 30 Oct 2015*

<b>Date</b>	<b>Description of transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
2015	<b>STATEMENT OPENING BALANCE</b>			<b>60,050.97</b>
30 Oct	Interest Paid		91.31	60,142.28
30 Oct	<b>CLOSING BALANCE</b>			<b>60,142.28</b>

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### Westpac eSaver

*Branch Name and Address*

Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

*BSB Account Number*

**036-231 50-6214**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

**Account enquiries** 

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**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$60,142.28</b>
<b>Total credits</b>	<b>+ \$37.47</b>
<b>Total debits</b>	<b>- \$45,000.00</b>
<b>Closing Balance</b>	<b>+ \$15,179.75</b>

#### Details of your account

*From Last Statement Dated 30 Oct 2015 to 30 Nov 2015*

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>60,142.28</b>
05 Nov	Withdrawal Online 1414115 Tfr Westpac Sup Funds Transfer	45,000.00		15,142.28
30 Nov	Interest Paid		37.47	15,179.75
30 Nov	<b>CLOSING BALANCE</b>			<b>15,179.75</b>

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## Westpac eSaver

Branch Name and Address  
 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

BSB Account Number  
 036-231 50-6214

## Account name

MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND

## Customer Number

91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY

Account enquiries 

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 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

## Account Summary

Opening Balance	+ \$15,179.75
Total credits	+ \$23.85
Total debits	- \$0.00
Closing Balance	<b>+ \$15,203.60</b>

## Details of your account

From Last Statement Dated 30 Nov 2015 to 31 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			15,179.75
31 Dec	Interest Paid		23.85	15,203.60
31 Dec	CLOSING BALANCE			15,203.60

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Statement No. 7 Page 1 of 2

**Westpac eSaver**

*Branch Name and Address*

Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

*BSB Account Number*

**036-231 50-6214**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

**Account enquiries**

Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

*Account Summary*

<b>Opening Balance</b>	<b>+ \$15,203.60</b>
<b>Total credits</b>	<b>+ \$59,070.19</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$74,273.79</b>

**Details of your account**

*From Last Statement Dated 31 Dec 2015 to 29 Jan 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>15,203.60</b>
13 Jan	Deposit Online 2035985 Tfr Westpac Diy Super Wosale of 2000 Wpl		59,000.00	74,203.60
29 Jan	Interest Paid		70.19	74,273.79
29 Jan	<b>CLOSING BALANCE</b>			<b>74,273.79</b>

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**Statement No. 8 Page 1 of 2**

**Westpac eSaver**
*Branch Name and Address*

 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

*BSB Account Number*
**036-231 50-6214**
*Account name*
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**
*Customer Number*
**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**
*Account Summary*

Opening Balance	+ \$74,273.79
Total credits	+ \$116.70
Total debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$74,390.49</b>

**Account enquiries**


 Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**
**Details of your account**
*From Last Statement Dated 29 Jan 2016 to 29 Feb 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>74,273.79</b>
29 Feb	Interest Paid		116.70	74,390.49
29 Feb	<b>CLOSING BALANCE</b>			<b>74,390.49</b>

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Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 9 Page 1 of 2**

**Westpac eSaver**

*Branch Name and Address*

Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

*BSB Account Number*

**036-231 50-6214**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

**Account enquiries** 

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

*Account Summary*

<b>Opening Balance</b>	<b>+ \$74,390.49</b>
<b>Total credits</b>	<b>+ \$116.88</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$74,507.37</b>

**Details of your account**

*From Last Statement Dated 29 Feb 2016 to 31 Mar 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			<b>74,390.49</b>
31 Mar	Interest Paid		116.88	74,507.37
31 Mar	CLOSING BALANCE			<b>74,507.37</b>

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**Statement No. 10 Page 1 of 2**



### Westpac eSaver

*Branch Name and Address*

Joondalup  
Shop 14 140 Grand Boulevard  
Joondalup WA 6027

*BSB Account Number*

**036-231 50-6214**

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

**Account enquiries** 

Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**

*Account Summary*

Opening Balance	+ \$74,507.37
Total credits	+ \$11,622.10
Total debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$86,129.47</b>

#### Details of your account

*From Last Statement Dated 31 Mar 2016 to 29 Apr 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>74,507.37</b>
01 Apr	Deposit Online 2027401 Tfr Westpac Diy Super Wo		2,500.00	77,007.37
22 Apr	Deposit Whitford City WA		63.79	77,071.16
22 Apr	Deposit Whitford City WA		2,754.49	79,825.65
26 Apr	Deposit Raphael Maguire Transfer from Anz		5,000.00	84,825.65
29 Apr	Interest Paid		114.82	84,940.47
29 Apr	Deposit Smsf Anzmaguire Transfer Anz Smsf		1,189.00	86,129.47
29 Apr	<b>CLOSING BALANCE</b>			<b>86,129.47</b>

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**Westpac eSaver**
*Branch Name and Address*

 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

*BSB*
*Account Number*
**036-231**
**50-6214**
*Account name*
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**
*Customer Number*
**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**
*Account enquiries* 

 Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**
*Account Summary*

<b>Opening Balance</b>	<b>+ \$86,129.47</b>
<b>Total credits</b>	<b>+ \$3,378.76</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$89,508.23</b>

