

SELF MANAGED SUPER FUNDS

CLIENT: Mickle Superfund **COMPUTER FILE INDEX & JOURNALS**

CODE: KAP

YEAR: 30/6/00

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

STS:	YES / NO
GST:	YES / NO
Please circle	

Prepared by: _____

Reviewed by: _____

INDUSTRY: SMSF

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	✓
L-1	MINUTES	✓
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	✗
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	✓
P-1	RENT RECEIVED other income	✓
Q-1	EXPENSES	✓
excel/office photocopy master		

A-1

MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		29,270.00		32,552.00
0551		912.00		
0552		12,544.29		13,950.86
0575		84.84		334.57
0584		2,485.50		
0940	132,393.00			72,025.50
Expenses				
1510	1,843.00			
1535	330.00			
1545	23.00		42.00	
1685	259.00		259.00	
1690	267.00			
1780	495.00			
Current Assets				
2000	73,929.15		80,697.97	
2001	0.02			
Non Current Assets				
2523.01	122,070.00		150,150.00	
2523.02	187,434.30		223,506.30	
2523.03	70,832.00		107,198.00	
2523.04	68,325.00		100,200.00	
Current Liabilities				
3246				20,035.00
3325	12,544.87		13,951.44	
Equity				
4000.01		655,668.78		577,626.78
4080.01	30,220.00		40,520.00	
4199	0.07			
	700,965.41	700,965.41	716,524.71	716,524.71
Net Loss	90,313.37			118,561.93

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

81

MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Dividends - franked	Q-1	29,270	32,552
Dividends - unfranked	Q-1	912	
Imputation Credits	Q-1	12,544	13,951
Interest received		85	335
Other income	P-1	2,485	
Changes in NMV -Listed Shares	E-1	(132,393)	72,025
Total revenue		<u>(87,096)</u>	<u>118,863</u>
Expenses			
Accountancy	Q-1	1,843	
Audit fees		330	
Bank Fees And Charges		23	42
Supervisory Levy		259	259
Filing Fees- Asic		267	
Legal fees	Q3	495	
Total expenses		<u>3,217</u>	<u>301</u>
Benefits Accrued as a Result of Operations	7	<u>(90,313)</u>	<u>118,562</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Ba

MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Detailed Statement of Financial Position as at 30 June 2020

	2020	2019
	\$	\$
Investments		
Telstra	122,070	150,150
Commonwealth Bank	187,434	223,506
ANZ	70,832	107,198
NAB	68,325	100,200
Total Investments	<u>448,661</u>	<u>581,054</u>
Other Assets		
Cash at bank-St George-3593	73,929	80,698
Cash at Bank-St George-2754		
Total other assets	<u>73,929</u>	<u>80,698</u>
Total assets	<u>522,590</u>	<u>661,752</u>
Liabilities		
Sundry Creditors		20,035
Taxation	(12,545)	(13,951)
Total liabilities	<u>(12,545)</u>	<u>6,084</u>
Net Assets Available to Pay Benefits	<u><u>535,135</u></u>	<u><u>655,669</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	535,135	655,669
	<u>535,135</u>	<u>655,669</u>

F-1

B-13

C-2

B-3

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

83

MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Miriam Kaplan		
Opening balance - Members fund	655,669	577,627
Allocated earnings	(90,313)	118,562
Benefits paid	(30,220)	(40,520)
Balance as at 30 June 2020	535,135	655,669
Withdrawal benefits at the beginning of the year	655,669	577,627
Withdrawal benefits at 30 June 2020	535,135	655,669

Withdrawal Benefit

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

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

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

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

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

03/1

MICKLEE SUPERANNUATION FUND

ABN 60 164 348 063

Ledger Entries Report for the year ending 30 June, 2020

17/03/2021
14:50

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4080.01 - Benefits paid							
09/06/2020	000000013	P			5,000.00		5,000.00
10/06/2020	000000014	P			5,000.00		10,000.00
11/06/2020	000000015	P			5,000.00		15,000.00
12/06/2020	000000016	P			5,000.00		20,000.00
15/06/2020	000000017	P			5,000.00		25,000.00
16/06/2020	000000018	P			5,000.00		30,000.00
30/06/2020	000000056	J			220.00		30,220.00
Total					30,220.00		

Member born 30/6/2019 - \$655,699

Age 17/2019 - 86 (D.O.B - 11/12/1933)

Pension Factor = 9%

Covid Relief 1.5% x \$655,699 = \$98,355

Actual Pension as Above 83,220

C-1

Micklee SMSF
Tax Calculation- 30 June 2020

Loss per Accounts	- \$ 90,313.00
Less- Change in M/v	\$ 132,393.00
Taxable income	<u>\$ 42,080.00</u>
Less exempt pension income	<u>- \$ 42,080.00</u>
Taxable income	\$ -
<u>Tax liability</u>	
Open balance	\$ 13,951.00
Less 2019 tax refund	- \$ 13,692.00
Supervisory levy	- \$ 259.00
Interest	<u>\$ -</u>
2020 Franking credits	\$ 12,545.00
Per balance sheet	\$ 12,545.00
2020 Supervisory levy	<u>- \$ 259.00</u>
Refund expected	\$ 12,286.00
Capital loss sale of Shares	\$ 7,023.00

Handwritten mark: a red 'C' with a '2' next to it.

