

Options: Not summarised, Excluding NIL Balances  
From 01/07/2017 To 30/06/2018  
Client Code: EDW501

Last Year	Account	Description	Debit	Credit
	<b>197</b>	<b>Managed fund distributions</b>		
(56.54)	19705	Advance international sharemarket fund		44.02
(1248.36)	19706	MBA imputation fund		3871.15
(541.44)	19707	APN property for income fund		1915.94
(699.91)	19710	Colonial property securities fund		1000.46
(3927.77)	19715	Colonial geared share fund		2354.12
(1306.91)	19720	Colonial future leaders fund		3796.88
-	19725	Colonial global share fund		1.95
(1157.58)	19730	ING tax effective income trust		1262.89
(949.87)	19735	Perpetual industrial share fund		3193.72
(191.33)	19740	Perpetual international fund		168.23
(2837.83)	19745	Perpetual IC smaller companies fund		2042.76
(2791.44)	199	Interest received		1332.35
	<b>204</b>	<b>Movement in Net Market Values</b>		
(8653.95)	20404	Managed funds		26579.54
759.00	301	Administration Costs	330.00	
30.00	309	Bank Charges	60.00	
305.01	364	Filing fees	307.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(23268.92)	55002	Profit Earned This Year	-	
23268.92	55003	Distribution to Members	46867.01	
	<b>551</b>	<b>ALPHONSE LUKE EDWARDS</b>		
(209188.94)	55101	Balance at beginning of year		223651.09
(12219.29)	55102	Allocated earnings		24171.46
(332.32)	55105	Income tax expense on earnings	101.42	
(30000.00)	55108	Contributions from member		46497.00
1131.27	55110	Income tax expense on contributions		273.78
4500.00	55111	Superannuation surcharge payments	-	
22458.20	55112	Insurance premiums paid	26825.20	
	<b>552</b>	<b>ROSSLYN HELEN TAYLOR</b>		
(189163.98)	55201	Balance at Beginning of Year		209994.09
(11049.63)	55202	Allocated Earnings		22695.55
(300.52)	55205	Income Tax Expense on Earnings	95.23	
(11152.90)	55207	Contributions from Employer		11152.89
1672.94	55210	Income tax expense on contributions	1672.93	
185105.79	680	Cash at bank	108502.18	
	<b>797</b>	<b>Managed funds</b>		
15131.40	79705	Advance international sharemarket fund	33887.79	
13200.08	79706	MBA Imputation Fund	43517.71	

From First to Last by Account  
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Last Year	Account	Description	Debit	Credit
9628.37	79707	APN property for income fund	40849.73	
27888.98	79710	Colonial property securities fund	29655.33	
42102.73	79715	Colonial geared share fund	52074.88	
27213.50	79720	Colonial future leaders fund	35672.82	
6092.37	79725	Colonial global share fund	6802.88	
56222.67	79730	ING tax effective income trust	59080.18	
15307.01	79735	Perpetual industrial share fund	44344.78	
13348.17	79740	Perpetual international fund	31384.94	
21719.47	79745	Perpetual IC smaller companies fund	23695.66	
684.63	904	Provision for income tax	1577.65	
-	944	Provision for deferred tax liability		1305.45
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(23268.92)</u>		<b>Total</b>	<u>587327.32</u>	<u>587327.32</u>

NET PROFIT THIS YEAR 46867.01  
NET PROFIT LAST YEAR 23268.92

No. of Accounts: 46  
No. of Entries: 145

Client Code: EDW501  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>197</b>	<b>Managed fund distributions</b>				
<b>19705</b>	<b>Advance international sharemarket fund</b>				
	LY Closing Balance				(56.54)
30/06/2018	Jnl	3		44.02	(44.02)
	income reinvested during the year				
	Closing Balance				(44.02)
			0.00	44.02	(44.02)
<b>19706</b>	<b>MBA imputation fund</b>				
	LY Closing Balance				(1248.36)
09/10/2017	Rec	555		863.54	(863.54)
	MBA dist				
09/01/2018	Rec	571		432.26	(1295.80)
	MBA dist				
09/04/2018	Rec	588		638.13	(1933.93)
	MBA dist				
26/06/2018	Rec	604		1937.22	(3871.15)
	MBA dist				
	Closing Balance				(3871.15)
			0.00	3871.15	(3871.15)
<b>19707</b>	<b>APN property for income fund</b>				
	LY Closing Balance				(541.44)
10/08/2017	Rec	545		45.12	(45.12)
	APN dist				
11/09/2017	Rec	549		45.12	(90.24)
	APN dist				
10/10/2017	Rec	556		182.57	(272.81)
	APN dist				
10/11/2017	Rec	561		182.57	(455.38)
	APN dist				
11/12/2017	Rec	565		182.57	(637.95)
	APN dist				
10/01/2018	Rec	572		182.57	(820.52)
	APN dist				
12/02/2018	Rec	577		182.57	(1003.09)
	APN dist				
09/03/2018	Rec	582		182.57	(1185.66)
	APN dist				
10/04/2018	Rec	589		182.57	(1368.23)
	APN dist				
10/05/2018	Rec	594		182.57	(1550.80)
	APN dist				
08/06/2018	Rec	598		182.57	(1733.37)
	APN dist				
25/06/2018	Rec	605		182.57	(1915.94)
	APN dist				
	Closing Balance				(1915.94)
			0.00	1915.94	(1915.94)

Client Code: EDW501  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>19710 Colonial property securities fund</b>						
LY Closing Balance						(699.91)
25/09/2017	Rec		552		103.50	(103.50)
			Col prop dist			
18/12/2017	Rec		567		172.49	(275.99)
			Col prop dist			
26/03/2018	Rec		585		206.99	(482.98)
			Col prop dist			
29/06/2018	Rec		602		517.48	(1000.46)
			Col prop dist			
Closing Balance				0.00	1000.46	(1000.46)
<b>19715 Colonial geared share fund</b>						
LY Closing Balance						(3927.77)
18/12/2017	Rec		567		106.04	(106.04)
			Col geared dist			
26/03/2018	Rec		585		148.46	(254.50)
			Col geared dist			
29/06/2018	Rec		602		2099.62	(2354.12)
			Col geared dist			
Closing Balance				0.00	2354.12	(2354.12)
<b>19720 Colonial future leaders fund</b>						
LY Closing Balance						(1306.91)
30/06/2018	Jnl		1		3796.88	(3796.88)
			income reinvested during the year			
Closing Balance				0.00	3796.88	(3796.88)
<b>19725 Colonial global share fund</b>						
LY Closing Balance						0.00
30/06/2018	Jnl		2		1.95	(1.95)
			income reinvested during the year			
Closing Balance				0.00	1.95	(1.95)
<b>19730 ING tax effective income trust</b>						
LY Closing Balance						(1157.58)
06/10/2017	Rec		554		283.83	(283.83)
			ING dist			
05/01/2018	Rec		570		20.85	(304.68)
			ING dist			
06/04/2018	Rec		587		197.83	(502.51)
			ING dist			
28/06/2018	Rec		603		281.82	(784.33)
			ING dist			
30/06/2018	Jnl		4		478.56	(1262.89)
			income reinvested during the year			
Closing Balance				0.00	1262.89	(1262.89)

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From First to Last by Account  
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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>19735</b>					
					<b>Perpetual industrial share fund</b>
					LY Closing Balance (949.87)
11/10/2017	Rec	557		58.61	(58.61)
					Perp ind shrs dist
11/01/2018	Rec	573		351.24	(409.85)
					Perp ind shrs dist
14/04/2018	Rec	591		156.31	(566.16)
					Perp ind shrs dist
24/06/2018	Rec	606		2627.56	(3193.72)
					Perp ind shrs dist
Closing Balance			0.00	3193.72	(3193.72)
<b>19740</b>					
					<b>Perpetual international fund</b>
					LY Closing Balance (191.33)
30/06/2018	Jnl	5		168.23	(168.23)
					income reinvested during the year
Closing Balance			0.00	168.23	(168.23)
<b>19745</b>					
					<b>Perpetual IC smaller companies fund</b>
					LY Closing Balance (2837.83)
30/06/2018	Jnl	6		2042.76	(2042.76)
					income reinvested during the year
Closing Balance			0.00	2042.76	(2042.76)
<b>199</b>					
					<b>Interest received</b>
					LY Closing Balance (2791.44)
31/07/2017	Rec	544		219.98	(219.98)
					cmt int
31/08/2017	Rec	548		217.49	(437.47)
					cmt int
29/09/2017	Rec	553		169.67	(607.14)
					cmt int
31/10/2017	Rec	560		94.60	(701.74)
					cmt int
30/11/2017	Rec	564		77.50	(779.24)
					cmt int
30/12/2017	Rec	569		85.51	(864.75)
					cmt int
31/01/2018	Rec	576		75.26	(940.01)
					cmt int
28/02/2018	Rec	581		67.66	(1007.67)
					cmt int
29/03/2018	Rec	586		80.37	(1088.04)
					cmt int
30/04/2018	Rec	593		79.44	(1167.48)
					cmt int
31/05/2018	Rec	597		81.90	(1249.38)
					cmt int
30/06/2018	Rec	601		82.97	(1332.35)
					cmt int
Closing Balance			0.00	1332.35	(1332.35)

Client Code: EDW501  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance		
<b>204</b>	<b>Movement in Net Market Values</b>							
<b>20404</b>	<b>Managed funds</b>							
	LY Closing Balance					(8653.95)		
30/06/2018	Jnl		7		26579.54	(26579.54)		
	revaluation of managed funds to market value at year end							
	Closing Balance					0.00	26579.54	(26579.54)
<b>301</b>	<b>Administration Costs</b>							
	LY Closing Balance					759.00		
10/04/2018	Pay		155	330.00		330.00		
	SWT fees							
	Closing Balance					330.00	0.00	330.00
<b>309</b>	<b>Bank Charges</b>							
	LY Closing Balance					30.00		
30/06/2018	Pay		e	60.00		60.00		
	cmt charges							
	Closing Balance					60.00	0.00	60.00
<b>364</b>	<b>Filing fees</b>							
	LY Closing Balance					305.01		
27/02/2018	Rec		580	259.00		259.00		
	ATO fees							
09/04/2018	Pay		154	48.00		307.00		
	ASIC fees							
	Closing Balance					307.00	0.00	307.00
<b>550</b>	<b>SUPERANNUATION FUND</b>							
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>							
	Opening Balance					0.00		
01/07/2017	Jnl				23268.92	(23268.92)		
	Year end balance forward							
01/07/2017	Jnl			23268.92		0.00		
	Year end balance forward							
	Closing Balance					23268.92	23268.92	0.00
<b>55002</b>	<b>Profit Earned This Year</b>							
	Opening Balance					(23268.92)		
01/07/2017	Jnl			23268.92		0.00		
	Year end balance forward : Profit distribution							
	Closing Balance					23268.92	0.00	0.00

Client Code: EDW501 From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55003</b>	<b>Distribution to Members</b>				
					Opening Balance
					23268.92
01/07/2017	Jnl			23268.92	0.00
					Year end balance forward
30/06/2018	Jnl	8	46867.01		46867.01
					allocation of net earnings to members for the year
			Closing Balance	46867.01	23268.92
					46867.01
<b>551</b>	<b>ALPHONSE LUKE EDWARDS</b>				
<b>55101</b>	<b>Balance at beginning of year</b>				
					Opening Balance
					(209188.94)
01/07/2017	Jnl			12219.29	(221408.23)
					Year end balance forward
01/07/2017	Jnl			332.32	(221740.55)
					Year end balance forward
01/07/2017	Jnl			30000.00	(251740.55)
					Year end balance forward
01/07/2017	Jnl		1131.27		(250609.28)
					Year end balance forward
01/07/2017	Jnl		4500.00		(246109.28)
					Year end balance forward
01/07/2017	Jnl		22458.20		(223651.08)
					Year end balance forward
30/06/2018	Jnl	7		0.01	(223651.09)
					revaluation of managed funds to market value at year end
			Closing Balance	28089.47	42551.62
					(223651.09)
<b>55102</b>	<b>Allocated earnings</b>				
					Opening Balance
					(12219.29)
01/07/2017	Jnl		12219.29		0.00
					Year end balance forward
30/06/2018	Jnl	8		24171.46	(24171.46)
					allocation of net earnings to members for the year
			Closing Balance	12219.29	24171.46
					(24171.46)
<b>55105</b>	<b>Income tax expense on earnings</b>				
					Opening Balance
					(332.32)
01/07/2017	Jnl		332.32		0.00
					Year end balance forward
30/06/2018	Jnl	9	101.42		101.42
					tax expense for the year
			Closing Balance	433.74	0.00
					101.42

Client Code: EDW501  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55108 Contributions from member</b>						
	Opening Balance					(30000.00)
01/07/2017	Jnl			30000.00		0.00
	Year end balance forward					
14/07/2017	Rec		542		2500.00	(2500.00)
	AE mem conts					
14/08/2017	Rec		546		2500.00	(5000.00)
	AE mem conts					
14/09/2017	Rec		550		2500.00	(7500.00)
	AE mem conts					
13/10/2017	Rec		558		2500.00	(10000.00)
	AE mem conts					
14/11/2017	Rec		562		2500.00	(12500.00)
	AE mem conts					
14/12/2017	Rec		566		2500.00	(15000.00)
	AE mem conts					
12/01/2018	Rec		574		2500.00	(17500.00)
	AE mem conts					
14/02/2018	Rec		578		2500.00	(20000.00)
	AE mem conts					
14/03/2018	Rec		583		2500.00	(22500.00)
	AE mem cont					
13/04/2018	Rec		590		2500.00	(25000.00)
	AE mem conts					
14/05/2018	Rec		595		2500.00	(27500.00)
	AE mem conts					
14/06/2018	Rec		599		2500.00	(30000.00)
	AE mem conts					
23/06/2018	Rec		607		16497.00	(46497.00)
	AE cgt rollover cont					
	Closing Balance			30000.00	46497.00	(46497.00)
<b>55110 Income tax expense on contributions</b>						
	Opening Balance					1131.27
01/07/2017	Jnl				1131.27	0.00
	Year end balance forward					
30/06/2018	Jnl		9		273.78	(273.78)
	tax expense for the year					
	Closing Balance			0.00	1405.05	(273.78)
<b>55111 Superannuation surcharge payments</b>						
	Opening Balance					4500.00
01/07/2017	Jnl				4500.00	0.00
	Year end balance forward					
	Closing Balance			0.00	4500.00	0.00
<b>55112 Insurance premiums paid</b>						
	Opening Balance					22458.20
01/07/2017	Jnl				22458.20	0.00
	Year end balance forward					
19/07/2017	Pay		a	6706.30		6706.30
	AE life ins prem					



Client Code: EDW501  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55112</b>	<b>Insurance premiums paid : Continued</b>				
19/10/2017	Pay	b	6706.30		13412.60
	AE life ins prem				
24/01/2018	Pay	c	6706.30		20118.90
	AE life ins prem				
19/04/2018	Pay	d	6706.30		26825.20
	AE life ins prem				
Closing Balance			26825.20	22458.20	26825.20
<b>552</b>	<b>ROSSLYN HELEN TAYLOR</b>				
<b>55201</b>	<b>Balance at Beginning of Year</b>				
Opening Balance					(189163.98)
01/07/2017	Jnl			11049.63	(200213.61)
	Year end balance forward				
01/07/2017	Jnl			300.52	(200514.13)
	Year end balance forward				
01/07/2017	Jnl			11152.90	(211667.03)
	Year end balance forward				
01/07/2017	Jnl		1672.94		(209994.09)
	Year end balance forward				
Closing Balance			1672.94	22503.05	(209994.09)
<b>55202</b>	<b>Allocated Earnings</b>				
Opening Balance					(11049.63)
01/07/2017	Jnl		11049.63		0.00
	Year end balance forward				
30/06/2018	Jnl	8		22695.55	(22695.55)
	allocation of net earnings to members for the year				
Closing Balance			11049.63	22695.55	(22695.55)
<b>55205</b>	<b>Income Tax Expense on Earnings</b>				
Opening Balance					(300.52)
01/07/2017	Jnl		300.52		0.00
	Year end balance forward				
30/06/2018	Jnl	9	95.23		95.23
	tax expense for the year				
Closing Balance			395.75	0.00	95.23
<b>55207</b>	<b>Contributions from Employer</b>				
Opening Balance					(11152.90)
01/07/2017	Jnl		11152.90		0.00
	Year end balance forward				
26/07/2017	Rec	543		749.38	(749.38)
	RT emp conts				
23/08/2017	Rec	547		749.38	(1498.76)
	RT emp conts				
20/09/2017	Rec	551		749.38	(2248.14)
	RT emp conts				
18/10/2017	Rec	559		749.38	(2997.52)

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From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>55207</b>	<b>Contributions from Employer : Continued</b>				
	RT emp conts				
29/11/2017	Rec	563		2035.03	(5032.55)
	RT emp conts				
29/12/2017	Rec	568		749.38	(5781.93)
	RT emp conts				
24/01/2018	Rec	575		1249.37	(7031.30)
	RT emp conts				
21/02/2018	Rec	579		749.38	(7780.68)
	RT emp conts				
21/03/2018	Rec	584		749.38	(8530.06)
	RT emp conts				
18/04/2018	Rec	592		749.38	(9279.44)
	RT emp conts				
30/05/2018	Rec	596		1124.07	(10403.51)
	RT emp conts				
27/06/2018	Rec	600		749.38	(11152.89)
	RT emp conts				
Closing Balance			11152.90	11152.89	(11152.89)
<b>55210</b>	<b>Income tax expense on contributions</b>				
Opening Balance					1672.94
01/07/2017	Jnl			1672.94	0.00
	Year end balance forward				
30/06/2018	Jnl	9	1672.93		1672.93
	tax expense for the year				
Closing Balance			1672.93	1672.94	1672.93
<b>680</b>	<b>Cash at bank</b>				
Opening Balance					185105.79
30/06/2018	Pay			149936.20	35169.59
	Contra Bank entry				
30/06/2018	Rec		73332.59		108502.18
	Contra Bank entry				
Closing Balance			73332.59	149936.20	108502.18
<b>797</b>	<b>Managed funds</b>				
<b>79705</b>	<b>Advance international sharemarket fund</b>				
Opening Balance					15131.40
27/09/2017	Pay	150	15000.00		30131.40
	purchase units in Adv int share fund				
30/06/2018	Jnl	3	44.02		30175.42
	income reinvested during the year				
30/06/2018	Jnl	7	3712.37		33887.79
	reevaluation of managed funds to market value at year end				
Closing Balance			18756.39	0.00	33887.79