**Details of your account**
*From Last Statement Dated 29 Apr 2016 to 31 May 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>86,129.47</b>
19 May	Deposit Smsf Anzmaguire Funds transfer		3,242.00	89,371.47
31 May	Interest Paid		136.76	89,508.23
31 May	<b>CLOSING BALANCE</b>			<b>89,508.23</b>

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**Statement No. 12 Page 1 of 2**

**Westpac eSaver**
*Branch Name and Address*

 Joondalup  
 Shop 14 140 Grand Boulevard  
 Joondalup WA 6027

*BSB Account Number*
**036-231 50-6214**
*Account name*
**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 AS TRUSTEE FOR THE RAPHAEL CHARLES MAGUIRE SUPER FUND**
*Customer Number*
**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**
*Account enquiries* 

 Call Westpac Telephone Banking  
**132 032 within Australia**  
**+61 2 9293 9270 if calling from overseas**
*Account Summary*

Opening Balance	+ \$89,508.23
Total credits	+ \$180,122.09
Total debits	- \$5,000.00
Closing Balance	<b>+ \$264,630.32</b>

**Details of your account**
*From Last Statement Dated 31 May 2016 to 30 Jun 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>89,508.23</b>
29 Jun	Deposit Online 2623246 Tfr Westpac Offset Persosmsf Contribution		100,000.00	189,508.23
30 Jun	Interest Paid		122.09	189,630.32
30 Jun	Deposit Online 2809713 Tfr Westpac Choice Contribution -Smsf		80,000.00	269,630.32
30 Jun	Withdrawal Online 1921819 Tfr Westpac Cho Funds Return	3,000.00		266,630.32
30 Jun	Withdrawal Online 1959779 Tfr Westpac Cho Return of Funds	2,000.00		264,630.32
30 Jun	<b>CLOSING BALANCE</b>			<b>264,630.32</b>

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**Statement No. 13 Page 1 of 2**



## United States Dollars Currency Account



*BSB and Account Number*  
**034-702 01-6942**

MR R C MAGUIRE & MRS E M TYSOE  
6 DINGHY PL  
OCEAN REEF WA 6027

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
036231 ATF THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

*Account Summary*

(USD)

Opening Balance	0.00
Total credits	+ 1,280,000.00
Total debits	- 0.00
Closing Balance	<b>+ 1,280,000.00</b>

**Account enquiries**

**In Australia 131 032**  
**From Overseas +61 2 9293 9270**  
Call Monday to Friday 8:00am to 6:00pm

**Details of your account**

*From Last Statement Dated 31 Jul 2015 to 31 Aug 2015*

Date	Description of transaction	Debit	Credit	Balance
				(USD)
2015	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
06 Aug	Proceeds Overseas Telegraphic Transfer 113528 Usd500000.00@0.6951 World First For Raphae		500,000.00	500,000.00
10 Aug	Proceeds Overseas Telegraphic Transfer 124508 Usd780000.00@0.7009 World First For Raphae		780,000.00	1,280,000.00
31 Aug	<b>CLOSING BALANCE</b>			<b>1,280,000.00</b>

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Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 6 Page 1 of 2**



# United States Dollars Currency Account



049

BSB and Account Number

**034-702 01-6942**

MR R C MAGUIRE & MRS E M TYSOE  
 6 DINGHY PL  
 OCEAN REEF WA 6027

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
 036231 ATF THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
 82921525 TYSOE, ELIZABETH MARY**

**Account enquiries**

In Australia 131 032

From Overseas +61 2 9293 9270

Call Monday to Friday 8:00am to 6:00pm

*Account Summary***(USD)**

**Opening Balance + 1,280,000.00**

**Total credits + 0.00**

**Total debits - 0.00**

**Closing Balance + 1,280,000.00**

**Details of your account***From Last Statement Dated 31 Aug 2015 to 30 Sep 2015*

Date	Description of transaction	Debit	Credit	Balance
				(USD)
30 Sep	CLOSING BALANCE			1,280,000.00

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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Proceeds of cheques are not available until cleared. Please check all entries promptly and report any errors, or unauthorised transactions to us immediately.

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**Statement No. 7 Page 1 of 1**

## United States Dollars Currency Account



*BSB and Account Number*  
**034-702 01-6942**

MR R C MAGUIRE & MRS E M TYSOE  
6 DINGHY PL  
OCEAN REEF WA 6027

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
036231 ATF THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

*Account Summary*

**(USD)**

<b>Opening Balance</b>	<b>+ 1,280,000.00</b>
<b>Total credits</b>	<b>+ 69,983.72</b>
<b>Total debits</b>	<b>- 0.00</b>

**Account enquiries**

**In Australia 131 032**  
**From Overseas +61 2 9293 9270**  
Call Monday to Friday 8:00am to 6:00pm

*Closing Balance*

**+ 1,349,983.72**

### Details of your account

*From Last Statement Dated 30 Sep 2015 to 30 Oct 2015*

Date	Description of transaction	Debit	Credit	Balance
				(USD)
2015	<b>STATEMENT OPENING BALANCE</b>			<b>1,280,000.00</b>
27 Oct	Proceeds Overseas Telegraphic Transfer 190292 World First For Raphael Maguire,Au,		69,983.72	1,349,983.72
30 Oct	<b>CLOSING BALANCE</b>			<b>1,349,983.72</b>