MICKLEE SUPERANNUATION FUND

ABN 60 164 348 063

Ledger Entries Report for the year ending 30 June, 2020

17/03/2021
14:31

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		13,951.44		13,951.44
12/12/2019	000000034	R				11,781.86	2,169.58
30/06/2020	000000052	J	Imputation credits		12,544.29		14,713.87
30/06/2020	000000054	J				259.00	14,454.87
30/06/2020	000000055	J				1,910.00	12,544.87
Total					26,495.73	13,950.86	

Handwritten mark: 'Ch' in blue ink.

MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063
Ledger Entries Report for the year ending 30 June, 2020



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client JACKPOT CLOTHING AUSTRALIA
 PTY LTD
ABN 52 092 867 395
TFN 752 518 127



Income tax 551

Date generated	17/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 17 March 2019 to 17 March 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Dec 2019	11 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$13,691.86		\$0.00
6 Dec 2019	6 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$13,691.86	\$13,691.86 CR



D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants • Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936
Ph: (08) 9274 6637 Fax: (08) 9250 1804
Email: farrell.m@dbaker.com.au

11 December 2019

FM:SR

Micklee Superannuation Fund
C/- Mrs M Kaplan
2 Longstaff Gardens
DIANELLA WA 6059

Dear Miriam

Micklee Superannuation Fund

We have received your refund for \$13,691.86 for the year ended 30 June 2019. We have checked your Statement of Account against your tax return as lodged and advise that no amendments were required to your return.

In accordance with your authority we have deducted the following fees from your refund:

1. Auditor's fees of \$330.00;
2. D.Baker & Associates Pty Ltd fees of \$1,360.00; and
3. D.Baker & Associates Pty Ltd fees of \$220.00.

We have deposited the balance of refund, being \$11,781.86 into your nominated bank account BSB: 116879 Account: 474 803 593.

We thank you for allowing us to complete your Income Tax Return and look forward to being of assistance in the future.

Yours sincerely

~~Farrell Mosbach~~
FARRELL MOSBACH
Enc



G
W

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 2 LONGSTAFF GARDENS
 DIANELLA WA 6059

Customer Enquiries 13 38 00
 8am-8pm (EST) Mon-Sat
BSB Number 116-879
Account Number 474803593
Statement Period 04/06/2019 to 03/07/2019
Statement No. 55(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
80,675.76	+	6,174.71	-	20,035.00	=	66,815.47

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUN	OPENING BALANCE			80,675.76
29 JUN	CREDIT INTEREST		22.21	80,697.97
01 JUL	ANZ DIVIDEND A067/00634009		3,040.00	83,737.97
02 JUL	TRANSFER TO A/C	2001 20,035.00		63,702.97
03 JUL	NAB INTERIM DIV DV201/00558739		3,112.50	66,815.47
03 JUL	CLOSING BALANCE			66,815.47

Summary of Automatic Deductions

Date	Paid To	Amount \$
2 JUL	TRANSFER TO A/C	20,035.00

Interest Details

	Credit Interest	Debit Interest
Year to Date 30/6	258.40 \$0.00	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.250%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.250%
On the portion of the balance over	\$5,000,000.00		:	0.250%

Account Number 474803593
Statement Period 04/06/2019 to 03/07/2019
Statement No. 55(page 2 of 2)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/06/2019 TO 30/06/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
2 LONGSTAFF GARDENS
DIANELLA WA 6059

Customer Enquiries 13 38 00
8am-8pm (EST) Mon-Sat
BSB Number 116-879
Account Number 474803593
Statement Period 04/07/2019 to 03/08/2019
Statement No. 56(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
66,815.47	+	11.90	-	3.00	=	66,824.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUL	OPENING BALANCE			66,815.47
31 JUL	CREDIT INTEREST		11.90	66,827.37
31 JUL	OVER COUNTER/EXPRESS DEP FEES	3.00		66,824.37
03 AUG	CLOSING BALANCE			66,824.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$11.90	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.150%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.150%
On the portion of the balance over	\$5,000,000.00		:	0.150%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 474803593
Statement Period 04/07/2019 to 03/08/2019
Statement No. 56(page 2 of 2)

Summary of Transaction Fees 01/07/2019 TO 31/07/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	1	0	1	3.00	3.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	3	2	1		3.00
FEE REBATE					0.00
TOTALS	3	2	1		3.00

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
2 LONGSTAFF GARDENS
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/08/2019 to 03/09/2019
Statement No. 57(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
66,824.37	+	8.51	-	0.00	=	66,832.88

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 AUG	OPENING BALANCE			66,824.37
31 AUG	CREDIT INTEREST		8.51	66,832.88
03 SEP	CLOSING BALANCE			66,832.88

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$20.41	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.150%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.150%
On the portion of the balance over	\$5,000,000.00		:	0.150%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 474803593
Statement Period 04/08/2019 to 03/09/2019
Statement No. 57(page 2 of 2)

Summary of Transaction Fees 01/08/2019 TO 31/08/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Statement of Account BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/09/2019 to 03/10/2019
Statement No. 58(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
66,832.88	+	9,365.43	-	0.00	=	76,198.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 SEP	OPENING BALANCE			66,832.88
26 SEP	TLS FNL DIV 001232505690	0550	3,120.00	69,952.88
26 SEP	CBA FNL DIV 001231090524		6,237.00	76,189.88
30 SEP	CREDIT INTEREST		8.43	76,198.31
03 OCT	CLOSING BALANCE			76,198.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$28.84	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.150%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.150%
On the portion of the balance over	\$5,000,000.00		:	0.150%

Account Number 474803593
Statement Period 04/09/2019 to 03/10/2019
Statement No. 58(page 2 of 2)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/09/2019 TO 30/09/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 17 COSSINGTON COURT
 DIANELLA WA 6059