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Date	Type Gp	Ref.	Debit	Credit	Balance
<b>79706 MBA Imputation Fund</b>					
					13200.08
	Opening Balance				
14/09/2017	Pay	148	30000.00		43200.08
	purchase units in MBA share fund				
30/06/2018	Jnl	7	317.63		43517.71
	revaluation of managed funds to market value at year end				
	Closing Balance		30317.63	0.00	43517.71
<b>79707 APN property for income fund</b>					
	Opening Balance				9628.37
11/09/2017	Pay	149	30000.00		39628.37
	purchase units in APN prop fund				
30/06/2018	Jnl	7	1221.36		40849.73
	revaluation of managed funds to market value at year end				
	Closing Balance		31221.36	0.00	40849.73
<b>79710 Colonial property securities fund</b>					
	Opening Balance				27888.98
30/06/2018	Jnl	7	1766.35		29655.33
	revaluation of managed funds to market value at year end				
	Closing Balance		1766.35	0.00	29655.33
<b>79715 Colonial geared share fund</b>					
	Opening Balance				42102.73
30/06/2018	Jnl	7	9972.15		52074.88
	revaluation of managed funds to market value at year end				
	Closing Balance		9972.15	0.00	52074.88
<b>79720 Colonial future leaders fund</b>					
	Opening Balance				27213.50
30/06/2018	Jnl	1	3796.88		31010.38
	income reinvested during the year				
30/06/2018	Jnl	7	4662.44		35672.82
	revaluation of managed funds to market value at year end				
	Closing Balance		8459.32	0.00	35672.82
<b>79725 Colonial global share fund</b>					
	Opening Balance				6092.37
30/06/2018	Jnl	2	1.95		6094.32
	income reinvested during the year				
30/06/2018	Jnl	7	708.56		6802.88
	revaluation of managed funds to market value at year end				

Client Code: EDW501  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79725</b>	<b>Colonial global share fund : Continued</b>					
Closing Balance				710.51	0.00	6802.88
<b>79730</b>	<b>ING tax effective income trust</b>					
Opening Balance						56222.67
30/06/2018	Jnl		4	478.56		56701.23
				income reinvested during the year		
30/06/2018	Jnl		7	2378.95		59080.18
				revaluation of managed funds to market value at year end		
Closing Balance				2857.51	0.00	59080.18
<b>79735</b>	<b>Perpetual industrial share fund</b>					
Opening Balance						15307.01
09/10/2017	Pay		151	30000.00		45307.01
				purchase units in Perp ind share fund		
30/06/2018	Jnl		7		962.23	44344.78
				revaluation of managed funds to market value at year end		
Closing Balance				30000.00	962.23	44344.78
<b>79740</b>	<b>Perpetual international fund</b>					
Opening Balance						13348.17
10/10/2017	Pay		151	15000.00		28348.17
				purchase units in Perp int share fund		
30/06/2018	Jnl		5	168.23		28516.40
				income reinvested during the year		
30/06/2018	Jnl		7	2868.54		31384.94
				revaluation of managed funds to market value at year end		
Closing Balance				18036.77	0.00	31384.94
<b>79745</b>	<b>Perpetual IC smaller companies fund</b>					
Opening Balance						21719.47
30/06/2018	Jnl		6	2042.76		23762.23
				income reinvested during the year		
30/06/2018	Jnl		7		66.57	23695.66
				revaluation of managed funds to market value at year end		
Closing Balance				2042.76	66.57	23695.66
<b>904</b>	<b>Provision for income tax</b>					
Opening Balance						684.63
31/07/2017	Pay		147	805.00		1489.63
				June 2017 PAYG		
17/10/2017	Pay		152	934.00		2423.63
				Sept 2017 PAYG		
11/01/2018	Pay		153	934.00		3357.63
				Dec 2017 PAYG		

Client Code: EDW501  
From First to Last by Account  
From 01/07/2017 To 30/06/2018

Date	Type Gp	Ref.	Debit	Credit	Balance
<b>904</b>	<b>Provision for income tax : Continued</b>				
27/02/2018	Rec	580		1489.63	1868.00
					2017 tax refund
30/06/2018	Jnl	9		290.35	1577.65
					tax expense for the year
Closing Balance			2673.00	1779.98	1577.65
<b>944</b>	<b>Provision for deferred tax liability</b>				
Opening Balance					0.00
30/06/2018	Jnl	9		1305.45	(1305.45)
					tax expense for the year
Closing Balance			0.00	1305.45	(1305.45)
<b>999</b>	<b>Jobstream Selection Account</b>				
<b>99901</b>	<b>Jobstream Selection Account</b>				
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>				
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
	Debits			447760.04	
	Credits			447760.04	
	No. of Accounts			47.00	
	No. of Entries			145.00	

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55002	Profit Earned This Year	23268.92	-	Year end balance forward : Profit distribution
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	(23268.92)	-	Year end balance forward
01/07/2017	Jnl			55003	Distribution to Members	(23268.92)	-	Year end balance forward
01/07/2017	Jnl			55001	Unallocated Benefits Brought Forward	23268.92	-	Year end balance forward
01/07/2017	Jnl			55102	Allocated earnings	12219.29	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(12219.29)	-	Year end balance forward
01/07/2017	Jnl			55105	Income tax expense on earnings	332.32	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(332.32)	-	Year end balance forward
01/07/2017	Jnl			55108	Contributions from member	30000.00	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	(30000.00)	-	Year end balance forward
01/07/2017	Jnl			55110	Income tax expense on contributions	(1131.27)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	1131.27	-	Year end balance forward
01/07/2017	Jnl			55111	Superannuation surcharge payments	(4500.00)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	4500.00	-	Year end balance forward
01/07/2017	Jnl			55112	Insurance premiums paid	(22458.20)	-	Year end balance forward
01/07/2017	Jnl			55101	Balance at beginning of year	22458.20	-	Year end balance forward
01/07/2017	Jnl			55202	Allocated Earnings	11049.63	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at Beginning of Year	(11049.63)	-	Year end balance forward
01/07/2017	Jnl			55205	Income Tax Expense on Earnings	300.52	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at Beginning of Year	(300.52)	-	Year end balance forward
01/07/2017	Jnl			55207	Contributions from Employer	11152.90	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at Beginning of Year	(11152.90)	-	Year end balance forward

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2017	Jnl			55210	Income tax expense on contributions	(1672.94)	-	Year end balance forward
01/07/2017	Jnl			55201	Balance at Beginning of Year	1672.94	-	Year end balance forward
19/07/2017	Pay	a		55112	Insurance premiums paid	6706.30	-	AE life ins prem
31/07/2017	Pay		147	904	Provision for income tax	805.00	-	June 2017 PAYG
11/09/2017	Pay		149	79707	APN property for income fund	30000.00	-	purchase units in APN prop fund
14/09/2017	Pay		148	79706	MBA Imputation Fund	30000.00	-	purchase units in MBA share fund
27/09/2017	Pay		150	79705	Advance international sharemarket fund	15000.00	-	purchase units in Adv int share fund
09/10/2017	Pay		151	79735	Perpetual industrial share fund	30000.00	-	purchase units in Perp ind share fund
10/10/2017	Pay		151	79740	Perpetual international fund	15000.00	-	purchase units in Perp int share fund
17/10/2017	Pay		152	904	Provision for income tax	934.00	-	Sept 2017 PAYG
19/10/2017	Pay	b		55112	Insurance premiums paid	6706.30	-	AE life ins prem
11/01/2018	Pay		153	904	Provision for income tax	934.00	-	Dec 2017 PAYG
24/01/2018	Pay	c		55112	Insurance premiums paid	6706.30	-	AE life ins prem
09/04/2018	Pay		154	364	Filing fees	48.00	-	ASIC fees
10/04/2018	Pay		155	301	Administration Costs	330.00	-	SWT fees
19/04/2018	Pay	d		55112	Insurance premiums paid	6706.30	-	AE life ins prem
30/06/2018	Pay	e		309	Bank Charges	60.00	-	cmt charges
30/06/2018	Pay			680	Cash at bank	(149936.20)	-	Contra Bank entry
14/07/2017	Rec		542	55108	Contributions from member	(2500.00)	-	AE mem conts
26/07/2017	Rec		543	55207	Contributions from Employer	(749.38)	-	RT emp conts
31/07/2017	Rec		544	199	Interest received	(219.98)	-	cmt int
10/08/2017	Rec		545	19707	APN property for income fund	(45.12)	-	APN dist

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
14/08/2017	Rec		546	55108	Contributions from member	(2500.00)	-	AE mem conts
23/08/2017	Rec		547	55207	Contributions from Employer	(749.38)	-	RT emp conts
31/08/2017	Rec		548	199	Interest received	(217.49)	-	cmt int
11/09/2017	Rec		549	19707	APN property for income fund	(45.12)	-	APN dist
14/09/2017	Rec		550	55108	Contributions from member	(2500.00)	-	AE mem conts
20/09/2017	Rec		551	55207	Contributions from Employer	(749.38)	-	RT emp conts
25/09/2017	Rec		552	19710	Colonial property securities fund	(103.50)	-	Col prop dist
29/09/2017	Rec		553	199	Interest received	(169.67)	-	cmt int
06/10/2017	Rec		554	19730	ING tax effective income trust	(283.83)	-	ING dist
09/10/2017	Rec		555	19706	MBA imputation fund	(863.54)	-	MBA dist
10/10/2017	Rec		556	19707	APN property for income fund	(182.57)	-	APN dist
11/10/2017	Rec		557	19735	Perpetual industrial share fund	(58.61)	-	Perp ind shrs dist
13/10/2017	Rec		558	55108	Contributions from member	(2500.00)	-	AE mem conts
18/10/2017	Rec		559	55207	Contributions from Employer	(749.38)	-	RT emp conts
31/10/2017	Rec		560	199	Interest received	(94.60)	-	cmt int
10/11/2017	Rec		561	19707	APN property for income fund	(182.57)	-	APN dist
14/11/2017	Rec		562	55108	Contributions from member	(2500.00)	-	AE mem conts
29/11/2017	Rec		563	55207	Contributions from Employer	(2035.03)	-	RT emp conts
30/11/2017	Rec		564	199	Interest received	(77.50)	-	cmt int
11/12/2017	Rec		565	19707	APN property for income fund	(182.57)	-	APN dist
14/12/2017	Rec		566	55108	Contributions from member	(2500.00)	-	AE mem conts
18/12/2017	Rec		567	19710	Colonial property securities fund	(172.49)	-	Col prop dist
18/12/2017	Rec		567	19715	Colonial geared share fund	(106.04)	-	Col geared dist
29/12/2017	Rec		568	55207	Contributions from Employer	(749.38)	-	RT emp conts



Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/12/2017	Rec		569	199	Interest received	(85.51)	-	cmt int
05/01/2018	Rec		570	19730	ING tax effective income trust	(20.85)	-	ING dist
09/01/2018	Rec		571	19706	MBA imputation fund	(432.26)	-	MBA dist
10/01/2018	Rec		572	19707	APN property for income fund	(182.57)	-	APN dist
11/01/2018	Rec		573	19735	Perpetual industrial share fund	(351.24)	-	Perp ind shrs dist
12/01/2018	Rec		574	55108	Contributions from member	(2500.00)	-	AE mem conts
24/01/2018	Rec		575	55207	Contributions from Employer	(1249.37)	-	RT emp conts
31/01/2018	Rec		576	199	Interest received	(75.26)	-	cmt int
12/02/2018	Rec		577	19707	APN property for income fund	(182.57)	-	APN dist
14/02/2018	Rec		578	55108	Contributions from member	(2500.00)	-	AE mem conts
21/02/2018	Rec		579	55207	Contributions from Employer	(749.38)	-	RT emp conts
27/02/2018	Rec		580	904	Provision for income tax	(1489.63)	-	2017 tax refund
27/02/2018	Rec		580	364	Filing fees	259.00	-	ATO fees
28/02/2018	Rec		581	199	Interest received	(67.66)	-	cmt int
09/03/2018	Rec		582	19707	APN property for income fund	(182.57)	-	APN dist
14/03/2018	Rec		583	55108	Contributions from member	(2500.00)	-	AE mem cont
21/03/2018	Rec		584	55207	Contributions from Employer	(749.38)	-	RT emp conts
26/03/2018	Rec		585	19710	Colonial property securities fund	(206.99)	-	Col prop dist
26/03/2018	Rec		585	19715	Colonial geared share fund	(148.46)	-	Col geared dist
29/03/2018	Rec		586	199	Interest received	(80.37)	-	cmt int
06/04/2018	Rec		587	19730	ING tax effective income trust	(197.83)	-	ING dist
09/04/2018	Rec		588	19706	MBA imputation fund	(638.13)	-	MBA dist
10/04/2018	Rec		589	19707	APN property for income fund	(182.57)	-	APN dist
13/04/2018	Rec		590	55108	Contributions from member	(2500.00)	-	AE mem conts
14/04/2018	Rec		591	19735	Perpetual industrial share fund	(156.31)	-	Perp ind shrs dist

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
18/04/2018	Rec		592	55207	Contributions from Employer	(749.38)	-	RT emp conts
30/04/2018	Rec		593	199	Interest received	(79.44)	-	cmt int
10/05/2018	Rec		594	19707	APN property for income fund	(182.57)	-	APN dist
14/05/2018	Rec		595	55108	Contributions from member	(2500.00)	-	AE mem conts
30/05/2018	Rec		596	55207	Contributions from Employer	(1124.07)	-	RT emp conts
31/05/2018	Rec		597	199	Interest received	(81.90)	-	cmt int
08/06/2018	Rec		598	19707	APN property for income fund	(182.57)	-	APN dist
14/06/2018	Rec		599	55108	Contributions from member	(2500.00)	-	AE mem conts
27/06/2018	Rec		600	55207	Contributions from Employer	(749.38)	-	RT emp conts
30/06/2018	Rec		601	199	Interest received	(82.97)	-	cmt int
29/06/2018	Rec		602	19710	Colonial property securities fund	(517.48)	-	Col prop dist
29/06/2018	Rec		602	19715	Colonial geared share fund	(2099.62)	-	Col geared dist
28/06/2018	Rec		603	19730	ING tax effective income trust	(281.82)	-	ING dist
26/06/2018	Rec		604	19706	MBA imputation fund	(1937.22)	-	MBA dist
25/06/2018	Rec		605	19707	APN property for income fund	(182.57)	-	APN dist
24/06/2018	Rec		606	19735	Perpetual industrial share fund	(2627.56)	-	Perp ind shrs dist
23/06/2018	Rec		607	55108	Contributions from member	(16497.00)	-	AE egt rollover cont
30/06/2018	Rec			680	Cash at bank	73332.59	-	Contra Bank entry
30/06/2018	Jnl		1	79720	Colonial future leaders fund	3796.88	-	income reinvested during the year
30/06/2018	Jnl		1	19720	Colonial future leaders fund	(3796.88)	-	income reinvested during the year
30/06/2018	Jnl		2	79725	Colonial global share fund	1.95	-	income reinvested during the year
30/06/2018	Jnl		2	19725	Colonial global share fund	(1.95)	-	income reinvested during the year

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2018	Jnl		3	79705	Advance international sharemarket fund	44.02	-	income reinvested during the year
30/06/2018	Jnl		3	19705	Advance international sharemarket fund	(44.02)	-	income reinvested during the year
30/06/2018	Jnl		4	79730	ING tax effective income trust	478.56	-	income reinvested during the year
30/06/2018	Jnl		4	19730	ING tax effective income trust	(478.56)	-	income reinvested during the year
30/06/2018	Jnl		5	79740	Perpetual international fund	168.23	-	income reinvested during the year
30/06/2018	Jnl		5	19740	Perpetual international fund	(168.23)	-	income reinvested during the year
30/06/2018	Jnl		6	79745	Perpetual IC smaller companies fund	2042.76	-	income reinvested during the year
30/06/2018	Jnl		6	19745	Perpetual IC smaller companies fund	(2042.76)	-	income reinvested during the year
30/06/2018	Jnl		7	79705	Advance international sharemarket fund	3712.37	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	79706	MBA Imputation Fund	317.63	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	79707	APN property for income fund	1221.36	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	79710	Colonial property securities fund	1766.35	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	79715	Colonial geared share fund	9972.15	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	79720	Colonial future leaders fund	4662.44	-	revaluation of managed funds

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2018	Jnl		7	79725	Colonial global share fund	708.56	-	to market value at year end
30/06/2018	Jnl		7	79730	ING tax effective income trust	2378.95	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	79735	Perpetual industrial share fund	(962.23)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	79740	Perpetual international fund	2868.54	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	79745	Perpetual IC smaller companies fund	(66.57)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	20404	Managed funds	(26579.54)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		7	55101	Balance at beginning of year	(0.01)	-	revaluation of managed funds to market value at year end
30/06/2018	Jnl		8	55003	Distribution to Members	46867.01	-	allocation of net earnings to members for the year
30/06/2018	Jnl		8	55102	Allocated earnings	(24171.46)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		8	55202	Allocated Earnings	(22695.55)	-	allocation of net earnings to members for the year
30/06/2018	Jnl		9	55110	Income tax expense on contributions	(273.78)	-	tax expense for the year
30/06/2018	Jnl		9	55210	Income tax expense on contributions	1672.93	-	tax expense for the year
30/06/2018	Jnl		9	55105	Income tax expense on earnings	101.42	-	tax expense for the year
30/06/2018	Jnl		9	55205	Income Tax Expense on Earnings	95.23	-	tax expense for the year
30/06/2018	Jnl		9	904	Provision for income tax	(290.35)	-	tax expense for the year
30/06/2018	Jnl		9	944	Provision for deferred tax liability	(1305.45)	-	tax expense for the year