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**Statement No. 8 Page 1 of 1**



## United States Dollars Currency Account



*BSB and Account Number*  
**034-702 01-6942**

MR R C MAGUIRE & MRS E M TYSOE  
6 DINGHY PL  
OCEAN REEF WA 6027

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
036231 ATF THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

**Account enquiries**   
**In Australia 131 032**  
**From Overseas +61 2 9293 9270**  
Call Monday to Friday 8:00am to 6:00pm

*Account Summary*

**(USD)**

<b>Opening Balance</b>	<b>+ 1,349,983.72</b>
<b>Total credits</b>	<b>+ 35,950.00</b>
<b>Total debits</b>	<b>- 0.00</b>
<b>Closing Balance</b>	<b>+ 1,385,933.72</b>

**Details of your account**

*From Last Statement Dated 30 Oct 2015 to 30 Nov 2015*

Date	Description of transaction	Debit	Credit	Balance
				<b>(USD)</b>
2015	<b>STATEMENT OPENING BALANCE</b>			<b>1,349,983.72</b>
09 Nov	Proceeds Overseas Telegraphic Transfer 125820 World First For Raphael Maguire,Au,		35,950.00	1,385,933.72
30 Nov	<b>CLOSING BALANCE</b>			<b>1,385,933.72</b>

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**Statement No. 9 Page 1 of 1**



# United States Dollars Currency Account



BSB and Account Number  
**034-702 01-6942**

MR R C MAGUIRE & MRS E M TYSOE  
6 DINGHY PL  
OCEAN REEF WA 6027

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
036231 ATF THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

*Account Summary*

(USD)

<b>Opening Balance</b>	<b>+ 1,385,933.72</b>
<b>Total credits</b>	<b>+ 0.00</b>
<b>Total debits</b>	<b>- 1,385,933.72</b>
<b>Closing Balance</b>	<b>0.00</b>

**Account enquiries**

**In Australia 131 032**

**From Overseas +61 2 9293 9270**

**Call Monday to Friday 8:00am to 6:00pm**

## Details of your account

*From Last Statement Dated 30 Nov 2015 to 31 Dec 2015*

Date	Description of transaction	Debit	Credit	Balance
				(USD)
2015	<b>STATEMENT OPENING BALANCE</b>			<b>1,385,933.72</b>
21 Dec	Overseas Telegraphic Transfer Reference 785859 Mr Raphael Charles Maguire	1,385,933.72		0.00
31 Dec	<b>CLOSING BALANCE</b>			<b>0.00</b>

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**Statement No. 10 Page 1 of 1**



# United States Dollars Currency Account



BSB and Account Number  
**034-702 01-6942**

MR R C MAGUIRE & MRS E M TYSOE  
6 DINGHY PL  
OCEAN REEF WA 6027

*Account name*

**MR RAPHAEL CHARLES MAGUIRE & MRS ELIZABETH MARY TYSOE  
036231 ATF THE RAPHAEL CHARLES MAGUIRE SUPER FUND**

*Customer Number*

**91855493 MAGUIRE, RAPHAEL CHARLES  
82921525 TYSOE, ELIZABETH MARY**

*Account Summary*

(USD)

Opening Balance	0.00
Total credits	+ 0.00
Total debits	- 0.00
Closing Balance	<b>0.00</b>

**Account enquiries**

**In Australia 131 032  
From Overseas +61 2 9293 9270  
Call Monday to Friday 8:00am to 6:00pm**

## Details of your account

*From Last Statement Dated 31 Dec 2015 to 29 Jan 2016*

Date	Description of transaction	Debit	Credit	Balance
29 Jan	CLOSING BALANCE			(USD) 0.00

Further information regarding your account is available upon request at a Westpac branch, by calling 131 032 or from your Terms and Conditions (T&C).

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**Statement No. 11 Page 1 of 1**

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

General Ledger



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>BHP Billiton Limited (BHP.AX)</u>					
06/07/2015	Bought 1,888 BHP Shares	1,888.00	50,181.54		50,181.54 DR
15/07/2015	Various Westpac share trades	(1,888.00)		50,181.54	0.00 DR
30/07/2015	Net 2,000 BHP buy and sale	2,000.00	50,595.59		50,595.59 DR
30/07/2015	Net 2,000 BHP buy and sale	(2,000.00)		50,595.59	0.00 DR
		<b>0.00</b>	<b>100,777.13</b>	<b>100,777.13</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
06/07/2015	Bought 942 shares of Rio Tinto	942.00	49,764.02		49,764.02 DR
15/07/2015	Various Westpac share trades	958.00	47,952.69		97,716.71 DR
15/07/2015	Various Westpac share trades	(900.00)		47,545.24	50,171.47 DR
30/07/2015	Sold 958 Rio Tinto Shares	(958.00)		47,952.69	2,218.78 DR
10/03/2016	Sold 42 shares of Rio Tinto	(42.00)		2,218.78	0.00 DR
		<b>0.00</b>	<b>97,716.71</b>	<b>97,716.71</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Limited (WPL.AX)</u>					
01/07/2015	Opening Balance	2,900.00			99,267.00 DR
15/07/2015	Various Westpac share trades	3,000.00	101,488.77		200,755.77 DR
26/08/2015	Bought 1,600 WPL Shares	1,600.00	49,974.91		250,730.68 DR
11/09/2015	Bought 1,000 WPL Shares	1,000.00	29,679.84		280,410.52 DR
17/09/2015	Bought 1,000 WPL Shares	1,000.00	27,530.25		307,940.77 DR
07/01/2016	Sold 2,000 WPL shares	(2,000.00)		68,460.00	239,480.77 DR
30/06/2016	Revaluation - 30/06/2016 @ \$26.840000 (System Price) - 7,500.000000 Units on hand			38,180.77	201,300.00 DR
		<b>7,500.00</b>	<b>208,673.77</b>	<b>106,640.77</b>	<b>201,300.00 DR</b>