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/10/2019 to 03/11/2019
Statement No. 59(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
76,198.31	8.87	10.00	76,197.18

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 OCT	OPENING BALANCE			76,198.31
05 OCT	INTERNET WITHDRAWAL 05OCT 16:25 Trf between accounts	10.00		76,188.31
31 OCT	CREDIT INTEREST		8.87	76,197.18
03 NOV	CLOSING BALANCE			76,197.18

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$37.71	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.100%
On the portion of the balance over	\$5,000,000.00		: 0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 474803593
 Statement Period 04/10/2019 to 03/11/2019
 Statement No. 59(page 2 of 2)

Summary of Transaction Fees 01/10/2019 TO 31/10/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 17 COSSINGTON COURT
 DIANELLA WA 6059

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/11/2019 to 03/12/2019
Statement No. 60(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
76,197.18	6.26	0.00	76,203.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 NOV	OPENING BALANCE			76,197.18
30 NOV	CREDIT INTEREST		6.26	76,203.44
03 DEC	CLOSING BALANCE			76,203.44

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$43.97	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.100%
On the portion of the balance over	\$5,000,000.00		: 0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 474803593
Statement Period 04/11/2019 to 03/12/2019
Statement No. 60(page 2 of 2)

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 01/11/2019 TO 30/11/2019

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00



Statement of Account BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/12/2019 to 03/01/2020
Statement No. 61(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
76,203.44	+	17,941.76	-	10.00	=	94,135.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 DEC	OPENING BALANCE			76,203.44
04 DEC	INTERNET WITHDRAWAL 04DEC 14:49 TO 0000478892335	10.00		76,193.44
12 DEC	NAB FINAL DIV DV202/00550867		3,112.50	79,305.94
12 DEC	CBA Tax refund		11,781.86	91,087.80
18 DEC	ANZ DIVIDEND A068/00628876		3,040.00	94,127.80
31 DEC	CREDIT INTEREST		7.40	94,135.20
JAN	CLOSING BALANCE			94,135.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$51.37	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00		:	0.100%

Account Number	474803593
Statement Period	04/12/2019 to 03/01/2020
Statement No.	61(page 2 of 3)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 17 COSSINGTON COURT
 DIANELLA WA 6059

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/01/2020 to 03/02/2020
Statement No. 62(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
94,135.20	+	7.99	-	0.00	=	94,143.19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JAN	OPENING BALANCE			94,135.20
31 JAN	CREDIT INTEREST		7.99	94,143.19
03 FEB	CLOSING BALANCE			94,143.19

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$59.36	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.100%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.100%
On the portion of the balance over	\$5,000,000.00			:	0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 474803593
 Statement Period 04/01/2020 to 03/02/2020
 Statement No. 62(page 2 of 2)

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

Summary of Transaction Fees 01/01/2020 TO 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/02/2020 to 03/03/2020
Statement No. 63(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
94,143.19	7.47	0.00	94,150.66

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 FEB	OPENING BALANCE			94,143.19
29 FEB	CREDIT INTEREST		7.47	94,150.66
03 MAR	CLOSING BALANCE			94,150.66

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$66.83	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.100%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.100%
On the portion of the balance over	\$5,000,000.00		: 0.100%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 474803593
Statement Period 04/02/2020 to 03/03/2020
Statement No. 63(page 2 of 2)

Summary of Transaction Fees 01/02/2020 TO 29/02/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/03/2020 to 03/04/2020
Statement No. 64(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
94,150.66	+	8,526.09	-	0.00	=	102,676.75

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAR	OPENING BALANCE			94,150.66
27 MAR	TLS ITM DIV 001239330413	0550	3,120.00	97,270.66
31 MAR	CBA ITM DIV 001237417939	0650	5,400.00	102,670.66
31 MAR	CREDIT INTEREST	0575	6.09	102,676.75
03 APR	CLOSING BALANCE			102,676.75

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$72.92	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

Account Number 474803593
Statement Period 04/03/2020 to 03/04/2020
Statement No. 64(page 2 of 2)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/03/2020 TO 31/03/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	0	0	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	2	2	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 17 COSSINGTON COURT
 DIANELLA WA 6059

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/04/2020 to 03/05/2020
Statement No. 65(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
102,676.75	+	4.21	-	565.00	=	102,115.96

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 APR	OPENING BALANCE			102,676.75
23 APR	INTERNET WITHDRAWAL 23APR 13:16 transfer from savings ac	565.00		102,111.75
30 APR	CREDIT INTEREST		4.21	102,115.96
03 MAY	CLOSING BALANCE			102,115.96

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$77.13	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 474803593
Statement Period 04/04/2020 to 03/05/2020
Statement No. 65(page 2 of 2)

Summary of Transaction Fees 01/04/2020 TO 30/04/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Statement of Account

BUSINESS ACCESS SAVER



050

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND
 17 COSSINGTON COURT
 DIANELLA WA 6059

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/05/2020 to 03/06/2020
Statement No. 66(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
102,115.96	+	2,489.83	-	495.00	=	104,110.79

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 MAY	OPENING BALANCE			102,115.96
27 MAY	INTERNET WITHDRAWAL 27MAY 18:16 TO 0000485602754	495.00		101,620.96
30 MAY	CREDIT INTEREST		4.33	101,625.29
03 JUN	CASH AND/OR CHQS		2,485.50	104,110.79
03 JUN	CLOSING BALANCE			104,110.79