Client Code: EDW501

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 447760.04  
Credits: (447760.04)  
Total: -

No. Trans: 145

SWT		Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
Lead Schedule JOURNAL ENTRIES				Date 12/12/2018	Date	A
Sch Ref			G/L CODE	DEBIT		CREDIT
30/06/2017	4	Colonial future leaders Managed fund distributions <i>Being reinvestment of income during the year</i>	79720 19720	3,796.88		3,796.88
		Colonial global share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79725 19725	1.95		1.95
		Advance international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79705 19705	44.02		44.02
	1	ING tax effective income trust Managed fund distributions <i>Being reinvestment of income during the year</i>	79730 19730	478.56		478.56
	2	Perpetual international share fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79740 19740	168.23		168.23
	3	Perpetual IC smaller companies fund Managed fund distributions <i>Being reinvestment of income during the year</i>	79745 19745	2,042.76		2,042.76
	5	Advance international share fund Advance imputation fund APN property for income fund Challenger high yield fund Colonial property fund Colonial geared shares fund Colonial future leaders fund Colonial global share fund Credit suisse international fund ING tax eff income trust Perpetual industrial share fund Perpetual international fund Perpetual IC smaller companies fund Unrealised gains Clearing balance (rounding) <i>Being revaluation of managed funds to market value at year end</i>	79705 79706 79707 79708 79710 79715 79720 79725 79727 79730 79735 79740 79745 20404 99799	3,712.37 317.63 1,221.36 0.00 1,766.35 9,972.15 4,662.44 708.56 0.00 2,378.95 -962.23 2,868.54 -66.57		26,579.54 0.01
	6	Distribution to members - allocated Earnings - AE Earnings - RT <i>Being allocation of net earnings for the year</i>	55003 55102 55202	46,867.01		24,171.46 22,695.55
	7	Tax on conts - AE Tax on conts - RT Tax on earnings - AE Tax on earnings - RT Provision for tax Provision for deferred tax <i>Being tax expense for the year</i>	55110 55210 55105 55205 90401 944	-273.78 1,672.93 101.42 95.23		290.35 1,305.45

8	Prima facie tax payable	99501	11,653.80	
	Foreign income	99502	27.60	
	Imputed credits	99509	545.10	
	Trust distributions	99522		613.95
	Member contributions	99525		3,224.55
	Unrealised gains on inv	99526		2,974.80
	Realised gains on inv	99527		0.00
	Foreign tax credits	99529		183.51
	Imputation credits	99530		3,633.89
	Clearing balance	99599		1,595.80
	<i>Being tax note entries for the year</i>			
9	Clearing balance	99799	1,529,241.82	
	Vested benefits - AE	99702		267,665.72
	Preserved benefits - AE	99703		267,665.72
	Death benefits - AE	99704		267,665.72
	Earnings rate - AE	99705		10.76
	Vested benefits - RT	99712		242,074.38
	Preserved benefits - RT	99713		242,074.38
	Death benefits - RT	99714		242,074.38
	Earnings rate - RT	99715		10.76
	<i>Being members acct note entries for the year</i>			

<b>SWW</b>	Client:	Balance Date	Prepared By	Reviewed By	Index
	EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2018	RMT		<b>B</b>
Lead Schedule			Date	Date	
<b>CONTRIBUTIONS</b>			12/12/2018		
	Sch Ref	Notes	Final	Last Year	
<b>TAXABLE CONTRIBUTIONS</b>					
<u>MEMBER CONTRIBUTIONS - S.82AAT</u>					
		ALPHONSE LUKE EDWARDS PER CONTRIBUTIONS WORKSHEET	25,000.00	30,000.00	
		ROSSLYN HELEN TAYLOR PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			<b>\$25,000.00</b>	<b>\$30,000.00</b>	
<u>EMPLOYER CONTRIBUTIONS</u>					
		ALPHONSE LUKE EDWARDS EMPLOYER NAME	0.00	0.00	
		ROSSLYN HELEN TAYLOR EMPLOYER NAME	11,152.89	11,152.90	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
		MEMBER NAME EMPLOYER NAME	0.00	0.00	
			<b>\$11,152.89</b>	<b>\$11,152.90</b>	
<b>TOTAL TAXABLE CONTRIBUTIONS</b>			<b>\$36,152.89</b>	<b>\$41,152.90</b>	
<b>NON TAXABLE CONTRIBUTIONS</b>					
<u>MEMBER CONTRIBUTIONS</u>					
		ALPHONSE LUKE EDWARDS PER CONTRIBUTIONS WORKSHEET	21,497.00	0.00	
		ROSSLYN HELEN TAYLOR PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
		MEMBER NAME PER CONTRIBUTIONS WORKSHEET	0.00	0.00	
			<b>\$21,497.00</b>	<b>\$0.00</b>	
<b>TOTAL CONTRIBUTIONS</b>			<b>\$57,649.89</b>	<b>\$41,152.90</b>	
Notes	<p>1. S.82AAT contributions are for self employed persons These contributions required minutes and member notices</p> <p>2. Members may have multiple employers A detailed schedule should be prepared for each employer</p> <p>3. Non taxable contributions will consist of undeducted contributions and non taxable portion of s.82AAT contributions. Minutes and member notices to be referred to.</p>			<p><b>KEY:</b>  P = Agreed to last years accounts  G/L = Agreed to Trial Balance  ^ = Additions checked  F = Agreed to final accounts</p>	



EAGLE SWORD SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBERS CONTRIBUTIONS	ALPHONSE LUKE EDWARDS	ROSSLYN TAYLOR	TOTAL
S 82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	30,000.00	0.00	30,000.00
CGT ROLLOVER CONCESSION	16,497.00	0.00	16,497.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>46,497.00</b>	<b>0.00</b>	<b>46,497.00</b>
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	21,497.00	0.00	21,497.00
CONCESSIONAL CONTRIBUTIONS	25,000.00	0.00	25,000.00
<b>TOTAL MEMBER CONTRIBUTIONS</b>	<b>46,497.00</b>	<b>0.00</b>	<b>46,497.00</b>

<b>SWW</b>	Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule <b>TRANSFERS</b>	Date 12/12/2018	Date	<b>C</b>	
	Sch Ref	Notes	Final	Last Year	
<b>TRANSFER IN</b>					
ALPHONSE LUKE EDWARDS		TRANSFEROR NAME	0.00	0.00	
ROSSLYN HELEN TAYLOR		TRANSFEROR NAME	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
MEMBER NAME		TRANSFEROR NAME	0.00	0.00	
<b>TOTAL TRANSFERS IN</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>TRANSFERS OUT</b>					
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
MEMBER NAME		REFER ETP DOCUMENTS & MEMBERS ACCOUNT DETAILS	0.00	0.00	
<b>TOTAL TRANSFERS OUT</b>			<b>\$0.00</b>	<b>\$0.00</b>	
Notes	<ol style="list-style-type: none"> <li>All transfers agreed to members account schedules</li> <li>Transfers in agreed to rollover notices from previous super provider</li> <li>Transfers out agreed to rollover notices, ETP statements and minutes</li> <li>Trustee must ensure transfers to other super funds are complying funds</li> </ol>		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

EAGLE SWORD SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

BENEFITS TRANSFERRED IN	ALPHONSE LUKE EDWARDS	ROSSLYN TAYLOR	TOTAL
TOWER SUPERANNUATION PTY LTD	0.00	0.00	0.00
TOWER SUPERANNUATION PTY LTD	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
<b>TOTAL BENEFITS TRANSFERRED IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

SWW		Client	Balance Date	Prepared By	Reviewed By	Index
		EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2018	RMT		D
Lead Schedule			Date	Date		
<b>INVESTMENT REVENUE</b>			12/12/2018			
	Sch Ref	Notes	Final	Last Year		
<b>DIVIDEND INCOME</b>						
		PER SOL 6 IRS	0.00	0.00		
		TOTAL DIVIDEND INCOME	\$0.00	\$0.00		
<b>MANAGED FUND DISTRIBUTIONS</b>						
		ADVANCE INTERNATIONAL SHARE FUND	44.02	56.54		
		ADVANCE IMPUTATION FUND	3,871.15	1,248.36		
		APN PROPERTY FOR INCOME FUND	1,915.94	541.44		
		CHALLENGER HIGH YIELD FUND	0.00	0.00		
		COLONIAL PROPERTY SECURITIES FUND	1,000.46	699.91		
		COLONIAL GEARED SHARE FUND	2,354.12	3,927.77		
		COLONIAL FUTURE LEADERS FUND	3,796.88	1,306.91		
		COLONIAL GLOBAL SHARE FUND	1.95	0.00		
		CREDIT SUISSE INTERNATIONAL FUND	0.00	0.00		
		ING TAX EFFECTIVE INCOME TRUST	1,262.89	1,157.58		
		PERPETUAL INDUSTRIAL SHARE FUND	3,193.72	949.87		
		PERPETUAL INTERNATIONAL FUND	168.23	191.33		
		PERPETUAL IC SMALLER COMPANIES FUND	2,042.76	2,837.83		
		TOTAL MANAGED FUND DISTRIBUTIONS	\$19,652.12	\$12,917.54		
<b>INTEREST REVENUE</b>						
		MACQUARIE CMT	1,332.35	2,791.44		
		ATO	0.00	0.00		
		TOTAL INTEREST REVENUE	\$1,332.35	\$2,791.44		
<b>RENTAL REVENUE</b>						
		PROPERTY ADDRESS	0.00	0.00		
		TOTAL RENTAL REVENUE	\$0.00	\$0.00		
<b>OTHER REVENUE</b>						
		TYPE OF REVENUE	0.00	0.00		
		TOTAL OTHER REVENUE	\$0.00	\$0.00		
<b>REALISED GAINS</b>						
		LISTED EQUITIES	0.00	0.00		
		MANAGED FUNDS	0.00	0.00		
		OTHER	0.00	0.00		
		TOTAL REALISED GAINS	\$0.00	\$0.00		
<b>UNREALISED GAINS</b>						
		LISTED EQUITIES	0.00	0.00		
		MANAGED FUNDS	26,579.54	8,653.95		
		OTHER	0.00	0.00		
		TOTAL UNREALISED GAINS	\$26,579.54	\$8,653.95		
		<b>TOTAL INVESTMENT REVENUE</b>	<b>\$47,564.01</b>	<b>\$24,362.93</b>		
Notes	<p>1. Source documents to be cross referenced to lead schedules in all circumstances</p> <p>2. Summary spreadsheets may be used to consolidate multiple source document information</p>		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts			

# MAPLE-BROWN ABBOTT

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

F 001645 000  
 EAGLE SWORD PTY LTD  
 GPO BOX 7019  
 SYDNEY NSW 2001

Date  
**24 July 2018**  
 Period  
**01/07/2017 to 30/06/2018**  
 Investor Number  
**10103812**  
 Page No.  
**2**

Account Name **Eagle Sword Pty Ltd**

### Capital gains tax information - Additional Information for item 18

Capital gains - discounted method	2,826.00	(Grossed up amount)
Capital gains - indexation method		
Capital gains - other method		
<b>Total Current Year Capital Gains</b>	<b>2,826.00</b>	

### Part C

### Components of Distribution

		Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>				
Unfranked amount not declared as conduit foreign income		10.79		10.79
Unfranked amount declared as conduit foreign income		69.16		69.16
Interest (subject to non-resident withholding tax)^		4.54		4.54
Other income		21.43		21.43
<b>Total Non-primary Production Income</b>	<b>(A)</b>	<b>105.92</b>		<b>105.92</b>
<b>Franked amount (Franked Distributions)</b>	<b>(X)</b>	<b>923.04</b>	<b>733.67</b>	<b>1,656.71</b>
			<b>Foreign income tax offsets **</b>	
<b>Capital Gains</b>				
Discounted capital gain NTAP		1,413.00		1,413.00
<b>Net capital gains</b>		<b>1,413.00</b>		<b>1,413.00</b>
AMIT CGT gross up amount				1,413.00
Other capital gains distribution		1,413.00		0.00
<b>Total current year capital gains</b>	<b>(B)</b>	<b>2,826.00</b>		<b>2,826.00</b>
<b>Foreign Income</b>				
<b>Assessable foreign source income</b>	<b>(C)</b>	<b>16.19</b>	<b>3.35</b>	<b>19.54</b>
<b>Gross cash distribution</b>	<b>Total (A+X+B+C)</b>	<b>3,871.15</b>		<b>4,608.17</b>
AMIT Cost base net amount - excess				0.00
AMIT Cost base net amount - shortfall				0.00

\*\* The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia. ^ Interest withholding tax has been deducted from this component, if you are a non resident for tax purposes. If you are an Australian resident, interest withholding tax has not been deducted.



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## Please note:

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

If you are an individual and you require help with completing your Australian tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of [advance.com.au](http://advance.com.au). If you are completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (e-tax)' from the Regulatory updates section of [advance.com.au](http://advance.com.au).

## Tax components by Fund

	Distributions Received	Tax Offsets	Taxable Income
<b>Advance Alliance Investment Funds</b>			
Adv Int Sharemarket - AMMA Statement			
Non-primary production income			
Interest (subject to non-resident WHT)	\$0.17		\$0.17
			<b>\$0.17</b>
Franked dividends	\$0.00	\$0.68	\$0.68
Foreign income	\$43.85	\$32.64	\$76.49
<b>Total distributions</b>	<b>\$44.02</b>		

## Statement information

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

#### Adv Int Sharemarket

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

Capital gains classified as 'TARP' in your Tax Statement refer to capital gains that arise from taxable Australian real property. Capital gains classified as 'NTARP' in your Tax Statement refer to capital gains that arise from non-taxable Australian real property.

Where 'Conduit Foreign Income' has been paid to you through distributions, this has been included in your Tax Statements as 'Unfranked dividends - CFI'. Conduit Foreign Income broadly refers to foreign income that is subject to specific Australian tax treatment.

For further information on these components and how they should be included in your tax return, please refer to the copy of 'A guide to your 2017-18 Advance Tax Statement' which can be downloaded from the Regulatory updates section of [advance.com.au](http://advance.com.au). If you're completing your tax return online, you can download a copy of 'A guide to your 2017-18 Advance Tax Statement (etax)' from the Regulatory updates section of [advance.com.au](http://advance.com.au).

# APN | Property Group

20 July 2018

Eagle Sword Pty Ltd  
 ATF Eagle Sword Superannuation Fund  
 c/o Integrity Financial Planners Pty Ltd  
 GPO Box 7019  
 SYDNEY NSW 2001

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2018

APN Property for Income Fund | (ARSN 090 467 208)

Investor number: 10026055

### Part A: Your details

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

### Part B: Summary of 2018 tax return (supplementary section) items

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	966.59
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

### Part C AMMA: Components of an Attribution

#### Table 1: Australian income

		Attribution (\$)	Tax Paid (\$)
Interest		101.74	
Dividends – unfranked amount		6.71	
Other taxable Australian income		858.15	
<b>Total Non-primary production income</b>	13U	<b>966.59</b>	
<b>Dividends: Franked amount (grossed up) (Franked distributions)</b>	13C / 13Q	--	--

#### Table 2: Capital gains

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

#### Table 3: Foreign income

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

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

	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	949.35

#### Table 5: Cash distribution details

		Amount (\$)
Gross cash distribution		1,915.94
TFN amounts withheld	13R	--
<b>Net cash distribution</b>		<b>1,915.94</b>

#### Table 6: Cost base details

	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(949.35)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2018 return information is enclosed for your information.

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

## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.06		0.06
Dividends - unfranked CFI	3.11		3.11
Interest	27.88		27.88
Interest exempt from non-resident withholding	0.00		0.00
Other income	240.35		240.35
<b>Non-primary production income</b>	<b>271.40</b>		<b>271.40</b>
<b>Dividends - franked amount</b>	<b>21.10</b>	<b>0.00</b>	<b>21.10</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	58.99	46.54	105.53
<b>Assessable foreign income</b>	<b>58.99</b>	<b>46.54</b>	<b>105.53</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>58.99</b>	<b>46.54</b>	<b>105.53</b>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



**Attribution managed investment trust member annual statement (AMMA) continued**

**Part C**

**Components of attribution**

Investment option: Property Securities Fund(FSF0012AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	648.97	
<b>Gross cash distribution</b>	<b>1,000.46</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1,000.46</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	648.97
AMIT cost base net increase amount - (short fall)	0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	46.56		46.56
Dividends - unfranked CFI	142.87		142.87
Interest	85.32		85.32
Interest exempt from non-resident withholding	6.33		6.33
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>281.08</b>		<b>281.08</b>
<b>Dividends - franked amount</b>	<b>1,884.40</b>	<b>1,430.17</b>	<b>3,314.57</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	55.58	0.84	56.42
<b>Assessable foreign income</b>	<b>55.58</b>	<b>0.84</b>	<b>56.42</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>55.58</b>	<b>0.84</b>	<b>56.42</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Geared Share Fund(FSF0044AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	133.06	
<b>Gross cash distribution</b>	<b>2,354.12</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>2,354.12</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	133.06
AMIT cost base net increase amount - (short fall)	0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

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

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



## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	7.41		7.41
Dividends - unfranked CFI	5.58		5.58
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>12.99</b>		<b>12.99</b>
<b>Dividends - franked amount</b>	<b>109.59</b>	<b>267.38</b>	<b>376.97</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.77		0.77
Discounted capital gain NTAP	1,802.90		1,802.90
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>1,803.67</b>		<b>1,803.67</b>
CGT gross-up amount (AMIT)			1,803.67
Other capital gains distribution (AMIT)	1,803.67		
<b>Total current year capital gains</b>	<b>3,607.34</b>		<b>3,607.34</b>
<b>Foreign income</b>			
Other net foreign source income	10.79	11.93	22.72
<b>Assessable foreign income</b>	<b>10.79</b>	<b>11.93</b>	<b>22.72</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>10.79</b>	<b>11.93</b>	<b>22.72</b>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	56.17	
<b>Gross cash distribution</b>	<b>3,796.88</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>3,796.88</b>	

Other Amount (\$)

**AMIT Cost Base Adjustment Amounts**

AMIT cost base net decrease amount - (excess)	56.17
AMIT cost base net increase amount - (short fall)	0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: Stewart Inves Worldwide Ldrs (FSF0048AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.97		0.97
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
<b>Capital gain</b>	<b>0.97</b>		<b>0.97</b>
CGT gross-up amount (AMIT)			0.97
Other capital gains distribution (AMIT)	0.98		
<b>Total current year capital gains</b>	<b>1.95</b>		<b>1.94</b>
<b>Foreign income</b>			
Other net foreign source income	0.00	0.00	0.00
<b>Assessable foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Stewart Inves Worldwide Ldrs (FSF0048AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
<b>Gross cash distribution</b>	<b>1.95</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1.95</b>	

**Other Amount (\$)**

**AMIT Cost Base Adjustment Amounts**

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

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

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

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**DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS**

	Cash distribution \$	Tax credits \$	Taxable amount \$
<b>OnePath Tax Effective Income Trust</b>			
<b>ABN 67 674 462 939</b>			
<i>Income and tax credits</i>			
<b>Non-primary production income</b>			
- Unfranked Dividend	14.05		14.05
- Dividends - Unfranked CFI	2.27		2.27
- Interest	154.19		154.19
- Other Income	160.23		160.23
<b>Franked Distributions</b>			
- Franked Dividend	262.01		262.01
- Franking Credit		395.90	395.90
<b>Foreign Income</b>			
- Foreign income	24.31		24.31
<b>Other non-assessable amounts</b>	<b>167.27</b>		
<b>Total Distribution</b>	<b>784.33</b>		
<b>Management fee rebates</b>	<b>478.56</b>		
AMIT cost base adjustment - increase / (decrease) <sup>2</sup>	(167.27)		

**Notes**

<sup>2</sup> Please refer to the Tax Guide for further details.