**Total Debits: 407,167.61**

**Total Credits: 305,134.61**



# Portfolio Valuation

30 JUNE 2016

SHARES - 6324725 - HIN 69624090

MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	4,600	\$26.8400	\$123,464.00	99.77%
		<b>Sub Total</b>	<b>\$123,464.00</b>	<b>99.77%</b>

Cash Account	Portfolio Value	% of Portfolio	
WBC DIY SUPER WORKING - 499544	\$290.60	0.23%	
	<b>TOTAL</b>	<b>\$123,754.60</b>	<b>100.00%</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



## NOTE

Transactions for Issuer Sponsored holdings are not included in this summary.

## DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



# Transaction Summary

1 JULY 2015 - 30 JUNE 2016

SHARES - 6324725 - HIN 69624090

MR RAPHAEL CHARLES MAGUIRE + MRS  
ELIZABETH MARY TYSOE <RAPHAEL C  
MAGUIRE S/F A/C>

Total Buys and Sells	2015 - 2016 Financial Year
Total Buys (inc. Brokerage + GST)	\$407,167.61
Total Sells (inc. Brokerage + GST)	\$258,703.55

## BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jul-2015	Sell	-2,000	\$25.3700	-\$50,740.00	\$55.81	\$5.07	19870694	-\$50,684.19
24-Jul-2015	Buy	2,000	\$25.2700	\$50,540.00	\$55.59	\$5.05	19865452	\$50,595.59
10-Jul-2015	Sell	-1,888	\$26.7000	-\$50,409.60	\$55.45	\$5.04	19799389	-\$50,354.15
01-Jul-2015	Buy	1,888	\$26.5500	\$50,126.40	\$55.14	\$5.01	19752633	\$50,181.54
<b>Sub Total</b>					<b>\$221.99</b>	<b>\$20.17</b>		<b>-\$261.21</b>

## RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Mar-2016	Sell	-42	\$45.1600	-\$1,896.72	\$19.95	\$1.81	21120704	-\$1,876.77
27-Jul-2015	Sell	-958	\$50.9572	-\$48,817.00	\$53.70	\$4.88	19870154	-\$48,763.30
14-Jul-2015	Sell	-900	\$53.0700	-\$47,763.00	\$52.54	\$4.78	19806139	-\$47,710.46
08-Jul-2015	Buy	958	\$50.0000	\$47,900.00	\$52.69	\$4.79	19786757	\$47,952.69
01-Jul-2015	Buy	942	\$52.7700	\$49,709.34	\$54.68	\$4.97	19752997	\$49,764.02
<b>Sub Total</b>					<b>\$233.56</b>	<b>\$21.23</b>		<b>-\$633.82</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Jan-2016	Sell	-2,000	\$29.6900	-\$59,380.00	\$65.32	\$5.94	20756311	-\$59,314.68
14-Sep-2015	Buy	1,000	\$27.5000	\$27,500.00	\$30.25	\$2.75	20190318	\$27,530.25
08-Sep-2015	Buy	1,000	\$29.6472	\$29,647.22	\$32.62	\$2.97	20166816	\$29,679.84
21-Aug-2015	Buy	1,600	\$31.2000	\$49,920.00	\$54.91	\$4.99	20007649	\$49,974.91
10-Jul-2015	Buy	3,000	\$33.7924	\$101,377.25	\$111.52	\$10.14	19797336	\$101,488.77
<b>Sub Total</b>					<b>\$294.62</b>	<b>\$26.79</b>		<b>\$149,359.09</b>

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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#### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Unit Price in the Portfolio Valuation is the closing price of the stock as at 30 June of that financial year. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Trader Pro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## Income Summary

### Non Trust Income

Interest	1.35
TFN Withheld	0.00
Rental Income	0.00
Non CGT Assets	0.00
Short Trades	0.00

### Dividends

#### Australian

Franked	4,406.73
Unfranked	0.00
Unfranked CFI	0.00
<b>Total</b>	<b>4,406.73</b>
Franking Credits	1,888.60
TFN Withheld	0.00

#### Listed Investment Companies

LIC Attributable Amount	0.00
LIC Deduction	0.00

### Trust Income

#### Australian

Franked	0.00
Unfranked	0.00
Unfranked CFI	0.00
Interest	0.00
Other Aust. Income	0.00
<b>Total</b>	<b>0.00</b>

#### Franking Credits

TFN Withheld	0.00
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#### Foreign