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$81.46	\$0.00
Previous Year	\$334.57	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.050%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00			:	0.050%

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 474803593
Statement Period 04/05/2020 to 03/06/2020
Statement No. 66(page 2 of 2)

Summary of Transaction Fees 01/05/2020 TO 31/05/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking Credits	0	0	0	0.00	0.00
Phone Banking Debits	0	0	0	0.00	0.00
Internet/Business Banking Online Credits	0	0	0	0.00	0.00
Internet/Business Banking Online Debits	1	1	0	0.00	0.00
EFTPOS Credits	0	0	0	0.00	0.00
EFTPOS Debits	0	0	0	0.00	0.00
Cheque Clearing Credits	0	0	0	0.00	0.00
Cheque Clearing Debits	0	0	0	0.00	0.00
Over The Counter Credits	0	0	0	3.00	0.00
Over The Counter Debits	0	0	0	3.00	0.00
St.George/BankSA/BankMelbourne ATM Credits	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne/Westpac ATM Debits	0	0	0	0.00	0.00
Bank@Post Credits	0	0	0	0.00	0.00
Bank@Post Debits	0	0	0	0.00	0.00
Agency Credits	0	0	0	0.00	0.00
Agency Debits	0	0	0	0.00	0.00
Direct Credits	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	0.00	0.00
VISA Debit Credits	0	0	0	0.00	0.00
VISA Debit Debits	0	0	0	0.00	0.00
Collection Items (Chq/Merchant Envelopes)	0	0	0	1.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Statement of Account BUSINESS ACCESS SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 116-879
Account Number 474803593
Statement Period 04/06/2020 to 03/07/2020
Statement No. 67(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
104,110.79	+	1,128.36	-	30,185.00	=	75,054.15

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
04 JUN	OPENING BALANCE			104,110.79
04 JUN	INTERNET WITHDRAWAL 04JUN 19:32 Trf to Cash account	2001 185.00		103,925.79
09 JUN	INTERNET WITHDRAWAL 09JUN 16:12 Trf between accounts	2001 30,000.00		73,925.79
30 JUN	CREDIT INTEREST		0575 3.36	73,929.15
03 JUL	NAB INTERIM DIV DV211/01055118		0550 1,125.00	75,054.15
03 JUL	CLOSING BALANCE			75,054.15

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$84.82	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 116-879
Account Number 485602754
Statement Period 23/04/2019 to 22/07/2019
Statement No. 15(page 1 of 2)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	20,035.00	-	20,035.00	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 APR	OPENING BALANCE			0.00
02 JUL	TRANSFER CREDIT		20,035.00	20,035.00
02 JUL	TELEGRAPHIC TFR (RTGS)	20,000.00		35.00
02 JUL	TELEGRAPHIC TFR (RTGS) FEE	35.00		0.00
22 JUL	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account
INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
 BSB Number 116-879
 Account Number 485602754
 Statement Period 23/07/2019 to 22/01/2020
 Statement No. 16(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
 MICKLEE SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
0.00	+	0.00	-	0.00	=	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JUL	OPENING BALANCE			0.00
22 JAN	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

2001



Statement of Account INVESTMENT CASH ACCOUNT



050

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND
17 COSSINGTON COURT
DIANELLA WA 6059

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 485602754
Statement Period 23/01/2020 to 22/07/2020
Statement No. 17(page 1 of 3)

MICKLEE ENTERPRISES PTY LTD ATFT
MICKLEE SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
0.00	+ 31,245.02	- 31,245.00	= 0.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
23 JAN	OPENING BALANCE			0.00
23 APR	INTERNET DEPOSIT 23APR 13:16 transfer from savings ac		2000 565.00	565.00
23 APR	TFR WDL BPAY INTERNET23APR 13:19 TO ASIC 2291249372205	1690 267.00		298.00
23 APR	INTERNET WITHDRAWAL 23APR 13:23 D baker asic annual retu	1510 298.00		0.00
27 MAY	INTERNET DEPOSIT 27MAY 18:16 FROM 0000474803593		2000 495.00	495.00
27 MAY	INTERNET WITHDRAWAL 27MAY 18:17 Dbaker deed amend	1750 495.00		0.00
04 JUN	INTERNET DEPOSIT 04JUN 19:32 Trf to Cash account		2000 185.00	185.00
04 JUN	INTERNET WITHDRAWAL 04JUN 19:33 Annual Reg Office fee	1510 185.00		0.00
09 JUN	INTERNET DEPOSIT 09JUN 16:12 Trf between accounts		2000 30,000.00	30,000.00
09 JUN	INTERNET WITHDRAWAL 09JUN 16:16 Pension payment	4000 ⁰¹ 5,000.00		25,000.00
10 JUN	INTERNET WITHDRAWAL 10JUN 05:37 Pension payment	5,000.00		20,000.00
11 JUN	INTERNET WITHDRAWAL 11JUN 05:42 Pension payment	5,000.00		15,000.00
12 JUN	INTERNET WITHDRAWAL 12JUN 05:44 Pension payment	5,000.00		10,000.00
15 JUN	INTERNET WITHDRAWAL 15JUN 05:36 pension	5,000.00		5,000.00
16 JUN	INTERNET WITHDRAWAL 16JUN 05:35 Pension	5,000.00		0.00
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			0.00

Account Number 485602754
Statement Period 23/01/2020 to 22/07/2020
Statement No. 17(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			0.00
30 JUN	CREDIT INTEREST		0.02	0.02
22 JUL	<i>CLOSING BALANCE</i>			0.02