*Total \$1,262.09*

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



## Part C - Distributions

### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Cash distribution	Tax paid/offset	Attributed income
<b>Australian income</b>			
Dividends (unfranked)	\$18.59		\$18.59
Dividends - conduit foreign income (CFI)	\$57.01		\$57.01
Interest income	\$33.00		\$33.00
Other income	\$41.07		\$41.07
<b>Non-primary production income</b>	<b>\$149.67</b>		<b>\$149.67</b>
<b>Australian income</b>			
Dividends (franked)	\$999.07	\$571.36	\$1,570.43
<b>Franked distributions from trusts</b>	<b>\$999.07</b>	<b>\$571.36</b>	<b>\$1,570.43</b>
<b>Capital gains (taxable Australian property)</b>			
Discounted capital gains	\$0.04		\$0.04
<b>Capital gains (non-taxable Australian property)</b>			
Discounted capital gains	\$920.44		\$920.44
Capital gains (Other Method)	\$77.93		\$77.93
<b>CGT gross up / concession amount</b>	<b>\$920.49</b>		
<b>Distributed capital gain</b>	<b>\$1,918.90</b>		
<b>Net capital gain</b>			<b>\$998.41</b>
<b>Foreign income</b>			
Assessable foreign income	\$126.09	\$21.18	\$147.27
<b>Assessable foreign income</b>	<b>\$126.09</b>	<b>\$21.18</b>	<b>\$147.27</b>
<b>Net cash distribution</b>	<b>\$3,193.73</b>		

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486000237/F007699383/FWFI\_ATS\_JUNE\_2018\_Batch\_2\_AusTaxUT\_101084780\_WealthFocusInvestmentFunds

## Part C - Distributions

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### Perpetual WealthFocus Investment Funds - Perpetual Global Share

	Cash distribution	Tax paid/offset	Attributed income
<b>Australian income</b>			
Interest income	\$4.56		\$4.56
Other income	\$5.69		\$5.69
<b>Non-primary production income</b>	<b>\$10.25</b>		<b>\$10.25</b>
<b>Australian income</b>			
Dividends (franked)	\$0.02		\$0.02
<b>Franked distributions from trusts</b>	<b>\$0.02</b>		<b>\$0.02</b>
<b>Foreign income</b>			
Assessable foreign income	\$157.96	\$59.02	\$216.98
<b>Assessable foreign income</b>	<b>\$157.96</b>	<b>\$59.02</b>	<b>\$216.98</b>
<b>Net cash distribution</b>	<b>\$168.23</b>		

## Part C - Distributions

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### Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Cash distribution	Tax paid/offset	Attributed income
<b>Australian income</b>			
Dividends (unfranked)	\$10.15		\$10.15
Dividends - conduit foreign income (CFI)	\$9.77		\$9.77
Interest income	\$39.10		\$39.10
Other income	\$0.97		\$0.97
<b>Non-primary production income</b>	<b>\$59.99</b>		<b>\$59.99</b>
<b>Australian income</b>			
Dividends (franked)	\$425.95	\$234.73	\$660.68
<b>Franked distributions from trusts</b>	<b>\$425.95</b>	<b>\$234.73</b>	<b>\$660.68</b>
<b>Capital gains (taxable Australian property)</b>			
Discounted capital gains	\$5.91		\$5.91
<b>Capital gains (non-taxable Australian property)</b>			
Discounted capital gains	\$582.60		\$582.60
Capital gains (Other Method)	\$331.54		\$331.54
<b>CGT gross up / concession amount</b>	<b>\$588.51</b>		
<b>Distributed capital gain</b>	<b>\$1,508.56</b>		
<b>Net capital gain</b>			<b>\$920.05</b>
<b>Foreign income</b>			
Assessable foreign income	\$48.26	\$8.01	\$56.27
<b>Assessable foreign income</b>	<b>\$48.26</b>	<b>\$8.01</b>	<b>\$56.27</b>
<b>Net cash distribution</b>	<b>\$2,042.76</b>		

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<b>SWW</b>	Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule <b>INVESTMENTS</b>		Date 12/12/2018	Date	<b>G</b>
	Sch Ref	Notes	Final	Last Year	
<u>LISTED EQUITIES</u>					
PER SOL 6 IRS		VALUED AT QUOTED PRICE	0.00	0.00	
<u>MANAGED FUNDS</u>					
PER INVESTMENT WORKSHEET		VALUED AT QUOTED PRICE	400,966.72	247,854.77	
<u>REAL PROPERTY</u>					
PROPERTY ADDRESS		LAST VALUATION DATE	0.00	0.00	
<u>UNLISTED EQUITIES</u>					
LIST TYPE, QTY AND DETAILS		LAST VALUATION DATE	0.00	0.00	
<b>TOTAL INVESTMENTS</b>			<b>\$400,966.72</b>	<b>\$247,854.77</b>	
Notes	1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts 2. Real property may be revalued every 3 years 3. Asset registers to be completed for CGT tracking purposes		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

**EAGLE SWORD SUPERANNUATION FUND**  
**RECONCILIATION OF MANAGED FUND MOVEMENTS**  
**FOR THE PERIOD ENDED 30 JUNE 2018**

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PRIORITY (LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE	
ADVANCE INTERNATIONAL SHARE FUND		3,139,720.00	2,000.00	2/10/2003	0.0000			0.00										
		7,230.00	4.90	30/06/2003	0.0000			0.00										
		7,890.00	5.57	31/12/2003	0.0000			0.00										
		4,960.00	4.95	30/06/2004	0.0000			0.00										
ADVANCE IMPUTATION FUND		5,144,030.00	4,000.00	09/03/2005	0.0000			0.00										
		24,420.00	19.50	30/06/2005	0.0000			0.00										
		1,468,780.00	1,200.00	07/09/2005	0.0000			0.00										
		238,360.00	238.36	30/06/2006	0.0000			0.00										
		2,995,976.00	2,600.00	25/10/2006	0.0000			0.00										
		75,511.00	34.43	30/06/2007	0.0000			0.00										
		102,800.00	55.08	30/06/2009	0.0000			0.00										
		45,300.00	25.59	30/06/2012	0.0000			0.00										
		5,850.00	5.99	30/06/2015	0.0000			0.00										
		50,810.00	51.07	30/06/2016	0.0000			0.00										
ADVANCE IMPUTATION FUND		49,980.00	56.54	30/06/2017	0.0000			0.00										
		0.0000	0.00	27/09/2017	12,941.0700			15,000.00										
		0.0000	0.00	30/06/2018	0.0000		34,170.00	44.02						25,386.00	1,266.00	30,887.79	15,131.40	15,766.39
		0.0000	0.00	30/06/2018	0.0000			0.00										
APN PROPERTY FOR INCOME FUND		11,807,924.40	18,000.00	23/11/2007	0.0000			0.00										
		0.0000	0.00	14/09/2017	27,738,250.00			30,000.00										
		0.0000	0.00	30/06/2018	0.0000			0.00						48,000.00	1,100.40	49,517.71	13,200.08	30,317.63
		2,311,520.00	7,000.00	08/03/2005	0.0000			0.00										
COLONIAL PROPERTY SECURITIES FUND		678,930.00	2,200.00	06/09/2005	0.0000			0.00										
		1,340,190.00	5,000.00	12/11/2007	0.0000			0.00										
		0.0000	0.00	11/09/2017	13,196,670.00			30,000.00										
		0.0000	0.00	30/06/2018	0.0000			0.00										
		3,062,224.40	5,000.00	22/08/2002	0.0000			0.00										
COLONIAL GEARED SHARE FUND		1,174,052.40	2,400.00	24/10/2006	0.0000			0.00										
		4,176,891.30	8,000.00	08/11/2007	0.0000			0.00										
		26,085,822.40	20,000.00	14/11/2016	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00										
		2,300,860.50	5,000.00	22/08/2002	0.0000			0.00										
		511,195.20	1,000.00	25/09/2003	0.0000			0.00										
		462,988.80	1,800.00	07/09/2005	0.0000			0.00										
		1,685,432.70	7,200.00	24/10/2006	0.0000			0.00										
		16,247,836.00	30,000.00	14/11/2016	0.0000			0.00										
		0.0000	0.00	30/06/2018	0.0000			0.00										
		558,117.00	2,000.00	22/08/2002	0.0000			0.00										
COLONIAL FUTURE LEADERS FUND		6,750.40	22.24	31/12/2002	0.0000			0.00										
		8,929.60	28.93	30/06/2003	0.0000			0.00										
		5,396.20	20.59	31/12/2003	0.0000			0.00										
		38,761.30	145.32	30/06/2004	0.0000			0.00										
		13,563.40	61.59	31/12/2004	0.0000			0.00										
		523,154.80	2,500.00	07/03/2005	0.0000			0.00										
		78,404.00	343.59	30/06/2005	0.0000			0.00										
		310,520.40	1,500.00	07/09/2005	0.0000			0.00										
		89,201.20	423.82	31/12/2005	0.0000			0.00										
		387,311.70	1,630.57	30/06/2006	0.0000			0.00										
		157,676.10	739.28	31/12/2006	0.0000			0.00										
		605,122.70	2,578.67	30/06/2007	0.0000			0.00										
		10,544.80	44.17	30/09/2007	0.0000			0.00										
		458,277.20	2,000.00	08/11/2007	0.0000			0.00										
	143,573.10	583.89	31/12/2007	0.0000			0.00											
COLONIAL FUTURE LEADERS FUND		14,602.90	50.57	31/03/2008	0.0000			0.00										
		170,504.20	531.24	30/06/2008	0.0000			0.00										
		50,532.20	157.76	30/06/2010	0.0000			0.00										
		15,165.60	50.50	30/09/2010	0.0000			0.00										
		20,496.30	72.44	31/12/2010	0.0000			0.00										
		4,018.90	14.57	31/03/2011	0.0000			0.00										
		23,892.10	81.68	30/06/2011	0.0000			0.00										
		13,343.20	40.37	30/09/2011	0.0000			0.00										
		21,521.50	66.31	31/12/2011	0.0000			0.00										
		2,183.40	7.41	31/03/2012	0.0000			0.00										
		52,061.50	156.63	30/06/2012	0.0000			0.00										
		24,039.30	79.07	30/09/2012	0.0000			0.00										
		23,530.70	87.16	31/12/2012	0.0000			0.00										
	11,424.30	37.37	31/03/2013	0.0000			0.00											
	3,874.50	15.30	30/06/2013	0.0000			0.00											





EAGLE SWORD SUPERANNUATION FUND  
 RECONCILIATION OF MANAGED FUND MOVEMENTS  
 FOR THE PERIOD ENDED 30 JUNE 2018

TRUST NAME	ASX CODE	OPEN BAL	COST	DATE	UNITS PURCH	BONUS UNITS	DIST REINV	PURCH PRICE	UNITS SOLD	PROCEEDS RECEIVED	PROFIT/(LOSS)	CLOSING BALANCE	COST	UNIT PRICE	MARKET VALUE 30/06/2018	MARKET VALUE 30/06/2017	MARKET VALUE CHANGE	
		82 3420	152 25	30/06/2009	0 0000			0 00										
		117 7710	272 19	30/06/2010	0 0000			0 00										
		48 0800	141 21	31/12/2010	0 0000			0 00										
		110 4060	304 50	30/06/2011	0 0000			0 00										
		61 9660	150 33	31/12/2011	0 0000			0 00										
		91 6350	218 00	30/06/2012	0 0000			0 00										
		71 8750	200 46	31/12/2012	0 0000			0 00										
		285 9320	769 72	30/06/2013	0 0000			0 00										
		48 7980	154 23	31/12/2013	0 0000			0 00										
		1 314 6960	3 362 66	30/06/2014	0 0000			0 00										
		65 6910	219 69	31/12/2014	0 0000			0 00										
		682 9640	1 688 96	30/06/2015	0 0000			0 00										
		675 8320	222 73	31/12/2015	0 0000			0 00										
		82 0840	206 42	31/12/2016	0 0000			0 00										
		1 111 5710	2 631 41	30/06/2017	0 0000		96 8480	249 66										
		0 0000	0 00	31/12/2017	0 0000		759 2340	1 793 10										
		0 0000	0 00	30/06/2018	0 0000			0 00										
		0 0000	0 00	30/06/2018	0 0000			0 00										
<b>TOTALS</b>		<b>153 222 0721</b>	<b>270 371 28</b>		<b>83 778 5240</b>	<b>0 0000</b>	<b>2 205 9232</b>	<b>126 532 40</b>	<b>0 0000</b>	<b>0 00</b>	<b>0 00</b>	<b>2 44 206 5193</b>	<b>396 903 68</b>	<b>400 966 72</b>	<b>21 719 48</b>	<b>247 854 77</b>	<b>153 111 94</b>	

UNREALISED GAINS

MARKET VALUE AT 30/06/2018	400,966.72
LESS	
MARKET VALUE AT 30/06/2017	247,854.77
PURCHASES DURING THE YEAR	-126,532.40
ADD	
SALE PROCEEDS DURING THE YEAR	0.00
LESS	
PROFIT ON SALE OF UNITS DURING THE YEAR	0.00
<b>UNREALISED GAINS FOR THE YEAR</b>	<b>26,579.54</b>



## Further Details/Background

The following pages provide more detail about the information reported on pages 1 and 2. Further information is available online at Investor *Online* via [advance.com.au](http://advance.com.au)

### Asset Value

	Number of Units	\$ Unit Price	\$Current Value*	% Current Allocation
<b>Managed Investments</b>				
Adv Int Sharemarket	26,310.40	\$1.2880	\$33,887.79	100.0%
<b>Total at 1 July 2018</b>			<b>\$33,887.79</b>	

\*Rounding differences may occur

### Transactions from 1 April 2018 to 1 July 2018

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
<b>Adv Int Sharemarket</b>						
1 Apr 2018	Opening balance	\$31,825.76		\$31,825.76	\$1.2112	26,276.23
1 Jul 2018	Distribution					
	Reinvested	\$44.02		\$44.02	\$1.2882	34.17
1 Jul 2018	Closing balance	<b>\$33,887.79</b>				

### Indirect costs of your investment

These indirect costs relate to the underlying fees and costs incurred in managing your investment. Legislation requires issuers of superannuation products and managed investment products to provide more information in relation to the underlying fees and costs involved in managing your investment that have been included in your investment's unit price.

	\$ Costs
Adv Int Sharemarket	170.93
<b>Total</b>	<b>\$170.93</b>

#### Additional explanation of fees and costs

Generally the benefit of any tax deduction to which the fund is entitled will be passed onto members in the form of reduced fees and costs.