Foreign Income	0.00
Foreign Attributed FIF	0.00
Foreign Attributed CFC	0.00
<b>Total</b>	<b>0.00</b>
Foreign Income Tax Offsets	0.00

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## Income Summary

### Dividends

#### Foreign

Foreign Income	0.00
Foreign Income Tax Offsets	0.00
Aust. Franking Credits From NZ	0.00

### Trust Income

#### CGT Distributions

Non Discounted Gain	0.00
Indexed Gain	0.00
Discounted Gain	0.00
Concessional Gain	0.00
<b>Total</b>	<b>0.00</b>

Foreign Income Tax Offset Non Disc. Gain	0.00
Foreign Income Tax Offset Indexed Gain	0.00
Foreign Income Tax Offset Disc. Gain	0.00

#### Non Assessable Amounts

Tax Deferred	0.00
Tax Free/Exempt	0.00

**Total Trust Income 0.00**

**Total Income 4,408.08**

*The 'Income Summary' report shows the CGT distributions from listed and unlisted trusts for the reported period.  
The overall capital gain/loss position (including disposals of CGT assets) is reported in the 'CGT Summary' report.*

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## CGT Summary

Prior Year Losses	0.00
Losses Generated In Period	0.00
Total Losses Available to be Offset	0.00

	Trust Distributions	Disposal of Assets	Pre Offset Gain	Losses Used to Offset	After Offset Gain
Non Discounted Gain	0.00	0.00	0.00	0.00	0.00
Indexed Gain	0.00	0.00	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00	0.00	0.00
<b>Net Gain/Loss</b>					<b>0.00</b>

*Note the Discounted Gain has been grossed up before any Losses have been applied.*

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
<b>Total for :</b>				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Portfolio:</b>					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\* The discounted method for Super Funds was used to calculate the realised gain/loss for these positions.



Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset	
0.00	0.00	0.00	
	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Non Discounted Gain	0.00	0.00	0.00
Indexed Gain	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00
	<b>Net Gain:</b>	0.00	0.00

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

*Note the pre offset Gain has been grossed up before any losses are applied.*





## Income Transactions Taxable



Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire &lt;Raphael C Maguire S/F A/C&gt;

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount <sub>1</sub>	Interest Amount	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt <sub>2</sub>	Tax Deferred	Total CGT Gains <sub>3</sub>	Foreign Income <sub>4</sub>	Other Exp	Franking Credit	Foreign Income Tax Offsets <sub>4</sub>
<b>Non Trust Income</b>															
<b>+ANZCMT</b>	ANZ CASH INVESTMENT ACCOUNT														
	30/09/2015	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/10/2015	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/11/2015	0.22	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/12/2015	0.33	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/01/2016	0.35	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/02/2016	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31/03/2016	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29/04/2016	0.07	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for +ANZCMT:</b>	1.35	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>WPL</b>	WOODSIDE PETROLEUM LIMITED FPO														
	23/09/2015	2,670.20	0.00	0.00	0.00	0.00	2,670.20	0.00	0.00	0.00	0.00	0.00	0.00	1,144.37	0.00*
	08/04/2016	1,736.53	0.00	0.00	0.00	0.00	1,736.53	0.00	0.00	0.00	0.00	0.00	0.00	744.23	0.00*
	<b>Total for WPL:</b>	4,406.73	0.00	0.00	0.00	0.00	4,406.73	0.00	0.00	0.00	0.00	0.00	0.00	1,888.60	0.00
	<b>Total Non Trust Income:</b>	4,408.08	0.00	0.00	0.00	1.35	4,406.73	0.00	0.00	0.00	0.00	0.00	0.00	1,888.60	0.00



# Income Transactions Taxable



Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount <sub>1</sub>	Interest Amount	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt <sub>2</sub>	Tax Deferred	Total CGT Gains <sub>3</sub>	Foreign Income <sub>4</sub>	Other Exp	Franking Credit	Foreign Income Tax Offsets <sub>4</sub>
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\* These income entries have been autogenerated but are not confirmed.

1 If these amounts include an Unfranked CFI component you will need to refer to the Unfranked CFI Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.



Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## 1. Unfranked CFI Income

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*There is no Unfranked CFI Income for the reporting period*

## 2. Tax Free and Tax Exempt

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*There is no tax exempt income for the reporting period*

## 3. CGT Distributions

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*There are no distributable CGT Gains for the reporting period*

## 4. Foreign Income

---

*There is no Foreign Income for the reporting period*

Portfolio: 1194281 Mr Raphael Charles Maguire + Mrs Elizabeth Mary Maguire <Raphael C Maguire S/F A/C>

Date: From 1 Jul 2015 Through 30 Jun 2016

Tax Type: Super Fund

## 5. Total Income

Franked Income	4,406.73
Unfranked Income	0.00
Interest Income	1.35
Tax Free/Tax Exempt	0.00
Tax Deferred	0.00
Foreign Income	0.00
Other AU Assessable Income	0.00
Distributed CGT Gains	0.00
Other Expenses	0.00
Short Positions Closed	0.00
Non CGT Assets Disposals	0.00
Rental Income	0.00
<b>Total Income</b>	<b>4,408.08</b>
DRP Amount	0.00
Franking Credits	1,888.60
Foreign Tax Credits	0.00
Total TFN Tax Withheld	0.00
Total Non Resident Tax Withheld	0.00

## General Notices

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

ANZ Share Investing uses a third party service provider, Praemium Australia Pty Ltd in providing Tax Tools to you. These two companies will be collectively referred to herein as “we”. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the ANZ Share Investing Tax Tools (Standard) Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing (Standard) Terms and Conditions. If your account settles through an ANZ Share investment loan you should read the applicable Terms and Conditions.