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.02	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/01/2020 TO 31/01/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.60	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	2.50	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	2.50	0.00
Agency	0	0	0	0.60	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

MICKLEE SMSF- JUNE 2020

Buy

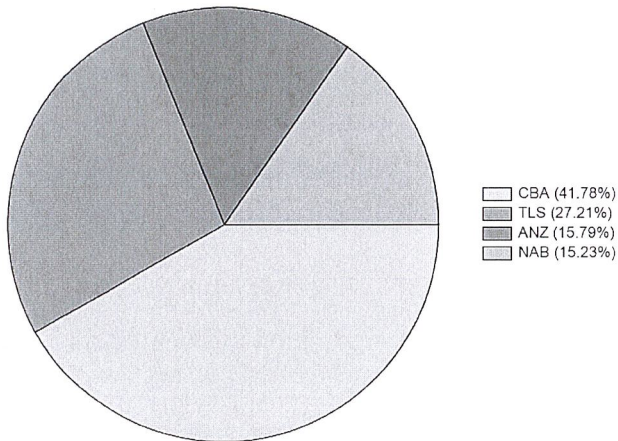
Shares	Date	Quantity	Amount	M/V 30/06/2016	M/V 30/06/2019	Share Price 30/06/2020	M/V 30/06/2020	Change in M/V
NAB	14-Sep-16	3750	\$ 99,148.00					
		<u>3750</u>	<u>\$ 99,148.00</u>					
				\$ 100,200.00	NAB	3750 \$	18.22 \$	68,325.00 -\$
								31,875.00
ANZ	17-Dec-09	2000	\$ 200,000.00					
	21-Sep-10	335	\$ 34,895.09					
	20/09/2010	1105	\$ 115,101.73					
		<u>3440</u>	<u>\$ 349,996.82</u>					
				\$ 223,506.00	CBA	2700 \$	69.42 \$	187,434.00 -\$
								36,072.00
CBA	11/11/2014	1990	\$ 165,258.31					
	14-Sep-16	710	\$ 49,626.21					
		2700	\$ 214,884.52					
TLS	11/11/2014	28550	\$ 165,266.52					
	14-Sep-16	10450	\$ 51,595.78					
		39000	\$ 216,862.30					
				\$ 150,150.00	TLS	39000 \$	3.13 \$	122,070.00 -\$
								28,080.00
ANZ	14/09/2016	3800	\$ 99,290.71					
				\$ 107,198.00	ANZ	3800 \$	18.64 \$	70,832.00 -\$
								36,366.00
				<u>\$ 980,182.35</u>	<u>\$ 652,454.00</u>			
				<u>\$ 581,054.00</u>				<u>\$ 448,661.00 -\$</u>
								<u>132,393.00</u>

Financial Year Summary

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2276248	MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>	\$448,661.00
TOTAL PORTFOLIO VALUE			\$448,661.00

Allocation as at 30 June 2020

Shares in your portfolio



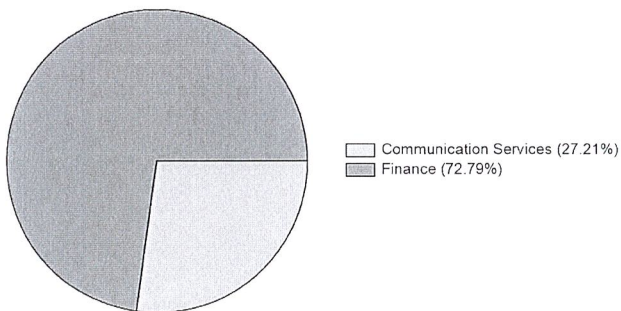
Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$29,270.00
Est. Unfranked Dividends	\$912.00
Est. Franking Credits	\$12,544.29
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$30,182.00

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio



Portfolio Valuation

CommSec
Adviser Services



SHARES - 2276248 - HIN 55659052

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	3,800	\$18.6400	\$70,832.00	15.79%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,700	\$69.4200	\$187,434.00	41.78%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	3,750	\$18.2200	\$68,325.00	15.23%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	39,000	\$3.1300	\$122,070.00	27.21%
TOTAL			\$448,661.00	100.00%

EW

Transaction Summary

CommSec
Adviser Services



SHARES - 2276248 - HIN 55659052

MICKLEE ENTERPRISES PTY LTD <MICKLEE
SUPER FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available

Interest & Estimated Dividend Summary

SHARES - 2276248 - HIN 55659052

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD 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
11-Nov-2019	18-Dec-2019	Final	\$0.8000	3,800	\$912.00	\$2,128.00	\$3,040.00	\$912.00
13-May-2019	01-Jul-2019	Interim	\$0.8000	3,800	\$0.00	\$3,040.00	\$3,040.00	\$1,302.86
Sub Total					\$912.00	\$5,168.00	\$6,080.00	\$2,214.86

CBA - COMMONWEALTH BANK. 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
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	2,700	\$0.00	\$5,400.00	\$5,400.00	\$2,314.29
14-Aug-2019	26-Sep-2019	Final	\$2.3100	2,700	\$0.00	\$6,237.00	\$6,237.00	\$2,673.00
Sub Total					\$0.00	\$11,637.00	\$11,637.00	\$4,987.29

NAB - NATIONAL AUST. BANK 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
14-Nov-2019	12-Dec-2019	Final	\$0.8300	3,750	\$0.00	\$3,112.50	\$3,112.50	\$1,333.93
14-May-2019	03-Jul-2019	Interim	\$0.8300	3,750	\$0.00	\$3,112.50	\$3,112.50	\$1,333.93
Sub Total					\$0.00	\$6,225.00	\$6,225.00	\$2,667.86