M001345002 - C13624656

## Further Details/Background

The following pages provide more detail about the information reported on pages 1 and 2. Further information is available online at Investor *Online* via [advance.com.au](http://advance.com.au)

### Asset Value

	Number of Units	\$ Unit Price	\$Current Value*	% Current Allocation
<b>Managed Investments</b>				
Adv Int Sharemarket	26,276.23	\$1.1675	\$30,677.49	100.0%
<b>Total at 1 October 2017</b>			<b>\$30,677.49</b>	

\*Rounding differences may occur

### Transactions from 1 July 2017 to 1 October 2017

		\$ Gross Amount	\$ Rebates and Fees	\$ Net Amount	\$ Unit Price	Number of Units
<b>Adv Int Sharemarket</b>						
1 Jul 2017	Opening balance	\$15,131.40		\$15,131.40	\$1.1347	13,335.16
27 Sep 2017	Investment	\$15,000.00		\$15,000.00	\$1.1591	12,941.07
1 Oct 2017	Closing balance	<b>\$30,677.49</b>				

### Indirect costs of your investment

	\$ Costs
Adv Int Sharemarket	80.69
<b>Total</b>	<b>\$80.69</b>

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# MAPLE-BROWN ABBOTT

13 July 2018

001281  
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EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

## Distribution Statement

Investor number: **10103812**  
Investor name: **EAGLE SWORD PTY LTD**  
Statement date: **01/07/2018**

For the period ending: **30/06/2018**

### Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
<b>MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)</b>					
02/04/2018	Opening Balance of Units				39,547.18
01/07/2018	Distribution	1,937.22			
01/07/2018	Closing Balance of Units				39,547.18

### Holding Details\* at 30/06/2018

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	1.1004	30/06/2018	43,517.72
					<b>43,517.72</b>

\*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

### Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/04/2018 - 30/06/2018	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	4.8985	1,937.22
<b>Gross Amount</b>					<b>1,937.22</b>

### Distribution Payment Details

\$1,937.22 Paid to - BSB: 182-222 A/C: 120356316; EAGLE SWORD PTY LTD on 09 July 2018

### Holding Details\*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	1.0472	02/07/2018	41,413.81

\*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

**41,413.81**

Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: [maple-brownabbott.com.au/mbaonline](http://maple-brownabbott.com.au/mbaonline)

[maple-brownabbott.com.au](http://maple-brownabbott.com.au)

ABN 73 001 208 564, AFSL No. 237296



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# MAPLE-BROWN ABBOTT

12 October 2017

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EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

## Distribution Statement

Investor number: **10103812**  
Investor name: **EAGLE SWORD PTY LTD**  
Statement date: **01/10/2017**

For the period ending: **30/09/2017**

### Transactions History

Fund Date	Transaction Details	Amount \$	Unit Price \$	No. of Units	Unit Balance
<b>MAPLE-BROWN ABBOTT AUSTRALIAN SHARE FUND (ORDINARY) (ADV0013AU)</b>					
02/07/2017	Opening Balance of Units				11,807.93
14/09/2017	Investment	30,000.00	1.0815	27,739.25	39,547.18
01/10/2017	Distribution	863.54			
01/10/2017	Closing Balance of Units				39,547.18

**Total contributions:** 30,000.00

### Holding Details\* at 30/09/2017

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	1.0711	30/09/2017	42,358.98
					<b>42,358.98</b>

\*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

### Distribution Summary

Distribution Period	Fund	APIR	Units held at end of period	Distribution Rate (CPU)	Distribution Amount \$
01/07/2017 - 30/09/2017	Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	2.1836	863.54
<b>Gross Amount</b>					<b>863.54</b>

### Distribution Payment Details

\$863.54 Paid to - BSB: 182-222 A/C: 120356316; EAGLE SWORD PTY LTD on 09 October 2017

### Holding Details\*

Fund	APIR	Total Units Held	Redemption price (per unit) \$	Price Date	Holding Value \$
Maple-Brown Abbott Australian Share Fund (Ordinary)	ADV0013AU	39,547.18	1.0536	03/10/2017	41,666.91

\*Please note, 'Holding Details' includes all your investment holdings in Wholesale/Retail Fund, not just those paying a distribution.

**41,666.91**

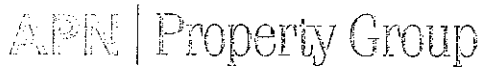
Investor Enquiries: 1800 034 402 (9am-5.30pm AEST) Adviser Enquiries: 1800 034 402 (9am-5.30pm AEST)

MBA Online: [maple-brownabbott.com.au/mbaonline](http://maple-brownabbott.com.au/mbaonline)

[maple-brownabbott.com.au](http://maple-brownabbott.com.au)

ABN 73 001 208 564, AFSL No. 237296

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10 July 2018

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

Eagle Sword Pty Ltd  
 ATF Eagle Sword Superannuation Fund  
 c/o Integrity Financial Planners Pty Ltd  
 GPO Box 7019  
 SYDNEY NSW 2001

## Distribution Statement

APN Property for Income Fund | Investor number 10026055  
 ARSN 090 467 208

### Summary of distributions received for the period 1 April 2018 to 30 June 2018

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
30 Apr 18	10 May 18	17,528.31	1.0416	182.57	0.00	182.57
31 May 18	8 Jun 18	17,528.31	1.0416	182.57	0.00	182.57
30 Jun 18	10 Jul 18	17,528.31	1.0416	182.57	0.00	182.57
Total for period			3.1248	547.71	0.00	547.71
Financial Year to Date			12.4992	1,915.94	0.00	1,915.94

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

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

### Details of investment for the period 1 April 2018 to 10 July 2018 | 10026055

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Apr 18	Unit Holding							17,528.31	2.1687	38,013.64
10 Apr 18	Distribution	182.57	-	182.57	-	-	-	17,528.31	2.2076	38,695.49
10 May 18	Distribution	182.57	-	182.57	-	-	-	17,528.31	2.2645	39,692.85
08 Jun 18	Distribution	182.57	-	182.57	-	-	-	17,528.31	2.2761	39,896.18
30 Jun 18	Unit Holding							17,528.31	2.3305	40,849.72
10 Jul 18	Distribution	182.57	-	182.57	-	-	-	17,528.31	2.3551	41,280.92

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

APN Property Group Limited  
ABN 30 100 846 038

Level 30, 101 Collins Street  
Melbourne, Victoria 3000 Australia

Responsible Entity:  
APN Funds Management Limited  
ABN 60 080 674 479 AFSL No 237530

T +61 (0) 3 8556 1000  
F +61 (0) 3 8556 1010  
Investor Services 1800 996 456  
Adviser Services 1300 027 636  
W [www.apngroup.com.au](http://www.apngroup.com.au)  
E [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au)

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

APN | Property Group

12 September 2017

Eagle Sword Pty Ltd  
ATF Eagle Sword Superannuation Fund  
c/o Integrity Financial Planners Pty Ltd  
GPO Box 7019  
SYDNEY NSW 2001

## Transaction Statement

APN Property for Income Fund | Investor number 10026055  
ARSN 090 467 208

Dear Investor

Thank you for your additional application in the APN Property for Income Fund. Details of your application received are set out below:

Date	Gross Investment	Brokerage	Net Amount	Unit Price	Units	Unit Balance
11 Sep 17	\$30,000.00	\$0.00	\$30,000.00	\$2.2733	13,196.67	17,528.31

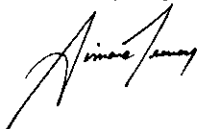
Additional investments can be made by filling in an Application Form as provided in the fund's Product Disclosure Statement. Alternatively, you may apply for additional units using the BPAY details provided below.

## APN Online

With [APN Online](#), enjoy secure and convenient access to your transaction statements. Additionally, APN Online allows you to access and update your account details. Enquire about APN Online today by phone or email us on [apnpg@apngroup.com.au](mailto:apnpg@apngroup.com.au) to find out how easy it is to access.

If you have any questions regarding your investment please contact APN Investor Services on 1800 996 456 and quote your investor number.

Yours sincerely  
APN Property Group Limited



Simone Newman  
Head of Investor Services



Bill Code: 777706

Ref: 10260552

## Telephone & Internet Banking - BPAY<sup>®</sup>

Contact your bank or financial institution to make this payment from your cheque, savings, debit, or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)

## Managed Investment Funds Statement

### Your details



Eagle Sword Pty Limited  
GPO Box 7019  
SYDNEY NSW 2001

**Statement period** 1 January 2018 to 30 June 2018  
**Account number** 090 006623409  
**Account name** Eagle Sword Pty Ltd  
Eagle Sword Superannuation Fund  
Eagle Sword Super Fund  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Mark Taylor  
Integrity Financial Planners Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2017 **\$78,419.62**  
Your closing account balance as at: 30 June 2018 **\$81,730.21**

Total investment return for the period (including distributions): **\$6,283.14**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Property Securities	007	34,498.9915	0.8596	29,655.33
Geared Share Fund	054	21,208.3088	2.4554	52,074.88
<b>Account value</b>				<b>81,730.21</b>

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

# Managed Investment Funds Statement

090 006623409

## Your account summary

<b>Opening balance at 31 December 2017</b>	<b>\$78,419.62</b>
<b>Your investments</b>	
Distributions	\$2,972.55
<b>Your withdrawals</b>	
Distribution payments	\$-2,972.55
<b>Change in investment value</b>	<b>\$3,310.59</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2018</b>	<b>\$81,730.21</b>

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Property Securities	25 March	34,498.9915	0.0060	206.99
Property Securities	30 June	34,498.9915	0.0150	517.48
Geared Share Fund	25 March	21,208.3088	0.0070	148.46
Geared Share Fund	30 June	21,208.3088	0.0990	2,099.62

**Distribution option:** Direct Credit

Your nominated bank account for distribution payment is 182-222 120356316

## Your future investment selection

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

Investment option(s)	% Allocation
Property Securities Fund	40.00
Geared Share Fund	60.00

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

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# Managed Investment Funds Statement

090 006623409

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Property Securities</b>					
31 Dec 2017	Opening balance		0.8679	34,498.9915	29,941.67
25 Mar 2018	Distribution	206.99			
	Distribution paid	-206.99			
30 Jun 2018	Distribution	517.48			
	Distribution paid	-517.48			
	Change in investment value				-286.34
30 Jun 2018	Closing balance		0.8596	34,498.9915	29,655.33
<b>Investment summary - Geared Share Fund</b>					
31 Dec 2017	Opening balance		2.2858	21,208.3088	48,477.95
25 Mar 2018	Distribution	148.46			
	Distribution paid	-148.46			
30 Jun 2018	Distribution	2,099.62			
	Distribution paid	-2,099.62			
	Change in investment value				3,596.93
30 Jun 2018	Closing balance		2.4554	21,208.3088	52,074.88

## Your fee summary

### Fees charged

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

### Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$994.60

*These other management costs are reflected in the daily unit price and are paid monthly.*

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

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

## Managed Investment Funds Statement

### Your details



Eagle Sword Pty Ltd  
GPO Box 7019  
SYDNEY NSW 2001

**Statement period** 1 January 2018 to 30 June 2018  
**Account number** 090 006623375  
**Account name** Eagle Sword Pty Ltd  
Eagle Sword Superannuation Fund  
Eagle Sword Super Fund A/C  
**Email address** Not recorded  
**TFN/ABN held** Yes  
**Adviser details** Mark Taylor  
Integrity Financial Planners Pty Ltd

### Your account balance

Your opening account balance as at: 31 December 2017 **\$38,585.16**  
Your closing account balance as at: 30 June 2018 **\$42,475.78**

Total investment return for the period (including distributions): **\$3,890.62**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Future Leaders	034	8,631.2357	4.1330	35,672.90
Stew Worldwide Ldrs	055	3,254.1858	2.0905	6,802.88
<b>Account value</b>				<b>42,475.78</b>

### Your account summary

**Opening balance at 31 December 2017** **\$38,585.16**

#### Your investments

Distributions **\$3,381.73**

#### Change in investment value

*The increase or decrease in the value of your investment over the statement period.* **\$508.89**

#### Closing balance at 30 June 2018

**\$42,475.78**

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

# Managed Investment Funds Statement

090 006623375

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	25 March	7,809.8795	0.1400	1,093.38
Future Leaders	30 June	8,079.1385	0.2830	2,286.40
Stew Worldwide Ldrs	30 June	3,253.2544	0.0006	1.95

**Distribution option:** Reinvest

## Your future investment selection

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

Investment option(s)	% Allocation
Future Leaders Fund	100.00

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

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Future Leaders</b>					
31 Dec 2017	Opening balance		4.1194	7,809.8795	32,172.02
25 Mar 2018	Distribution	1,093.38			
	Distribution reinvested	1,093.38	4.0607	269.2590	
30 Jun 2018	Distribution	2,286.40			
	Distribution reinvested	2,286.40	4.1413	552.0972	
	Change in investment value				121.10
30 Jun 2018	Closing balance		4.1330	8,631.2357	35,672.90

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# Managed Investment Funds Statement

090 006623375

Your account transactions continued...

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Stew Worldwide Ldrs</b>					
31 Dec 2017	Opening balance		1.9713	3,253.2544	6,413.14
30 Jun 2018	Distribution	1.95			
	Distribution reinvested	1.95	2.0937	0.9314	
	Change in investment value				387.79
30 Jun 2018	Closing balance		2.0905	3,254.1858	6,802.88

## Your fee summary

### Fees charged

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

### Other management costs

This approximate amount has been deducted from your investment and includes all the other management costs that were not paid directly out of your account. \$401.88

*These other management costs are reflected in the daily unit price and are paid monthly. A breakdown of these costs per investment option is provided below:*

### Investment options

Future Leaders	\$333.83
Stew Worldwide Ldrs	\$68.05
<b>Total</b>	<b>\$401.88</b>

### Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. \$401.88

The total fees you pay on this account may include on this commission. Please speak to your adviser for further details.

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

# Managed Investment Funds Statement

090 006623375

## Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Future Leaders	24 September	7,703.5333	0.0130	100.15
Future Leaders	17 December	7,730.4713	0.0410	316.95

**Distribution option:** Reinvest

## Your future investment selection

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

Investment option(s)	% Allocation
Future Leaders Fund	100.00

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

## Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
<b>Investment summary - Future Leaders</b>					
30 Jun 2017	Opening balance		3.5326	7,703.5333	27,213.5
24 Sep 2017	Distribution	100.15			
	Distribution reinvested	100.15	3.7178	26.9380	
17 Dec 2017	Distribution	316.95			
	Distribution reinvested	316.95	3.9914	79.4082	
	Change in investment value				4,541.42
31 Dec 2017	Closing balance		4.1194	7,809.8795	32,172.02
<b>Investment summary - Stew Worldwide Ldrs</b>					
30 Jun 2017	Opening balance		1.8727	3,253.2544	6,092.37
	Change in investment value				320.77
31 Dec 2017	Closing balance		1.9713	3,253.2544	6,413.14

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



016  
Eagle Sword Pty Ltd ATF Eagle Sword  
Super Fund  
C/- Stirling Securities P/L  
PO Box 7019  
SYDNEY NSW 2001

Adviser details
Mark Taylor
Integrity Financial Plan
P 02 8236 7500

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

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 APRIL 2018 TO 30 JUNE 2018**

Investor name(s): Eagle Sword Pty Ltd ATF Eagle Sword Super Fund  
Investor number: 1333764

**PORTFOLIO BALANCE AS AT 30 JUNE 2018**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	33,485.8378	1.76430	59,079.06	100.0
<b>Total portfolio balance</b>			<b>59,079.06</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares Aust %	Shares Int'l %	Other %
OnePath Tax Effective Income Trust	14.30	19.10	29.10	37.50	0.00	0.00
<b>Total Portfolio</b>	<b>14.30</b>	<b>19.10</b>	<b>29.10</b>	<b>37.50</b>	<b>0.00</b>	<b>0.00</b>

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

**TRANSACTIONS**

**OnePath Tax Effective Income Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69330	33,417.4601	56,585.79
22/06/18	Rebate	4.04	1.76300	2.2915	
22/06/18	Rebate	116.51	1.76300	66.0862	
<b>30/06/18</b>	<b>Closing balance</b>		<b>1.76430</b>	<b>33,485.8378</b>	<b>59,079.06</b>

**DISTRIBUTIONS**

Period ending	Investment fund	Amount (\$)	Distribution method
30/06/18	OnePath Tax Effective Income Trust	281.82	Account
<b>Total</b>		<b>281.82</b>	



R02  
Eagle Sword Pty Ltd ATF Eagle Sword  
Super Fund  
C/- Stirling Securities P/L  
PO Box 7019  
SYDNEY NSW 2001

Adviser details
Mark Taylor Integrity Financial Plan P 02 8236 7500

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

OneAnswer Investment Portfolio

**PORTFOLIO SUMMARY - 1 JANUARY 2018 TO 31 MARCH 2018**

Investor name(s): Eagle Sword Pty Ltd ATF Eagle Sword Super Fund  
Investor number: 1333764

**PORTFOLIO BALANCE AS AT 31 MARCH 2018**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	33,417.4601	1.69330	56,585.79	100.0
<b>Total portfolio balance</b>			<b>56,585.79</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	11.90	20.70	29.80	37.60	0.00	0.00
<b>Total Portfolio</b>	<b>11.90</b>	<b>20.70</b>	<b>29.80</b>	<b>37.60</b>	<b>0.00</b>	<b>0.00</b>

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

**TRANSACTIONS**

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.76910	33,347.3276	58,994.76
22/03/18	Rebate	4.02	1.71290	2.3469	
22/03/18	Rebate	116.11	1.71290	67.7856	
<b>31/03/18</b>	<b>Closing balance</b>		<b>1.69330</b>	<b>33,417.4601</b>	<b>56,585.79</b>

**DISTRIBUTIONS**

Period ending	Investment fund	Amount (\$)	Distribution method
31/03/18	OnePath Tax Effective Income Trust	197.83	Account
<b>Total</b>		<b>197.83</b>	



R02  
Eagle Sword Pty Ltd ATF Eagle Sword  
Super Fund  
C/- Stirling Securities P/L  
PO Box 7019  
SYDNEY NSW 2001

**Adviser details**

Mark Taylor  
Integrity Financial Plan  
P 02 8236 7500

**Customer Services**

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

**OneAnswer Investment Portfolio**

**PORTFOLIO SUMMARY - 1 OCTOBER 2017 TO 31 DECEMBER 2017**

**Investor name(s):** Eagle Sword Pty Ltd ATF Eagle Sword Super Fund  
**Investor number:** 1333764

**PORTFOLIO BALANCE AS AT 31 DECEMBER 2017**

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	33,347.3276	1.76910	58,994.76	100.0
<b>Total portfolio balance</b>			<b>58,994.76</b>	<b>100.0</b>

**ASSET ALLOCATION**

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	12.87	19.38	28.96	38.79	0.00	0.00
<b>Total Portfolio</b>	<b>12.87</b>	<b>19.38</b>	<b>28.96</b>	<b>38.79</b>	<b>0.00</b>	<b>0.00</b>

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

**TRANSACTIONS**

**OnePath Tax Effective Income Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.67550	33,278.7953	55,758.62
22/12/17	Rebate	4.06	1.76530	2.2999	
22/12/17	Rebate	116.92	1.76530	66.2324	
<b>31/12/17</b>	<b>Closing balance</b>		<b>1.76910</b>	<b>33,347.3276</b>	<b>58,994.76</b>