The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either ANZ Share Investing as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan (“**ASIL**”), as the case may be (“**Portfolio**”). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

The reports generated by Tax Tools (Standard) are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice – we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return.

Capital Gains Tax (“CGT”) cost base information for Financial Products bought through a broker other than ANZ Share Investing (or if you have an ASIL, for Financial Products bought through ANZ Share Investing but on another account) will not be included in reports generated through Tax Tools (Standard). Where cost base information is unknown, the relevant references in this report have been italicised.

In preparing the Tax Tools (Standard) reports, we use the Australian Taxation Office (“**ATO**”) Tax Type attributable to your ANZ Share Investing Account Type or your ASIL Account Type, as the case may be, to determine the CGT discounting factor applicable to you. Therefore if your ANZ Share Investing Account Type or ASIL Account Type is “Individual”, the ATO Tax Type used will also be “Individual”. Tax Tools (Standard) has not been designed for use by customers whose Account Type is “Registered Body”.

For any Financial Products disposed of by you before 30 June 2008, we use a first in, first out close out strategy to calculate any capital gains pertaining to historical buys and sells in your Portfolio. For trades placed after this time, a minimised gains close out strategy will be adopted. If you are concerned about the use of this close out strategy, you should seek professional tax advice in completing your tax return to determine the best close-out strategy for your circumstances and whether or not it is appropriate that you rely upon Tax Tools (Standard).

To calculate the appropriate tax rates which apply to your Portfolio, it is assumed that you have disclosed your Tax File Number (“**TFN**”) to ANZ Share Investing and all other relevant bodies who have sought your TFN.

“**Financial Products**” means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Share Investing Limited is an ASX and Chi-X Australia market participant, an ASX Clear participant and an ASX Settlement participant. ABN 93 078 174 973; AFSL No. 238277.

## Taxation Notices

### Actual Cost Details Not Supplied

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

### CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### **Company Options and Rights on Pre CGT Assets**

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

### **Corporate Shareholders and Share Buybacks**

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

### **Income Declared but not Paid Report**

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

### **Indexed cost base with tax deferred distributions**

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

### **Instalment Warrants and Instalment Receipts**

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

### **Section 115-45. CGT Discounting**

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

### **Stapled Securities**

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

### **Superannuation Funds - Assets held at 30/06/1988**

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

**Tax Free and Deferred Adjustments to Cost Base**

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

**Taxation of Financial Arrangements (TOFA)**

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

Date: 30/05/2017

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2016

**RIO TINTO LIMITED  
RIO ORDINARY FULLY PAID SHARES Zero Balance**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F> X*****4090	CHESS Sponsored	VIC	0	Zero Balance
<b>Total</b>			<b>0</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**



## Transactions

### BHP BILLITON LIMITED

#### Recent Transactions

**Mr Raphael Charles Maguire + Mrs Elizabeth Mary Tysoe <RAPHAEL C MAGUIRE S/F> X\*\*\*\*\*4090**  
ORDINARY FULLY PAID SHARES (VIC)

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>
14/07/2015	CHESS DAILY MOVEMENT DOWN	-1888
6/07/2015	CHESS DAILY MOVEMENT UP	+1888

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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# BHP Billiton Limited

ABN 49 004 028 077  
State of Incorporation/Registration: Victoria

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT  
EXCHANGE LIMITED**

LOCKED BAG 3005  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 1300 658 860



161224 06381

MR RAPHAEL CHARLES MAGUIRE &  
MRS ELIZABETH MARY TYSOE  
<RAPHAEL C MAGUIRE S/F A/C>  
6 DINGHY PLACE  
OCEAN REEF WA 6027

Holder ID Number (HIN): 0069624090

CHESS Sponsor's ID (PID): 06381

Statement Period: July 2015

Page: 1 of 1

### BHP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
06 Jul 15	Movement of Securities due to Purchase, Sale or Transfer	0638101207614400		1888		1888
14 Jul 15	Movement of Securities due to Purchase, Sale or Transfer	0638101213701600			1888	0

### FOR YOUR INFORMATION

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

brokerage-free service & receive tax deduction when over \$2. [www.sharegiftaustralia.org.au](http://www.sharegiftaustralia.org.au)

**Refer overleaf for additional important information**



**ASX**

SETTLEMENT CORPORATION

Issued By:

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

### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
BHP BILLITON LIMITED  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 656780

Date: 24/05/2017

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2016

**BHP BILLITON LIMITED**  
**BHP ORDINARY FULLY PAID SHARES Zero Balance**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
MR RAPHAEL CHARLES MAGUIRE + MRS ELIZABETH MARY TYSOE <RAPHAEL C MAGUIRE S/F> X*****4090	CHESS Sponsored	VIC	0	Zero Balance
<b>Total</b>			<b>0</b>	