TLS - TELSTRA CORPORATION. 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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	39,000	\$0.00	\$3,120.00	\$3,120.00	\$1,337.14
28-Aug-2019	26-Sep-2019	Final	\$0.0800	39,000	\$0.00	\$3,120.00	\$3,120.00	\$1,337.14
Sub Total					\$0.00	\$6,240.00	\$6,240.00	\$2,674.28

TOTAL	\$912.00	\$29,270.00	\$30,182.00	\$12,544.29
--------------	-----------------	--------------------	--------------------	--------------------

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
--------------	---------------

N-1

MICKLEE SUPERANNUATION FUND

ABN 60 164 348 063

Ledger Entries Report for the year ending 30 June, 2020

17/03/2021
14:54

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000023	R				11.90	(11.90)
31/08/2019	000000025	R				8.51	(20.41)
30/09/2019	000000028	R				8.43	(28.84)
31/10/2019	000000030	R				8.87	(37.71)
30/11/2019	000000031	R				6.26	(43.97)
31/12/2019	000000036	R				7.40	(51.37)
31/01/2020	000000037	R				7.99	(59.36)
29/02/2020	000000038	R				7.47	(66.83)
31/03/2020	000000041	R				6.09	(72.92)
30/04/2020	000000043	R				4.21	(77.13)
30/05/2020	000000045	R				4.33	(81.46)
16/06/2020	000000019	R				0.02	(81.48)
30/06/2020	000000049	R				3.36	(84.84)
Total						84.84	

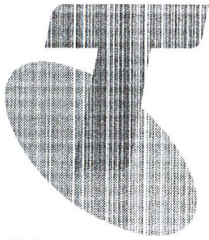
MICKLEE SUPERANNUATION FUND
ABN 60 164 348 063

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	Chq/Rec	Description Code	Credit	Imp credits	Unfranked
Account number 0550 - Dividends - franked						
1/07/2019	00000002C	R	ANZ DIVIDEND	\$ 3,040.00	\$ 1,302.86	
3/07/2019	000000022	R	NAB FINAL DIVIDEND	\$ 3,112.50	\$ 1,333.93	
26/09/2019	00000002E	R	TLS FINAL DIVIDEND	\$ 3,120.00	\$ 1,337.14	
26/09/2019	000000027	R	CBA FINAL DIVIDEND	\$ 6,237.00	\$ 2,673.00	
12/12/2019	000000033	R	NAB FINAL DIVIDEND	\$ 3,112.50	\$ 1,333.93	
18/12/2019	000000035	R	AnZ DIVIDEND	\$ 2,128.00	\$ 912.00	912.00
27/03/2020	000000039	R	TLS FINAL DIVIDEND	\$ 3,120.00	\$ 1,337.14	
31/03/2020	00000004C	R	CBA FINAL DIVIDEND	\$ 5,400.00	\$ 2,314.29	
Total				\$ 29,270.00	\$ 12,544.29	\$ 912.00

Payment Advice

03



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>
UNIT 1
4 FARRALL ROAD
MIDVALE WA
6056

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****9052
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	39,000	\$0.00	\$3,120.00	\$3,120.00	\$1,337.14
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,120.00	
		Represented By:				
		Direct Credit amount			AUD 3,120.00	

BANKING INSTRUCTIONS

The amount of AUD 3,120.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

MICKLEE ENT PL
BSB: 116-879 ACC: *****3593

DIRECT CREDIT REFERENCE NO.: 1239330413

FRANKING INFORMATION

Franked Rate per Share \$0.08
Franking Percentage 100%
Company Tax Rate 30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

2019 Final Dividend Statement

108177
050
NAB
MICKLEE ENTERPRISES PTY LTD
<MICKLEE SUPER FUND A/C>
2 LONGSTAFF GARDENS
DIANELLA WA 6059

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 550867

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,750	83 cents	\$0.00	\$3,112.50	\$1,333.93

Dividend Summary

3,750 shares x 83 cents = \$3,112.50

Payment details

The cash dividend amount of \$3,112.50 has been credited to:

ST GEORGE BANK LTD
BSB: 116-879 ACC: *****3593

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$3,871.71.

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

Dividend Amount \$3,112.50




NEED ASSISTANCE?

05

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

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

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

Holder Identification Number (HIN)

X 0055659052

Share Class Ordinary
Record Date 12 November 2019
Payment Date 18 December 2019
TFN/ABN Quoted

Payment in Australian dollars

160963 050 ANZ



MICKLEE ENTERPRISES PTY LTD
<MICKLEE SUPER FUND A/C>
2 LONGSTAFF GARDENS
DIANELLA WA 6059

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,800	A\$2,128.00	A\$912.00	A\$3,040.00	A\$912.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$342.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

ST GEORGE BANK LTD

BSB: 116-879
Account number: 474803593
Payment reference: 628876

PAYMENT AMOUNT: A\$3,040.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.