**DISTRIBUTIONS**

Period ending	Investment fund	Amount (\$)	Distribution method
31/12/17	OnePath Tax Effective Income Trust	20.85	Account
<b>Total</b>		<b>20.85</b>	







<sup>016</sup>  
Eagle Sword Pty Ltd ATF Eagle Sword  
Super Fund  
C/- Stirling Securities P/L  
PO Box 7019  
SYDNEY NSW 2001

#### Adviser details

Mark Taylor  
Integrity Financial Plan  
P 02 8236 7500

#### Customer Services

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

### OneAnswer Investment Portfolio

#### PORTFOLIO SUMMARY - 1 JULY 2017 TO 30 SEPTEMBER 2017

Investor name(s): Eagle Sword Pty Ltd ATF Eagle Sword Super Fund

Investor number: 1333764

#### PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2017

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Tax Effective Income Trust	33,278.7953	1.67550	55,758.62	100.0
<b>Total portfolio balance</b>			<b>55,758.62</b>	<b>100.0</b>

#### ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Tax Effective Income Trust	14.17	17.97	30.24	37.62	0.00	0.00
<b>Total Portfolio</b>	<b>14.17</b>	<b>17.97</b>	<b>30.24</b>	<b>37.62</b>	<b>0.00</b>	<b>0.00</b>

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

#### TRANSACTIONS

##### OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.69300	33,208.8999	56,222.67
22/09/17	Rebate	3.94	1.67250	2.3558	
22/09/17	Rebate	112.96	1.67250	67.5396	
<b>30/09/17</b>	<b>Closing balance</b>		<b>1.67550</b>	<b>33,278.7953</b>	<b>55,758.62</b>

#### DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/09/17	OnePath Tax Effective Income Trust	283.83	Account
<b>Total</b>		<b>283.83</b>	



# Distribution Statement



016

1759/001678/000712/93583/B

Eagle Sword Pty Ltd ATF Eagle Sword S/F  
C/- Stirling Securities NSW P/L  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	332102342
Account number	AC720077888
Issue date	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Adviser Robert Taylor

### Distribution summary

Distribution amount	\$2,795.79
Net distribution payment	\$2,795.79

### Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	58.56%	29,289.818	\$1.514	\$44,346.72
Perpetual Global Share	41.44%	20,415.611	\$1.537	\$31,369.20
<b>Total</b>	<b>100.00%</b>			<b>\$75,715.92</b>

### Distribution details

Investments	Distribution period	Units	Cents/unit	Amount
Perpetual Global Share	01/01/2018 - 30/06/2018	20,306.124	0.828	\$168.23
Perpetual Industrial Share	01/04/2018 - 30/06/2018	29,289.818	8.971	\$2,627.56
<b>Total distribution</b>				<b>\$2,795.79</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Units	Reinvestment unit price	Amount
Perpetual Global Share	Reinvest Units	01/07/2018	109.487	\$1.537	\$168.23
Perpetual Industrial Share	Direct Credit				\$2,627.56
<b>Net distribution</b>					<b>\$2,795.79</b>

### Direct credit details

Account name	EAGLE SWORD P/L
BSB number	182222
Account number	xxxxx316
<b>Total amount for reporting period</b>	<b>\$2,627.56</b>

### Administration

Tax file number supplied	yes
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1759/001678/F  
93583/B/WFL\_DIST\_JUNE\_2018\_Batch\_J\_DistUT\_101066787\_WealthFocusInvestmentFunds  
\*L001678\*



016

7/000006/B66101/45080

Eagle Sword Pty Ltd ATF Eagle Sword S/F  
C/- Stirling Securities NSW P/L  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	332102342
Account number	AC720077888
Issue date	12 October 2017
Client services	1800 022 033

Adviser Robert Taylor

Account name Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

### Investment details

Effective date	09/10/2017
Amount received	\$45,000.00
Net amount invested	\$45,000.00

### Investment allocation

Investments	Investment (%)	Units	Entry price	Amount
Perpetual Industrial Share	66.67%	19,420.694	\$1.545	\$30,000.00
Perpetual Global Share	33.33%	10,480.840	\$1.431	\$15,000.00
<b>Total</b>	<b>100.00%</b>			<b>\$45,000.00</b>

### Closing investment summary as at 09/10/2017

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	60.95%	29,289.818	\$1.540	\$45,109.75
Perpetual Global Share	39.05%	20,306.124	\$1.423	\$28,905.69
<b>Total</b>	<b>100.00%</b>			<b>\$74,015.44</b>

### Distributions

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

#### Direct credit details

Account name	EAGLE SWORD P/L
BSB number	182222
Account number	120356316

### Administration

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



\*S000006\*

7/000006/B66101/45080/AdditionalInvDT\_100717114\_WealthFocusInvestmentFunds



# Distribution Statement



016

1761/001679/B00712/93583/B  
Eagle Sword Pty Ltd ATF Eagle Sword S/F  
C/- Stirling Securities NSW P/L  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Advantage

Client number	332102342
Account number	AC720039627
Issue date	13 July 2018
Reporting Period	01 January 2018 - 30 June 2018
Client services	1800 022 033
Account name	Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Adviser Robert Taylor

### Distribution summary

Distribution amount	\$1,793.10
Net distribution payment	\$1,793.10

### Opening investment summary as at 01/07/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	10,032.036	\$2.362	\$23,692.89
<b>Total</b>	<b>100.00%</b>			<b>\$23,692.89</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2018 - 30/06/2018	9,272.803	19.337	\$1,793.10
<b>Total distribution</b>				<b>\$1,793.10</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2018	759.234	\$2.362	\$1,793.10
<b>Net distribution</b>					<b>\$1,793.10</b>

### Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

\*S001679\*

93583/B/WFLA\_DIST\_JUNE\_2018\_Batch\_3\_DistPICE\_101074081\_WealthFocusInvestmentAdvantage

1761/001679R



016

1473/001338/B0028/93301/B  
 Eagle Sword Pty Ltd ATF Eagle Sword S/F  
 C/- Stirling Securities NSW P/L  
 GPO BOX 7019  
 SYDNEY NSW 2001

### Perpetual WealthFocus Investment Advantage

Client number	332102342
Account number	AC720039627
Issue date	13 January 2018
Reporting Period	01 July 2017 - 31 December 2017
Client services	1800 022 033
Account name	Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

Adviser Robert Taylor

### Distribution summary

Distribution amount	\$249.66
Net distribution payment	\$249.66

### Opening investment summary as at 01/01/2018

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	9,272.803	\$2.578	\$23,904.01
<b>Total</b>	<b>100.00%</b>			<b>\$23,904.01</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2017 - 31/12/2017	9,175.955	2.721	\$249.66
<b>Total distribution</b>				<b>\$249.66</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2018	96.848	\$2.578	\$249.66
<b>Net distribution</b>					<b>\$249.66</b>

### Administration

Tax file number supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no



\*S001338\*

1473/001338/B0028/93301/B/WFIA\_DIST\_DEC\_2017\_DistPCE\_100804258\_WealthFocusInvestmentAdvantage

<b>SWW</b>	Client:	Balance Date	Prepared By	Reviewed By	Index
	EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2018	RMT		I
Lead Schedule			Date	Date	
<b>OTHER ASSETS</b>			12/12/2018		
	Sch Ref	Notes	Final	Last Year	
<u>CASH</u>					
MACQUARIE CMT A/C NO: 120 356 316		PER SOL 6 BANK REC	108,502.18	185,105.79	
<u>ATO TAX REFUND</u>					
2018 YEAR		PER TAX REC FOR YEAR	1,577.65	684.63	
<u>OTHER ASSETS</u>					
LIST TYPE, QTY AND DETAILS		WHEN FUNDS RECEIVED OR DUE TO BE RECEIVED	0.00	0.00	
<b>TOTAL OTHER ASSETS</b>			<b>\$110,079.83</b>	<b>\$185,790.42</b>	
Notes	<p>1. All assets valued per standard AAS25 "Accounting for Superannuation Funds" and Note 1 to Accounts</p> <p>2. Sol 6 cash receipts &amp; cash payments to be used where possible to facilitate Sol 6 Bank rec</p> <p>3. ATO refund to be recorded only if refund is after all other taxes are paid</p>		<p><b>KEY:</b></p> <p>P = Agreed to last years accounts</p> <p>G/L = Agreed to Trial Balance</p> <p>^ = Additions checked</p> <p>F = Agreed to final accounts</p>		

For 680 Cash at bank

Currency: AUD

Reference	Date	Amount
Statement Balance:		(84,358.91)
Unpresented Receipts:		
607	23/06/2018	16,497.00
606	24/06/2018	2,627.56
605	25/06/2018	182.57
604	26/06/2018	1,937.22
603	28/06/2018	281.82
602	29/06/2018	2,617.10
		<hr/>
		24,143.27
		<hr/>
		(108,502.18)
Unpresented Payments:		
		<hr/>
		0.00
		<hr/>
		(108,502.18)
		<hr/>
Ledger Bank Balance:		108,502.18
		<hr/>

Client Code: EDW501

For 680, Cash at bank

Currency: AUD

Date	Description	Type	Receipts			Payments			Balance
			Account	Ref No.	Amount	Cheq No.	Amount		
	Opening Balance								185105.79
14/07/2017	AE mem conts	Rec	55108	542					187605.79
19/07/2017	AE life ins prem	Pay	55112		2500.00			6706.30	180899.49
26/07/2017	RT emp conts	Rec	55207	543	749.38	a			181648.87
31/07/2017	cmt int	Rec	199	544	219.98				181868.85
31/07/2017	June 2017 PAYG	Pay	904			147	805.00		181063.85
10/08/2017	APN dist	Rec	19707	545	45.12				181108.97
14/08/2017	AE mem conts	Rec	55108	546	2500.00				183608.97
23/08/2017	RT emp conts	Rec	55207	547	749.38				184358.35
31/08/2017	cmt int	Rec	199	548	217.49				184575.84
11/09/2017	APN dist	Rec	19707	549	45.12				184620.96
11/09/2017	purchase units in APN prop fund	Pay	79707			149	30000.00		154620.96
14/09/2017	AE mem conts	Rec	55108	550	2500.00				157120.96
14/09/2017	purchase units in MBA share fund	Pay	79706			148	30000.00		127120.96
20/09/2017	RT emp conts	Rec	55207	551	749.38				127870.34
25/09/2017	Col prop dist	Rec	19710	552	103.50				127973.84
27/09/2017	purchase units in Adv int share fund	Pay	79705			150	15000.00		112973.84
29/09/2017	cmt int	Rec	199	553	169.67				113143.51
06/10/2017	ING dist	Rec	19730	554	283.83				113427.34
09/10/2017	MBA dist	Rec	19706	555	863.54				114290.88
09/10/2017	purchase units in Perp ind share fund	Pay	79735			151	30000.00		84290.88
10/10/2017	APN dist	Rec	19707	556	182.57				84473.45
10/10/2017	purchase units in Perp int share fund	Pay	79740			151	15000.00		69473.45
11/10/2017	Perp ind shrs dist	Rec	19735	557	58.61				69532.06
13/10/2017	AE mem conts	Rec	55108	558	2500.00				72032.06
17/10/2017	Sept 2017 PAYG	Pay	904			152	934.00		71098.06
18/10/2017	RT emp conts	Rec	55207	559	749.38				71847.44
19/10/2017	AE life ins prem	Pay	55112			b	6706.30		65141.14
31/10/2017	cmt int	Rec	199	560	94.60				65235.74
10/11/2017	APN dist	Rec	19707	561	182.57				65418.31
14/11/2017	AE mem conts	Rec	55108	562	2500.00				67918.31
29/11/2017	RT emp conts	Rec	55207	563	2035.03				69953.34
30/11/2017	cmt int	Rec	199	564	77.50				70030.84
11/12/2017	APN dist	Rec	19707	565	182.57				70213.41
14/12/2017	AE mem conts	Rec	55108	566	2500.00				72713.41



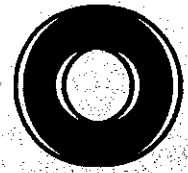
Client Code: EDW501

For 680, Cash at bank

Currency: AUD

Date	Description	Type	Account	Ref No.	Receipts		Payments		Balance
					Amount	Amount	Cheq No.	Amount	
18/12/2017	Col prop dist	Rec	19710		172.49				
	Col geared dist		19715		106.04				
	Dissect total					278.53			72991.94
29/12/2017	RT emp conts	Rec	55207	567	749.38				73741.32
30/12/2017	cmt int	Rec	199	569	85.51				73826.83
05/01/2018	ING dist	Rec	19730	570	20.85				73847.68
09/01/2018	MBA dist	Rec	19706	571	432.26				74279.94
10/01/2018	APN dist	Rec	19707	572	182.57				74462.51
11/01/2018	Perp ind shrs dist	Rec	19735	573	351.24				74813.75
11/01/2018	Dec 2017 PAYG	Pay	904				153	934.00	73879.75
12/01/2018	AE mem conts	Rec	55108	574	2500.00				76379.75
24/01/2018	RT emp conts	Rec	55207	575	1249.37				77629.12
24/01/2018	AE life ins prem	Pay	55112				c	6706.30	70922.82
31/01/2018	cmt int	Rec	199	576	75.26				70998.08
12/02/2018	APN dist	Rec	19707	577	182.57				71180.65
14/02/2018	AE mem conts	Rec	55108	578	2500.00				73680.65
21/02/2018	RT emp conts	Rec	55207	579	749.38				74430.03
27/02/2018	2017 tax refund	Rec	904		1489.63				
	A TO fees		364		(259.00)				
	Dissect total					1230.63			75660.66
28/02/2018	cmt int	Rec	199	580	67.66				75728.32
09/03/2018	APN dist	Rec	19707	582	182.57				75910.89
14/03/2018	AE mem cont	Rec	55108	583	2500.00				78410.89
21/03/2018	RT emp conts	Rec	55207	584	749.38				79160.27
26/03/2018	Col prop dist	Rec	19710		206.99				
	Col geared dist		19715		148.46				
	Dissect total					355.45			79515.72
29/03/2018	cmt int	Rec	199	585	80.37				79596.09
06/04/2018	ING dist	Rec	19730	587	197.83				79793.92
09/04/2018	MBA dist	Rec	19706	588	638.13				80432.05
09/04/2018	ASIC fees	Pay	364				154	48.00	80384.05
10/04/2018	APN dist	Rec	19707	589	182.57				80566.62
10/04/2018	SWT fees	Pay	301				155	330.00	80236.62
13/04/2018	AE mem conts	Rec	55108	590	2500.00				82736.62
14/04/2018	Perp ind shrs dist	Rec	19735	591	156.31				82892.93
18/04/2018	RT emp conts	Rec	55207	592	749.38				83642.31
19/04/2018	AE life ins prem	Pay	55112				d	6706.30	76936.01
30/04/2018	cmt int	Rec	199	593	79.44				77015.45

Client Code: EDW501		For 680, Cash at bank				Currency: AUD	
Date	Description	Type	Account	Ref No.	Receipts Amount	Payments Cheq No. Amount	Balance
10/05/2018	APN dist	Rec	19707	594	182.57		77198.02
14/05/2018	AE mem conts	Rec	55108	595	2500.00		79698.02
30/05/2018	RT emp conts	Rec	55207	596	1124.07		80822.09
31/05/2018	cmt int	Rec	199	597	81.90		80903.99
08/06/2018	APN dist	Rec	19707	598	182.57		81086.56
14/06/2018	AE mem conts	Rec	55108	599	2500.00		83586.56
23/06/2018	AE cgt rollover cont	Rec	55108	607	16497.00		100083.56
24/06/2018	Perp ind shrs dist	Rec	19735	606	2627.56		102711.12
25/06/2018	APN dist	Rec	19707	605	182.57		102893.69
26/06/2018	MBA dist	Rec	19706	604	1937.22		104830.91
27/06/2018	RT emp conts	Rec	55207	600	749.38		105580.29
28/06/2018	ING dist	Rec	19730	603	281.82		105862.11
29/06/2018	Col prop dist	Rec	19710		517.48		
	Col geared dist		19715		2099.62		
30/06/2018	Dissect total	Rec	199	602	2617.10		108479.21
30/06/2018	cmt int	Pay	309	601	82.97		108562.18
	cmt charges					60.00	108502.18
	Closing Balance				Receipts	Payments	
					73332.59	149936.20	108502.18



MACQUARIE

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$103,798.99**

as at 31 Jul 18

account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

transactions	debits	credits	balance
30.06.18			84,358.91
OPENING BALANCE			
02.07.18	2.50		84,356.41
PAPER STATEMENT FEE			
03.07.18		2,617.10	86,973.51
Col First State DD001090006623409			
04.07.18		281.82	87,255.33
ONEPATHFM LTD 1333764 INCOME			
09.07.18		1,937.22	89,192.55
MAPLEBROWN 00GVNG MAPLEBROWN			
10.07.18		182.57	89,375.12
APNFM LTD CLRACC 10026055 Distribut			
11.07.18		374.69	89,749.81
SuperChoice P/L PC06C001-5273206			
12.07.18		2,627.56	92,377.37
PIML UT Distribu AC720077888			
13.07.18		2,500.00	94,877.37
TURKSLEGAL GENER 31/07 DRAWINGS			
19.07.18	8,043.20		86,834.17
Westpac Life Ins Y0619925 182-222			
25.07.18		374.69	87,208.86
SuperChoice P/L PC06C001-5285665			
31.07.18		93.13	87,301.99
MACQUARIE CMA INTEREST PAID*			

**how to make a transaction****online**Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)**by phone**

Call 133 275 to make a phone transaction

**transfers from another bank account**Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316**deposits using BPay**

From another bank



Biller code: 20206 Ref: 120 356 316
--

continued on next



## Macquarie Cash Management Account

**enquiries** 1800 806 310

**account name** EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
**account no.** 120356316

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
31.07.18	ALPHONSUS EDWARD CGT tax payment		16,497.00	103,798.99
	<b>CLOSING BALANCE AS AT 31 JUL 18</b>	<b>8,045.70</b>	<b>27,485.78</b>	<b>103,798.99</b>

\* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

*continued on next*



## Macquarie Cash Management Account

**enquiries 1800 806 310**

**account name** EAGLE SWORD PTY LTD ATF  
 EAGLE SWORD SUPERANNUATION FUND  
**account no.** 120356316

<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
CLOSING BALANCE AS AT 30 JUN 18	2.50	3,514.92	<b>84,358.91</b>

\* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

### annual interest summary 2017/2018

INTEREST PAID	<b>1,332.35</b>
TOTAL INCOME PAID	<b>1,332.35</b>

*continued on next*



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

**account balance** **\$84,358.91**  
as at 30 Jun 18

**account name** EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
**account no.** 120356316

	transactions	debits	credits	balance
31.05.18	OPENING BALANCE			80,846.49
01.06.18	PAPER STATEMENT FEE	2.50		80,843.99
08.06.18	APNFM LTD CLRACC 10026055 Distribut		182.57	81,026.56
14.06.18	TURKSLEGAL GENER 30/06 DRAWINGS		2,500.00	83,526.56
14.06.18	SuperChoice P/L PC06C001-5236612		374.69	83,901.25
27.06.18	SuperChoice P/L PC06C001-5253956		374.69	84,275.94
29.06.18	MACQUARIE CMA INTEREST PAID*		82.97	84,358.91

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120356316

### deposits using BPay

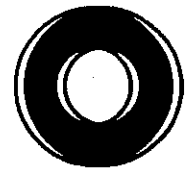
From another bank



Billers code: 20206

Ref: 120 356 316

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$80,846.49**  
as at 31 May 18

**account name** EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
**account no.** 120356316

	transactions	debits	credits	balance
30.04.18	OPENING BALANCE			76,960.45
01.05.18	PAPER STATEMENT FEE	2.50		76,957.95
02.05.18	SuperChoice P/L PC06C001-5197091		374.69	77,332.64
10.05.18	APNFM LTD CLRACC 10026055 Distribut		182.57	77,515.21
14.05.18	TURKSLEGAL GENER 31/05 DRAWINGS		2,500.00	80,015.21
16.05.18	SuperChoice P/L PC06C001-5214094		374.69	80,389.90
30.05.18	SuperChoice P/L PC06C001-5225755		374.69	80,764.59
31.05.18	MACQUARIE CMA INTEREST PAID*		81.90	80,846.49

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316

### deposits using BPay

From another bank



Billers code: 20206  
Ref: 120 356 316

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
30.04.18	MACQUARIE CMA INTEREST PAID*		79.44	76,960.45
	CLOSING BALANCE AS AT 30 APR 18	7,086.80	4,503.66	76,960.45

\* Stepped interest rates as at 30 April 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

account balance **\$76,960.45**  
as at 30 Apr 18

account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

transactions	debits	credits	balance
31.03.18 OPENING BALANCE			79,543.59
03.04.18 PAPER STATEMENT FEE	2.50		79,541.09
06.04.18 ONEPATHFM LTD 1333764 INCOME		197.83	79,738.92
06.04.18 SuperChoice P/L PC06C001-5169406		374.69	80,113.61
06.04.18 CHEQUE WITHDRAWAL 000155	330.00		79,783.61
10.04.18 MAPLEBROWN 00GRJL MAPLEBROWN		638.13	80,421.74
10.04.18 APNFM LTD CLRACC 10026055 Distribut		182.57	80,604.31
10.04.18 CHEQUE WITHDRAWAL 000154	48.00		80,556.31
13.04.18 TURKSLEGAL GENER 30/04 DRAWINGS		2,500.00	83,056.31
13.04.18 PIML UT Distribu AC720077888		156.31	83,212.62
18.04.18 SuperChoice P/L PC06C001-5182354		374.69	83,587.31
19.04.18 Westpac Life Ins Y0619925 182-222	6,706.30		76,881.01

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316

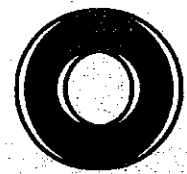
### deposits using BPay

From another bank



Billers code: 20206  
Ref: 120 356 316

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016

32216

EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$79,543.59**  
as at 31 Mar 18account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
28.02.18	OPENING BALANCE			75,678.32
01.03.18	PAPER STATEMENT FEE	2.50		75,675.82
07.03.18	SuperChoice P/L PC06C001-5146520		374.69	76,050.51
09.03.18	APNFM LTD CLRACC 10026055 Distribut		182.57	76,233.08
14.03.18	TURKSLEGAL GENER 31/03 DRAWINGS		2,500.00	78,733.08
21.03.18	SuperChoice P/L PC06C001-5158259		374.69	79,107.77
26.03.18	Col First State DD001090006623409		355.45	79,463.22
29.03.18	MACQUARIE CMA INTEREST PAID*		80.37	79,543.59

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120356316

## deposits using BPay

From another bank



Billers code: 20206

Ref: 120 356 316

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 28232

EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$75,678.32**  
as at 28 Feb 18account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
31.01.18	OPENING BALANCE			70,950.58
01.02.18	PAPER STATEMENT FEE	2.50		70,948.08
07.02.18	SuperChoice P/L PC06C001-5121368		374.69	71,322.77
12.02.18	APNFM LTD CLRACC 10026055 Distribut		182.57	71,505.34
14.02.18	TURKSLEGAL GENER 28/02 DRAWINGS		2,500.00	74,005.34
21.02.18	SuperChoice P/L PC06C001-5134830		374.69	74,380.03
28.02.18	MACQUARIE CMA INTEREST PAID*		67.66	74,447.69
28.02.18	ATO ATO001100008994809		1,230.63	75,678.32

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316

## deposits using BPay

From another bank



Biller code: 20206 Ref: 120 356 316
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continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$70,950.58**  
as at 31 Jan 18account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			73,781.83
02.01.18	PAPER STATEMENT FEE	2.50		73,779.33
05.01.18	ONEPATHFM LTD 1333764 INCOME		20.85	73,800.18
09.01.18	MAPLEBROWN 00GM60 MAPLEBROWN		432.26	74,232.44
10.01.18	SuperChoice P/L PC06C001-5090670		374.69	74,607.13
10.01.18	APNFM LTD CLRACC 10026055 Distribut		182.57	74,789.70
10.01.18	PIML UT Distribu AC720077888		351.24	75,140.94
11.01.18	CHEQUE WITHDRAWAL 000153	934.00		74,206.94
12.01.18	TURKSLEGAL GENER 31/01 DRAWINGS		2,500.00	76,706.94
19.01.18	Westpac Life Ins Y0619925 182-222	6,706.30		70,000.64
24.01.18	SuperChoice P/L PC06C001-5105080		874.68	70,875.32
31.01.18	MACQUARIE CMA INTEREST PAID*		75.26	70,950.58

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316

## deposits using BPay

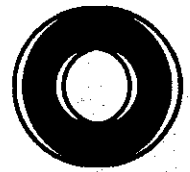
From another bank



Biller code: 20206

Ref: 120 356 316

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$73,781.83**  
as at 31 Dec 17account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
30.11.17	OPENING BALANCE			69,988.34
01.12.17	PAPER STATEMENT FEE	2.50		69,985.84
11.12.17	APNFM LTD CLRACC 10026055 Distribut		182.57	70,168.41
13.12.17	SuperChoice P/L PC06C001-5071037		374.69	70,543.10
14.12.17	TURKSLEGAL GENER 31/12 DRAWINGS		2,500.00	73,043.10
18.12.17	Col First State DD001090006623409		278.53	73,321.63
29.12.17	MACQUARIE CMA INTEREST PAID*		85.51	73,407.14
29.12.17	SuperChoice P/L PC06C001-5082959		374.69	73,781.83

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

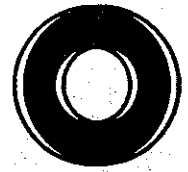
ACCOUNT NO. 120356316

## deposits using BPay

From another bank

Biller code: 20206  
Ref: 120 356 316

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

0\*6 28705

EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$69,988.34**  
as at 30 Nov 17account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
31.10.17	OPENING BALANCE			65,195.74
01.11.17	PAPER STATEMENT FEE	2.50		65,193.24
02.11.17	SuperChoice P/L PC06C001-5032357		374.69	65,567.93
10.11.17	APNFM LTD CLRACC 10026055 Distribut		182.57	65,750.50
14.11.17	TURKSLEGAL GENER 30/11 DRAWINGS		2,500.00	68,250.50
15.11.17	SuperChoice P/L PC06C001-5047978		374.69	68,625.19
29.11.17	SuperChoice P/L PC06C001-5058939		1,285.65	69,910.84
30.11.17	MACQUARIE CMA INTEREST PAID*		77.50	69,988.34

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316

## deposits using BPay

From another bank



Bill code: 20206

Ref: 120 356 316

continued on next



## Macquarie Cash Management Account

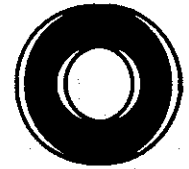
enquiries 1800 806 310

account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
31.10.17	MACQUARIE CMA INTEREST PAID*		94.60	65,195.74
	CLOSING BALANCE AS AT 31 OCT 17	52,642.80	4,732.53	65,195.74

\* Interest rate for the period 1 October to 31 October: 1.40%pa (31 days)

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 28721

EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$65,195.74**  
as at 31 Oct 17account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
30.09.17	OPENING BALANCE			113,106.01
02.10.17	PAPER STATEMENT FEE	2.50		113,103.51
04.10.17	SuperChoice P/L PC06C001-5001699		374.69	113,478.20
06.10.17	ONEPATHFM LTD 1333764 INCOME		283.83	113,762.03
09.10.17	MAPLEBROWN 00GGP0 MAPLEBROWN		863.54	114,625.57
09.10.17	CHEQUE WITHDRAWAL 000151	45,000.00		69,625.57
10.10.17	APNFM LTD CLRACC 10026055 Distribut		182.57	69,808.14
11.10.17	PIML UT Distribu AC720077888		58.61	69,866.75
13.10.17	TURKSLEGAL GENER 31/10 DRAWINGS		2,500.00	72,366.75
17.10.17	CHEQUE WITHDRAWAL 000152	934.00		71,432.75
18.10.17	SuperChoice P/L PC06C001-5015928		374.69	71,807.44
19.10.17	Westpac Life Ins Y0619925 182-222	6,706.30		65,101.14

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 222

ACCOUNT NO. 120356316

## deposits using BPay

From another bank



Billers code: 20206

Ref: 120 356 316

continued on next





MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.auGPO Box 2520  
Sydney, NSW 2001

016 33461

EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 20011 Shelley Street  
Sydney, NSW 2000account balance **\$113,106.01**  
as at 30 Sep 17account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
31.08.17	OPENING BALANCE			184,540.84
01.09.17	PAPER STATEMENT FEE	2.50		184,538.34
06.09.17	SuperChoice P/L PC06C001-4978799		374.69	184,913.03
11.09.17	APNFM LTD CLRACC 10026055 Distribut		45.12	184,958.15
11.09.17	CHEQUE WITHDRAWAL 000149	30,000.00		154,958.15
14.09.17	TURKSLEGAL GENER 30/09 DRAWINGS		2,500.00	157,458.15
14.09.17	CHEQUE WITHDRAWAL 000148	30,000.00		127,458.15
20.09.17	SuperChoice P/L PC06C001-4990618		374.69	127,832.84
25.09.17	Col First State DD001090006623409		103.50	127,936.34
27.09.17	CHEQUE WITHDRAWAL 000150	15,000.00		112,936.34
29.09.17	MACQUARIE CMA INTEREST PAID*		169.67	113,106.01

## how to make a transaction

## online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

## by phone

Call 133 275 to make a phone transaction

## transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316

## deposits using BPay

From another bank

Billers code: 20206  
Ref: 120 356 316

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$184,540.84**  
as at 31 Aug 17

account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

transactions	debits	credits	balance
31.07.17 OPENING BALANCE			181,061.35
01.08.17 PAPER STATEMENT FEE	2.50		181,058.85
09.08.17 SuperChoice P/L PC06C001-4955699		374.69	181,433.54
10.08.17 APNFM LTD CLRACC 10026055 Distribut		45.12	181,478.66
14.08.17 TURKSLEGAL GENER 31/08 DRAWINGS		2,500.00	183,978.66
23.08.17 SuperChoice P/L PC06C001-4968801		374.69	184,353.35
29.08.17 CHEQUE BOOK FEE	30.00		184,323.35
31.08.17 MACQUARIE CMA INTEREST PAID*		217.49	184,540.84

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316

### deposits using BPay

From another bank



Bill code: 20206  
Ref: 120 356 316

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

	transactions	debits	credits	balance
26.07.17	SuperChoice P/L PC06C001-4940686		374.69	181,646.37
31.07.17	MACQUARIE CMA INTEREST PAID*		219.98	181,866.35
31.07.17	CHEQUE WITHDRAWAL 000147	805.00		181,061.35
	CLOSING BALANCE AS AT 31 JUL 17	12,233.80	9,273.38	181,061.35

\* Interest rate for the period 1 July to 31 July: 1.40%pa (31 days)

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520  
Sydney, NSW 2001



EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

1 Shelley Street  
Sydney, NSW 2000

account balance **\$181,061.35**  
as at 31 Jul 17

account name EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
account no. 120356316

transactions	debits	credits	balance
30.06.17			OPENING BALANCE 184,021.77
03.07.17		4,051.24	Col First State DD001090006623409 188,073.01
03.07.17	2.50		PAPER STATEMENT FEE 188,070.51
04.07.17		255.61	ONEPATHFM LTD 1333764 INCOME 188,326.12
07.07.17	220.00		CHEQUE WITHDRAWAL 000146 188,106.12
10.07.17		726.39	MAPLEBROWN 00GCNL MAPLEBROWN 188,832.51
10.07.17		45.12	APNFM LTD CLRACC 10026055 Distribut 188,877.63
12.07.17		374.69	SuperChoice P/L PC06C001-4928416 189,252.32
13.07.17		725.66	PIML UT Distribu AC720077888 189,977.98
13.07.17	4,500.00		CHEQUE WITHDRAWAL 000145 185,477.98
14.07.17		2,500.00	TURKSLEGAL GENER 31/07 DRAWINGS 187,977.98
19.07.17	6,706.30		Westpac Life Ins Y0619925 182-222 181,271.68

## how to make a transaction

**online**  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

**by phone**  
Call 133 275 to make a phone transaction

**transfers from another bank account**  
Transfer funds from another bank to this account:  
BSB 182 222  
ACCOUNT NO. 120356316

**deposits using BPay**  
From another bank



Billers code: 20206  
Ref: 120 356 316

*Handwritten notes:*  
\$10,000 4/27/17  
19,715 3609.65

continued on next

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
<u>Presented Receipts</u>				
537	24/06/2017	4,051.24	4,051.24	0.00
538	25/06/2017	255.61	255.61	0.00
539	26/06/2017	726.39	726.39	0.00
540	27/06/2017	45.12	45.12	0.00
541	29/06/2017	725.66	725.66	0.00
542	14/07/2017	2,500.00	2,500.00	0.00
543	26/07/2017	749.38	749.38	0.00
544	31/07/2017	219.98	219.98	0.00
545	10/08/2017	45.12	45.12	0.00
546	14/08/2017	2,500.00	2,500.00	0.00
547	23/08/2017	749.38	749.38	0.00
548	31/08/2017	217.49	217.49	0.00
549	11/09/2017	45.12	45.12	0.00
550	14/09/2017	2,500.00	2,500.00	0.00
551	20/09/2017	749.38	749.38	0.00
552	25/09/2017	103.50	103.50	0.00
553	29/09/2017	169.67	169.67	0.00
554	06/10/2017	283.83	283.83	0.00
555	09/10/2017	863.54	863.54	0.00
556	10/10/2017	182.57	182.57	0.00
557	11/10/2017	58.61	58.61	0.00
558	13/10/2017	2,500.00	2,500.00	0.00
559	18/10/2017	749.38	749.38	0.00
560	31/10/2017	94.60	94.60	0.00
561	10/11/2017	182.57	182.57	0.00
562	14/11/2017	2,500.00	2,500.00	0.00
563	29/11/2017	2,035.03	2,035.03	0.00
564	30/11/2017	77.50	77.50	0.00
565	11/12/2017	182.57	182.57	0.00
566	14/12/2017	2,500.00	2,500.00	0.00
567	18/12/2017	278.53	278.53	0.00
568	29/12/2017	749.38	749.38	0.00
569	30/12/2017	85.51	85.51	0.00
570	05/01/2018	20.85	20.85	0.00
571	09/01/2018	432.26	432.26	0.00
572	10/01/2018	182.57	182.57	0.00
573	11/01/2018	351.24	351.24	0.00
574	12/01/2018	2,500.00	2,500.00	0.00
575	24/01/2018	1,249.37	1,249.37	0.00
576	31/01/2018	75.26	75.26	0.00
577	12/02/2018	182.57	182.57	0.00
578	14/02/2018	2,500.00	2,500.00	0.00
579	21/02/2018	749.38	749.38	0.00
580	27/02/2018	1,230.63	1,230.63	0.00
581	28/02/2018	67.66	67.66	0.00
582	09/03/2018	182.57	182.57	0.00
583	14/03/2018	2,500.00	2,500.00	0.00
584	21/03/2018	749.38	749.38	0.00
585	26/03/2018	355.45	355.45	0.00
586	29/03/2018	80.37	80.37	0.00
587	06/04/2018	197.83	197.83	0.00
588	09/04/2018	638.13	638.13	0.00
589	10/04/2018	182.57	182.57	0.00
590	13/04/2018	2,500.00	2,500.00	0.00
591	14/04/2018	156.31	156.31	0.00
592	18/04/2018	749.38	749.38	0.00
593	30/04/2018	79.44	79.44	0.00