Sincerely,  
Computershare

**Only Computershare managed holdings are listed.**

RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND

**General Ledger**



For The Period 01 July 2015 - 30 June 2016

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2015	Opening Balance				2,853.84 DR
02/07/2015	2014 income tax payment, being SIS levy		388.00		3,241.84 DR
19/05/2016	2015 Income tax paid			3,241.84	0.00 DR
30/06/2016	Create Entries - Franking Credits Adjustment - 30/06/2016		4,937.73		4,937.73 DR
			<b>5,325.73</b>	<b>3,241.84</b>	<b>4,937.73 DR</b>

**Total Debits: 5,325.73**

**Total Credits: 3,241.84**

# Statement of Taxable Income

For the year ended 30 June 2016



	<b>2016</b>
	<b>\$</b>
Benefits accrued as a result of operations	(96,148.00)
<b>Less</b>	
Realised Accounting Capital Gains	(8,250.00)
Non Taxable Contributions	178,388.00
	<u>170,138.00</u>
<b>Add</b>	
Decrease in MV of investments	38,181.00
Pension non deductible expenses	311.00
Pension Payments	103,000.00
Franking Credits	4,938.00
	<u>146,430.00</u>
SMSF Annual Return Rounding	(2.00)
<b>Taxable Income or Loss</b>	<u>(119,858.00)</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	4,937.73
 <b>CURRENT TAX OR REFUND</b>	 <u>(4,937.73)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(4,678.73)</u>

19 June 2017

Reference number: 119423929

The Trustees  
RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND  
c/o Wealth Safe Accounting  
PO Box 1095  
**BENTLEY WA 6983**

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND to certify the exempt current pension income proportion in accordance with section 295.390 of the Income Tax Assessment Act (ITAA) 1997 for the 2015/16 financial year.

I hereby certify that the proportion of the applicable income of RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND for the year ending 30 June 2016 that should be exempt from income tax is:  
**95.359%**

The weighted average proportions for each Fund member are provided below:

Member Name	Raphael Maguire
Tax exempt %	95.359%
Taxable %	4.641%

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Exempt current pension income result and adequacy opinion
- ◆ Appendix C: Exempt current pension income proportion methodology

I confirm that this actuarial certificate has been prepared in accordance with Guidance Note 451 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIA, FIAA

This certificate has been prepared by Accurium Pty Limited, ABN 13 009 492 219 (Accurium). It is not intended to be legal advice and should not be relied upon as such. Before acting on any of the information contained in this certificate we recommend that you obtain appropriate professional advice. Accurium has prepared the certificate based on the data provided by you (or on your behalf). Whilst all care is taken in the preparation of this certificate no warranty is given and Accurium accepts no responsibility for errors or omissions beyond our reasonable control. For further information about the terms of our services, please refer to the terms and conditions at [www.accurium.com.au](http://www.accurium.com.au)

## Appendix A – Information used to calculate the exempt income proportion

This certificate has been prepared at the request of, and based on data supplied by, Wealth Safe Accounting on behalf of the Trustees for the 2015/16 financial year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** RAPHAEL CHARLES MAGUIRE SUPERANNUATION FUND  
**Fund ABN:** 83531398683  
**Trustees:** Elizabeth Tysoe  
Raphael Maguire

Member Name	Raphael Maguire
Date of birth	27 Oct 1950

The aggregate operating statement information is:

<b>Assets available at 01 July 2015</b>	<b>\$2,308,485</b>
<b>Plus</b>	
Non-concessional contributions	\$178,388
Concessional contributions	\$0
Transfers in from other funds	\$0
<b>Less</b>	
Accumulation account withdrawals	\$0
Pension payments and withdrawals	\$103,000
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$2,383,873</b>
Preliminary net income	(\$166,599)
<b>Gross assets available at year end (before tax)</b>	<b>\$2,217,274</b>

In addition to relying on the data provided to us, we have made the following assumption when completing this actuarial certificate:

The tax exempt percentage calculation was completed based on the data supplied to us, no further assumptions were required.

This superannuation fund contains only accumulation and account-based type income stream benefits (commonly referred to as pensions). These include allocated pensions, market linked pensions, and account-based income streams (including transition to retirement pensions). Based on the information provided, this superannuation fund contains no other types of income stream benefits such as defined benefits in growth or pension phase.

## Appendix B – Exempt current pension income result and adequacy opinion

---

### Exempt current pension income proportion

Where a fund contains unsegregated pension assets the trustees are required by section 295.390 of the ITAA 1997 to obtain an actuary's certificate prior to lodgement of the fund's income tax return in order to claim an exemption from income tax.

The proportion of the applicable income of the Fund for the year ending 30 June 2016 that should be exempt from income tax is: **95.359%**

Within the requirements of legislation and the Fund's Trust Deed and Rules, the Trustees may have discretion about how income and expenses are allocated at the member level. Please note that, unless otherwise stated, we have not checked the terms of the Fund's Trust Deed and Rules. One fair and reasonable method of apportioning these items between the member accounts at year end is to use a daily weighted average of the account balances for each member. The calculation of the exempt proportion provides this weighted average for each member and is provided below:

Member Name	Raphael Maguire
Tax exempt %	95.359%
Taxable %	4.641%

### Calculating the fund's exempt current pension income for the purpose of your tax return

Ordinary income and statutory income that a complying superannuation fund earns from assets held to provide for pension benefits is exempt from income tax. This is referred to as exempt current pension income (ECPI).