Payment Advice

06

CommonwealthBank



All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MICKLEE ENTERPRISES PTY LTD <MICKLEE SUPER FUND A/C>
2 LONGSTAFF GARDENS
DIANELLA WA
6059

DIVIDEND STATEMENT

Reference No.: X*****9052
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	2,700	\$0.00	\$6,237.00	\$6,237.00	\$2,673.00
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 6,237.00
						Represented By:
						Direct Credit amount
						AUD 6,237.00

BANKING INSTRUCTIONS

The amount of AUD 6,237.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

MICKLEE SUPER FUND
BSB: 116-879 ACC: *****3593

DIRECT CREDIT REFERENCE NO.: 1231090524

FRANKING INFORMATION

Franked Rate per Share \$2.31
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$270.00

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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



2019 Interim Dividend Statement

113427
 050
 NAB
 MICKLEE ENTERPRISES PTY LTD
 <MICKLEE SUPER FUND A/C>
 2 LONGSTAFF GARDENS
 DIANELLA WA 6059

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0055659052

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Not Quoted
ASX code	NAB
Direct Credit Reference No.	558739

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
3,750	83 cents	\$0.00	\$3,112.50	\$1,333.93	3,750 shares x 83 cents = \$3,112.50

Payment details

The cash dividend amount of \$3,112.50 has been credited to:

ST GEORGE BANK LTD
BSB: 116-879 ACC: *****3593

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount

\$3,112.50



NEED ASSISTANCE?

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

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

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

Holder Identification Number (HIN)

X 0055659052

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019

Payment in Australian dollars

208180 050 ANZ



MICKLEE ENTERPRISES PTY LTD
<MICKLEE SUPER FUND A/C>
2 LONGSTAFF GARDENS
DIANELLA WA 6059

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,800	A\$3,040.00	A\$3,040.00	A\$1,302.86	NZ\$342.00

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



ST GEORGE BANK LTD

BSB: 116-879
Account number: 474803593
Payment reference: 634009

PAYMENT AMOUNT: A\$3,040.00

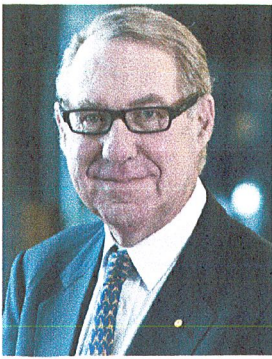
1 July 2019

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



CHAIRMAN'S REPORT

A message from David Gonski AC

I am pleased to enclose with this Shareholder Update the advice that your 2019 Interim Dividend payment is 80 cents per share fully franked.

This half we recorded a balanced result with a statutory profit for the six months ending 31 March 2019 of \$3.17 billion, down 5% on the prior comparable period. Cash Profit for our continuing operations over the same period was up 2% to \$3.56 billion, with the difference largely attributable to the impact of economic hedges and the results of our discontinued businesses.

Return on Equity increased slightly to 12.0% and Cash Earnings per share was up 5%. This was driven by our actions to reduce shares on issue through our \$3 billion buy-back that was completed in March 2019.

Our interim dividend this year will see \$2.27 billion paid to shareholders and we have maintained a tier-one capital ratio comfortably above the Australian Prudential Regulation Authority's 'unquestionably strong' benchmark.

While the banking sector in Australia is experiencing strong headwinds, the progress made to simplify our business and strengthen our balance sheet has helped deliver a solid outcome for customers and shareholders.

Costs have remained an intense focus with absolute expenses down for another half. In fact, since we started on our simplification journey three years ago, we have reduced costs by \$300 million per annum while also absorbing more than \$550 million in inflation.

We have taken a conservative approach to capital management and what we have not been able to use for business initiatives has been returned to shareholders.

Credit conditions for this half remained favourable with the total provision charge down 4% from the same period last year to \$393 million. This is due to both a benign economic environment and deliberate steps taken over recent years to improve the composition of our loan book, particularly in Institutional Banking.

Turning to the performance of our divisions, our business in Australia found the conditions tough with demand for home loans slowing further during the half.

This was compounded by our prudent decision to step back from certain parts of the market as well as temporary operational issues in implementing our new risk settings.

We have taken steps to improve momentum in Australia through initiatives such as the introduction of a single home loan origination system for all our channels and increasing the number of loan assessors.

Institutional had a good half and is providing consistent and diversified returns for the group, given our exposure to the faster growing markets of Asia. Pleasingly we retained our leading market position in Australia and New Zealand as well as our number one ranking for overall relationship quality in Asia.

New Zealand had a good result, however there will be challenges ahead with slowing housing demand, increased competition and the potential for increased capital requirements for all New Zealand banks.

While the impact of these proposed capital changes won't be known until later in the year, we are in a better position to manage any change given the transformation of our business in recent years.

Of course this half also marked the conclusion of the Royal Commission into Misconduct in the Banking, Superannuation and Financial Services Industry.

The commission, including its final recommendations, caused everybody at the bank, including myself, to reflect on how we can ensure the failures that impacted our customers never occur again.

As you may be aware, we responded within weeks of the final report with the first phase of our response with a range of key initiatives that will improve the way we engage with our customers. We will continue to publicly report on our progress twice yearly.

I can assure all shareholders that we are not treating this as a compliance exercise and we are responding to both the recommendations and the spirit of the final report.

We are working hard to earn the trust of the community. This will take time and considerable resources. However, it will be in the best interests of all our stakeholders and in particular our shareholders.

DAVID GONSKI AC
CHAIRMAN

2019 HALF YEAR HIGHLIGHTS

▲ 2.0%	flat	▲ 5.0%
\$3,564 million	80 cents	124.8 cents
CASH PROFIT (Continuing operations)	DIVIDEND PER SHARE	CASH EARNINGS PER ORDINARY SHARE (Continuing operations)
1H18	1H18	1H18
\$3,493 million	80 cents	119.4 cents

Note:

All financials are on a Cash Profit Continuing Operations basis with growth rates compared to First Half 2018 unless otherwise stated. Cash Profit Continuing Operations excludes non-core items from Statutory Profit and excludes the financial results of the Wealth Australia businesses being divested and associated Group reclassification and consolidation impacts.

Administered Revenue
PO Box 4000
Gippsland Mail Centre
VICTORIA 3841

Contact Telephone: 03 5177 5299
Fax: 03 5177 3999
Contact Name: Administered Revenue



ASIC
Australian Securities & Investments Commission

Remittance Advice

Cheque Number	002060073
Date	21 May 2020
Amount	\$2,485.50



323154-001 000403(445) R
MICKLEE ENTERPRISES PTY LTD
PO BOX 310
MIDLAND DC
WA 6936

Page 1 of 1

Description	Amount
20/05/20 Inv 153077702822 10004-00110571	\$2485.50
Total:	\$2,485.50

Return ASIC fees over paid Post VRS

RBA001E Apr 05

0528358
Detach before banking

Detach before banking

Warning this cheque includes a microprinted signature line. The absence of which could indicate a fraudulent document.

Reserve Bank of Australia

Melbourne VIC

002060073

Pay to the Order

21 May 2020

MICKLEE ENTERPRISES PTY LTD

the sum of

TWO THOUSAND FOUR HUNDRED AND EIGHTY FIVE DOLLARS AND FIFTY CENTS

Reserve Bank of Australia
Banking Services
ABN: 50 008 559 486

Not Negotiable

\$

***2,485.50

M. W. Free

Endorsement of Payee

Bank/State/Branch Field (B.S.B.)

Account Number

00206007300930003111040889

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

Q1

MICKLEE SUPERANNUATION FUND
 UNIT 1 / 4 FARRALL ROAD
 MIDVALE WA 6056

Statement

 Ref: KAP03
 As at 30 June, 2020

Date	Description	Debit	Credit
11/12/2019	Invoice 026704 Issued	1,360.00	
11/12/2019	Receipt 027811 Applied Against Invoice 026704		1,360.00
27/05/2020	Invoice 027166 Issued <i>Leasal Fees</i>	495.00	
28/05/2020	Receipt 028318 Applied Against Invoice 027166		495.00
			1360.00 483.00 <hr/> 1843.00

120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
--------------------------	------------------------	------------------------	------------------------	------------------------	--------------------

Terms: Seven Days From Date Of Invoice

Please detach the portion below and forward with your payment

Remittance Advice

MICKLEE SUPERANNUATION FUND Ref: KAP03
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2020

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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



MICKLEE ENTERPRISES PTY LTD
UNIT 1 / 4 FARRALL ROAD
MIDVALE WA 6056

Statement

Ref: KAP02A
As at 30 June, 2020

Date	Description	Debit	Credit		
22/04/2020	Invoice 027021 Issued	298.00			
23/04/2020	Receipt 028176 Applied Against Invoice 027021		298.00		
04/06/2020	Invoice 027276 Issued	185.00			
06/06/2020	Receipt 028377 Applied Against Invoice 027276		185.00		
			183.00		
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00	Current 0.00	Amount Due:
Terms: Seven Days From Date Of Invoice					

Please detach the portion below and forward with your payment

Remittance Advice					
MICKLEE ENTERPRISES PTY LTD				Ref: KAP02A	
ALL CREDIT CARD PAYMENTS attract a 1.25% charge				As at 30 June, 2020	
Cheque	Mastercard	Visa	Amount Due:		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>			
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Cardholder	Signature	Expiry Date			
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK					
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd					



Qo/

Transfer funds within Australia Internet Banking Receipt Details

Receipt Number

I 1194 1841

Date

04/06/2020

Time

07:33 PM AEST

Transfer Details

Transfer from

Investment Cash Account 485 602 754

Transfer to

D Baker and Associates Pty Ltd

BSB: 066-115

Account Number: 010387658

Amount

\$185.00

Payer name

Micklee enterprises

Description

Annual Reg Office fee

Payment type

Payee Transfer

Payments that are confirmed before 5.30pm Sydney time each Business Day will be processed on the same day. Please allow up to 2 Business Days for the payment to be received by the Payee.

Pa/p

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

MICKLEE ENTERPRISES PTY LTD
UNIT 1 / 4 FARRALL ROAD
MIDVALE WA 6056

Tax Invoice
027276
Ref: KAP02A
4 June, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020 <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	185.00
Terms: Seven Days From Amount Due: \$ 185.00 Date Of Invoice <small>The Amount Due includes GST of \$16.82</small> <small>* indicates taxable supply</small>	

Please detach the portion below and forward with your payment

Remittance Advice	
MICKLEE ENTERPRISES PTY LTD	Invoice: 027276 Ref: KAP02A 4 June, 2020
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 185.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Q3

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

MICKLEE SUPERANNUATION FUND
UNIT 1 / 4 FARRALL ROAD
MIDVALE WA 6056

Tax Invoice
027166

Ref: KAP03
27 May, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ATTENDING TO CHANGES TO CORPORATE TRUSTEE ATTENDING TO CHANGES TO SUPERFUND DEED APPOINTMENT OF F MOSBACH AS MEMBER OF SUPERFUND REIMBURSEMENT OF LEGAL COSTS FOR AMENDING DEED*	495.00

Terms: Seven Days From **Amount Due: \$ 495.00**
Date Of Invoice GST of \$45.00
 * indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

MICKLEE SUPERANNUATION FUND Invoice: 027166
Ref: KAP03
27 May, 2020

Cheque Mastercard Visa Amount Due: \$ 495.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Liability limited by a scheme approved under Professional Standards Legislation