The exempt proportion is applied to net ordinary assessable income including net capital gains, and excluding assessable contributions, non-arm's length income and income derived from any segregated assets.

Exempt current pension income is calculated as:

$$\text{Income} * \text{ECPI proportion} + \text{Income on any segregated current pension assets}$$

Unutilised capital losses (except capital losses on segregated current pension assets) can be carried forward until they can be offset against assessable capital gains.

### Adequacy opinion

By definition, the liabilities of an account-based income stream, in the absence of any unusual terms or guarantees, are equal to the value of the assets backing it. As such, I am satisfied that the amount of the assets at the end of the year, if accumulated together with the Fund's future earnings and contributions, will provide the amount required to discharge in full the liabilities as they fall due. No recommendation is needed with regard to future contributions.



## Appendix C – Exempt current pension income proportion methodology

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### Methodology

Under section 295.390 of the ITAA 1997 the tax exempt proportion is calculated for the unsegregated pool of assets in the Fund for the year of income as:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

By definition, the value of the current pension liability at a particular time in respect of an account-based type pension is the value of the individual pension account. The value of the superannuation liabilities at a particular time is taken to be the account balances of all members and reserves at the relevant date.

The average values above have been determined using a daily weighted average calculation which takes into account relevant information such as:

- ◆ the opening balances of each member's accumulation and pension accounts and any reserves;
- ◆ the size and timing of any pension commencements and commutations during the financial year;
- ◆ the size and timing of contributions, pension payments, withdrawals and transfers in to the Fund made during the financial year; and
- ◆ the contributions tax payable on concessional contributions.

The tax exempt proportion is the total average pension assets divided by total average Fund assets. This gives the average proportion of assets in the SMSF which were backing pension during the financial year, and therefore the proportion of net ordinary assessable income which is exempt from income tax.

Since the fund design consists only of accumulation and account-based pension accounts, no specific assumption has been made (or is needed) regarding rates of return on the Fund's assets; pension increases; or the liability calculation discount rate. No adjustment to the rate of the pension has been assumed other than that it will comply with Superannuation Industry Supervision (SIS) regulation requirements for allocated pensions, market linked pensions and/or account-based income streams.

### Minimum pension standards

It was confirmed upon submission of the data for this report that all assets shown as supporting superannuation income streams are eligible for an exemption from income tax by virtue of having met the minimum pension standards for the financial year. Please note that, unless otherwise stated, we have not checked that these minimum pension standards have been met.

The standards for account-based income streams include a requirement for a minimum amount to be paid to the member over the year depending on the member's age, opening account balance and date of commencement. Where the minimum pension standards are not met the earnings on the assets supporting that income stream may not be eligible for an exemption from income tax and the tax exempt proportion shown in this certificate may not be correct.



# Tax Agent Portal

User ID PEHJ9E2

24 Feb 2017 11:49:04 (EDST)

**Current client**  
 RAPHAEL CHARLES MAGUIRE SUPERN FD  
**TFN** 863173284  
**ABN** 83531398683

**Represented by**  
 WEALTH SAFE ACCOUNTING PTY LTD

**Account name**  
 RAPHAEL CHARLES MAGUIRE SUPERN FD  
**Number** 863173284/00551  
**Description** Income Tax Account

## Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 24 February 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015	01 Jul 2015	OPENING BALANCE	\$0.00		\$388.00
01 Jul 2015	01 Jul 2015	General interest charge (GIC) calculated from 01 Jun 15 to 30 Jun 15	\$2.99		\$390.99
01 Jul 2015	01 Jul 2015	Remission of general interest charge (GIC)		\$2.99	\$388.00
03 Jul 2015	02 Jul 2015	Payment received		\$388.00	\$0.00
03 Jul 2015	03 Jul 2015	General interest charge (GIC) calculated from 01 Jul 15 to 02 Jul 15	\$0.09		\$0.09
03 Jul 2015	03 Jul 2015	Remission of general interest charge (GIC)		\$0.09	\$0.00
13 May 2016	13 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$3,241.84	\$3,241.84 CR
13 May 2016	13 May 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$0.66	\$3,242.50 CR
13 May 2016	18 May 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$3,242.50		\$0.00
24 Feb 2017		CLOSING BALANCE			\$0.00



# Tax Agent Portal

User ID PEHJ9E2

24 Feb 2017 11:49:54 (EDST)

<b>Current client</b> RAPHAEL CHARLES MAGUIRE SUPERN FD	<b>TFN</b> 863173284	<b>ABN</b> 83531398683
<b>Represented by</b> WEALTH SAFE ACCOUNTING PTY LTD		
<b>Account name</b> RAPHAEL CHARLES MAGUIRE SUPERN FD	<b>Number</b> 83531398683	<b>Description</b> Integrated Client Account

## Itemised account - by Tax Office processed date

• !ERROR: No transactions have been processed on this account for this period.

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 24 February 2017	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 July 2015 To 24 February 2017

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2015		Opening balance			\$0.00
		*** No transactions found ***			
24 Feb 2017		Closing balance			\$0.00