For 680 Cash at bank

Currency: AUD

Reference	Date	Cashbook value	Amount Presented	Error*
594	10/05/2018	182.57	182.57	0.00
595	14/05/2018	2,500.00	2,500.00	0.00
596	30/05/2018	1,124.07	1,124.07	0.00
597	31/05/2018	81.90	81.90	0.00
598	08/06/2018	182.57	182.57	0.00
599	14/06/2018	2,500.00	2,500.00	0.00
600	27/06/2018	749.38	749.38	0.00
601	30/06/2018	82.97	82.97	0.00
		54,993.34	54,993.34	0.00

Presented Payments

145	27/06/2017	4,500.00	4,500.00	0.00
146	28/06/2017	220.00	220.00	0.00
147	31/07/2017	805.00	805.00	0.00
148	14/09/2017	30,000.00	30,000.00	0.00
149	11/09/2017	30,000.00	30,000.00	0.00
150	27/09/2017	15,000.00	15,000.00	0.00
151	10/10/2017	45,000.00	45,000.00	0.00
152	17/10/2017	934.00	934.00	0.00
153	11/01/2018	934.00	934.00	0.00
154	09/04/2018	48.00	48.00	0.00
155	10/04/2018	330.00	330.00	0.00
a	19/07/2017	6,706.30	6,706.30	0.00
b	19/10/2017	6,706.30	6,706.30	0.00
c	24/01/2018	6,706.30	6,706.30	0.00
d	19/04/2018	6,706.30	6,706.30	0.00
e	30/06/2018	60.00	60.00	0.00
		154,656.20	154,656.20	0.00
		(99,662.86)	(99,662.86)	0.00

<b>SWW</b>	Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule <b>OTHER LIABILITIES</b>		Date 12/12/2018	Date	<b>J</b>
	Sch Ref	Notes	Final	Last Year	
<b>OTHER TAXES PAYABLE</b>					
PAYG WITHHELD (JUNE 2007 QTR)		PER JUNE 2007 BAS OR IAS CHQ NO AND DATE PRESENTED	0.00	0.00	
GST PAYABLE (JUNE 2007 QTR)		PER JUNE 2007 BAS CHQ NO AND DATE PRESENTED	0.00	0.00	
<b>OTHER LIABILITIES</b>					
<i>LIST TYPE, QTY AND DETAILS</i>		WHEN PAID CHQ NO AND DATE PRESENTED	0.00	0.00	
<b>TOTAL OTHER LIABILITIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	
Notes	1. PAYG only payable if member or members are in pension phase  2. GST only payable if super fund registered. Typically owns commercial property or plant & equipment  3. SMSF not allowed to borrow!		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

SWW		Client:	Balance Date	Prepared By	Reviewed By	Index
		EAGLE SWORD SUPERANNUATION FUND	30 JUNE 2018	RMT		K
Lead Schedule				Date	Date	
<b>TAX PROVISIONS</b>				12/12/2018		
	Sch Ref	Notes	Final	Last Year		
<b>CURRENT TAX LIABILITIES</b>						
2018 YEAR		PER TAX RECONCILIATION	290.35	2,171.37		
		LESS:				
		1ST INSTALMENT (SEPT 2017 QTR)	-934.00	-952.00		
		2ND INSTALMENT (DEC 2017 QTR)	-934.00	-952.00		
		3RD INSTALMENT (MAR 2018 QTR)	0.00	-952.00		
		<b>BALANCE PER TRIAL BALANCE</b>	<b>-1,577.65</b>	<b>-684.63</b>		
(NOT RECORDED IN TB)		4TH INSTALMENT (JUNE 2018 QTR)	-390.00	-805.00		
DUE ON - 15/05/2018		BALANCE PER TAX RETURN	-1,967.65	-1,489.63		
2017 YEAR		<b>ONLY IF UNPAID AS AT 30/06/2018</b>	<b>0.00</b>	<b>0.00</b>		
2000 YEAR (DEFERRED)		X INSTALMENT (JULY 2008)	0.00	0.00		
		X INSTALMENT (OCT 2008)	0.00	0.00		
		X INSTALMENT (JAN 2009)	0.00	0.00		
		X INSTALMENT (APRIL 2009)	0.00	0.00		
			<b>0.00</b>	<b>0.00</b>		
<b>TOTAL CURRENT TAX LIABILITIES</b>			<b>-\$1,577.65</b>	<b>-\$684.63</b>		
<b>NON CURRENT TAX LIABILITIES</b>						
2000 YEAR (DEFERRED) (BALANCE OUTSTANDING)		ONLY AMOUNT PAYABLE AFTER TO 30/06/2018	0.00	0.00		
		0 PMTS * \$X				
PROVISION FOR DEFERRED TAX LIABILITIES		PER TAX RECONCILIATION	1,305.45	-1,548.00		
(BALANCE MUST BE PROVED!)		AMOUNT REPRESENTS TAX PAYABLE ON UNREALISED GAINS				
		UNREALISED LOSSES TO BE OFFSET PRIOR TO GAINS BEING RECORDED				
		TAX DEFERRED INCOME RECEIVED TO BE INCLUDED				
PROOF:		FROM INVESTMENTS SECTION				
MV OF ASSETS 30/06/2018 LESS COST OF ASSETS		FROM INVESTMENTS SECTION				
PLUS TAX DEFERRED INCOME		CGT DISCOUNT ASSUMPTION ON ASSETS HELD > 12 MTHS				
MULTIPLY BY 2/3						
MULTIPLY BY 15%		SUPER FUND TAX RATE				
<b>TOTAL NON CURRENT TAX LIABILITIES</b>			<b>\$1,305.45</b>	<b>-\$1,548.00</b>		
<b>TOTAL TAX LIABILITIES</b>			<b>-\$272.20</b>	<b>-\$2,232.63</b>		
Notes	<ol style="list-style-type: none"> <li>Tax reconciliation worksheet should form basis of calculations</li> <li>Reconciliation forms basis for tax note to accounts</li> <li>ATO refunds recorded here and in Other Debtors</li> <li>Investment manager tax summaries to included in this section not revenue</li> </ol>					<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts



EAGLE SWORD SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE PERIOD ENDED 30 JUNE 2018

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX			
				OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE	
ACCRUED BENEFITS FROM OPERATIONS	77,692.00		-77,692.00						
<b>PERMANENT DIFFERENCES</b>									
PENALTIES & FINES	0.00		0.00						
IMPUTATION CREDITS	3,634.00		-3,634.00						
FOREIGN TAX CREDITS	184.00		-184.00						
WITHHOLDING TAX	0.00		0.00						
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00						
NON ASSESSABLE TRUST									
CAPITAL GAINS	-4,093.00		4,093.00						
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00						
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00						
MEMBER CONTRIBUTIONS	-21,497.00		21,497.00						
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-9,512.00		9,512.00						
<b>TIMING DIFFERENCES</b>									
TAX DEFERRED TRUST DIST			1,955.00						
UNREALISED CAPITAL GAINS			26,580.00						
CAPITAL LOSSES									
OPENING BALANCE			0.00						
CLOSING BALANCE						0.00		0.00	0.00
less PERMANENT DIFFERENCE									
DISC ON UNREALISED CAP GAINS			-9,512.00						
<b>TOTAL ASSESSABLE INCOME</b>	46,408.00		-27,384.99	0.00	0.00	0.00	10,320.01	-19,023.01	-6,703.00
TAX PAYABLE AT 15%	6,961.20		-4,107.75	0.00	0.00	0.00	1,548.00	-2,853.45	-1,305.45
IMPUTATION CREDITS	-3,633.89		3,633.89						
FOREIGN TAX CREDITS	-183.51		183.51						
TFN TAX	0.00		0.00						
<b>TOTAL TAX PAYABLE</b>	3,143.80		-290.35	0.00	0.00	0.00	1,548.00	-2,853.45	-1,305.45

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS	734.35	35.99	0.00	0.00	1,884.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	949.35	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS (1)	1,430.17	47.38	0.00	782.03	0.00	0.00
COLONIAL MANAGED FUNDS (2)	267.38	11.93	0.00	56.17	1,203.10	0.00
ING MANAGED FUNDS	395.90	0.00	0.00	167.27	0.00	0.00
PERPETUAL MANAGED FUNDS	806.09	88.21	0.00	0.00	1,006.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	3,633.89	183.51	0.00	1,954.82	4,093.10	0.00



# ADVANCE TAX STATEMENT

1 July 2017 to 30 June 2018

# ADVANCE

ASSET MANAGEMENT

001544



EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

Investor Number C13624656

Advance Contact Centre 1800 819 935

Fax (02) 9274 5211

Web advance.com.au

Issue Date 17 July 2018

## Summary : Information for your 2018 Tax Return

Tax Return Instructions Item	Amount	Tax Return Label
Non-primary production income	\$0.17	13U
Franked distributions	\$0.68	13C
Franking credits	\$0.68	13Q
Credit for TFN amounts withheld	\$0.00	13R
Total capital gains	\$0.00	18H
Net capital gains	\$0.00	18A
Foreign income	\$76.49	20E/20M
Australian franking credits from a NZ company	\$0.00	20F
Foreign income tax offset	\$32.64	200
MIT withholding tax	\$0.00	

If you're a complying **Superannuation Fund**, your **Net capital gain** is **\$0.00**.

If you're a **Company** your **Net capital gain** is **\$0.00**.

If you're a **non-complying Superannuation Fund**, your **Net capital gain** is **\$0.00**.

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

# MAPLE-BROWN ABBOTT

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

### Part A

001645  
000  
EAGLE SWORD PTY LTD  
GPO BOX 7019  
SYDNEY NSW 2001

Date  
**24 July 2018**  
Period  
**01/07/2017 to 30/06/2018**  
Investor Number  
**10103812**

Page No.  
**1**

Account Name **Eagle Sword Pty Ltd**

Investment Fund  
**Maple-Brown Abbott Australian Share Fund (Ordinary)**

Fund APIR Code  
**ADV0013AU**

This trust is an 'Attribution Managed Investment Trust' for the income year ending 30 June 2018  
**Final Distribution Summary** - Taxation details provided on Interim Distribution Summaries should now be ignored.

### Part B

#### Summary of 2018 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount	Tax Return Label
Non-primary production income	105.92	13U
Franked distributions from trusts	1,656.71	13C
Franking credits	733.67	13Q
Total current year capital gains	2,826.00	18H
Net capital gains	1,413.00	18A
Assessable foreign source income	19.54	20E
Other net foreign source income	19.54	20M
Foreign income tax offsets *	3.35	20O

\* If your total foreign income tax offsets from all sources for the year do not exceed \$1,000, then you can claim this amount in full. Otherwise, you will need to refer to the publication 'Guide to foreign income tax offsets' on the ATO website, to work out your entitlement.

**The tax return label references in Part B are applicable to the 'Tax return for individuals (supplementary section)'.**

**Managed Investment Funds**  
**2017/18 Tax Return Information Statement**

**Account number:** 090 006623409  
**Account type:** Super fund  
**Account name:** Eagle Sword Pty Ltd  
 Eagle Sword Superannuation Fund  
 Eagle Sword Super Fund  
**TFN/ABN:** Provided

11417 | 0000007 | 68257 | 001



Eagle Sword Pty Limited  
 GPO Box 7019  
 SYDNEY NSW 2001

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

**Part A**

**Summary of 2018 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	552.48	13U
Franked distributions from trusts	3,335.67	13C
Share of franking credits -- franked dividends	1,430.17	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	161.95	20E
Other net foreign source income	161.95	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	47.38	20O

**Part B**

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

**Notes**

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

**Keeping your account details up-to-date**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



**Part C**

<b>Total - interest</b>	<b>Taxable income (\$)</b>
Interest income	0.00

**Total - components of distribution/attribution**

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	46.62		46.62
Dividends - unfranked CFI*	145.98		145.98
Interest	113.20		113.20
Interest exempt from non-resident withholding	6.33		6.33
Other income	240.35		240.35
<b>Non-primary production income</b>	<b>552.48</b>		<b>552.48</b>
<b>Dividends - franked amount</b>	<b>1,905.50</b>	<b>1,430.17</b>	<b>3,335.67</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>0.00</b>		<b>0.00</b>
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>0.00</b>		
<b>Foreign income</b>			
Other net foreign source income	114.57	47.38	161.95
<b>Assessable foreign income</b>	<b>114.57</b>	<b>47.38</b>	<b>161.95</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>114.57</b>	<b>47.38</b>	<b>161.95</b>

**Notes**

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

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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

**Part C - continued**

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	782.03	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>3,354.58</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>3,354.58</b>	
<b>(Includes interest income)</b>		

**Do you hold any other investments with Colonial First State?**

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

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

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



**Managed Investment Funds**  
**2017/18 Tax Return Information Statement**

**Account number:** 090 006623375  
**Account type:** Super fund  
**Account name:** Eagle Sword Pty Ltd  
 Eagle Sword Superannuation Fund  
 Eagle Sword Super Fund A/C  
**TFN/ABN:** Provided

11417 | 0000007 | 68256 | 001



Eagle Sword Pty Ltd  
 GPO Box 7019  
 SYDNEY NSW 2001

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

**Part A**

**Summary of 2018 tax return items**

<b>Tax return</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	12.99	13U
Franked distributions from trusts	376.97	13C
Share of franking credits – franked dividends	267.38	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	3,609.28	18H
Net capital gain	2,406.18	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	22.72	20E
Other net foreign source income	22.72	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	11.93	20O

**Part B**

<b>Capital gains tax information – additional information for item 18</b>	<b>Amount (\$)</b>
Capital gains - discount method (grossed-up amount)	3,609.28
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>3,609.28</b>

**Notes**

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

**Keeping your account details up-to-date**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



**Part C****Total - interest****Taxable income (\$)**

Interest income

0.00

**Total - components of distribution/attribution**

	<b>Cash distribution (\$)</b>	<b>Tax paid/Franching credit (\$)</b>	<b>Attribution/Taxable amount (\$)</b>
<b>Australian income</b>			
Dividends - unfranked not CFI*	7.41		7.41
Dividends - unfranked CFI*	5.58		5.58
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
<b>Non-primary production income</b>	<b>12.99</b>		<b>12.99</b>
<b>Dividends - franked amount</b>	<b>109.59</b>	<b>267.38</b>	<b>376.97</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	0.77		0.77
Discounted capital gain NTAP^	1,803.87		1,803.87
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
<b>Capital gain</b>	<b>1,804.64</b>		<b>1,804.64</b>
CGT gross-up amount (AMIT)			1,804.64
Other capital gains distribution (AMIT)	1,804.65		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>3,609.29</b>		
<b>Foreign income</b>			
Other net foreign source income	10.79	11.93	22.72
<b>Assessable foreign income</b>	<b>10.79</b>	<b>11.93</b>	<b>22.72</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>10.79</b>	<b>11.93</b>	<b>22.72</b>

**Notes**

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

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

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	56.17	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>3,798.83</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>3,798.83</b>	
<b>(Includes interest income)</b>		

**Do you hold any other investments with Colonial First State?**

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

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

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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



**Your adviser:**  
MARK TAYLOR

**Customer Services**  
242 Pitt Street Sydney NSW 2000  
GPO Box 5306 Sydney NSW 2001  
Telephone 133 665  
Facsimile (02) 9234 6668



**EAGLE SWORD PTY LTD ATF EAGLE SWORD  
SUPER FUND  
C/- STIRLING SECURITIES P/L  
PO BOX 7019  
SYDNEY NSW 2001**

**AMIT MEMBER ANNUAL STATEMENT<sup>1</sup>: PERIOD 01/07/2017 TO 30/06/2018**

**Investor Name(s):** EAGLE SWORD PTY LTD ATF EAGLE SWORD SUPER FUND

**Investor Number:** 1333764

**Trust Details:** OnePath Tax Effective Income Trust

**TAX RETURN INFORMATION**

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

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	330.74	13 U
Franked Distributions	657.91	13 C
Franking credits	395.90	13 Q
Assessable foreign income	24.31	20 E
Other net foreign source income	24.31	20 M
Other income	478.56	24 V

**Important tax notes**

The information shown above should be included in your 2018 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

<sup>1</sup> This statement was previously called the Consolidated Tax Statement.

**TAX INFORMATION FOR INDIVIDUALS NOT LODGING A TAX RETURN**

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

	Amount	Label
Unfranked amount	16.32	10 S
Franked amount	262.01	10 T
Franking credit	395.90	10 U
Tax file number amounts withheld from dividends	0.00	10 V

**Important tax notes**

The information shown above should be included in your 2018 Application for refund of franking credits for individuals. We recommend you contact your tax adviser if you have any questions about your eligibility to claim a refund for franking credits.



# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

485/000237/F0076/93583/F

Eagle Sword Pty Ltd ATF Eagle Sword S/F  
C/- Stirling Securities NSW P/L  
GPO BOX 7019  
SYDNEY NSW 2001

## Perpetual WealthFocus Investment Funds

Client number	332102342
Account number	AC720077888
Issue date	14 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

### Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$159.92
Franked distributions from trusts	13C	\$1,570.45
Franking credits	13Q	\$571.36
Total current year capital gains	18H	\$1,918.89
Net capital gain	18A	\$998.41
Assessable foreign source income	20E	\$364.25
Other net foreign source income	20M	\$364.25
Foreign tax credits	20O	\$80.20

### Part B - Capital gains – additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$1,840.96
Capital gains (Other Method)	\$77.93
Total current year capital gains	\$1,918.89

485/000237\*

485/000237/F0076/93583/F/WFI\_ATS\_IUNE\_2018\_Batch\_2\_AusTaxUT\_101084780\_WealthFocusInvestmentFunds



## AMIT Member Annual Statement

Please retain this statement for income tax purposes.



016

483/000236/F0076/93583/F  
Eagle Sword Pty Ltd ATF Eagle Sword S/F  
C/- Stirling Securities NSW P/L  
GPO BOX 7019  
SYDNEY NSW 2001

### Perpetual WealthFocus Investment Advantage

Client number	332102342
Account number	AC720039627
Issue date	13 July 2018
Reporting period	01 July 2017 - 30 June 2018
Client services	1800 022 033

Adviser Robert Taylor

Account name Eagle Sword Pty Ltd As Trustee For Eagle Sword Superannuation Fund

### Part A - Tax return information

Income	Tax return reference	Amount
Non-primary production income	13U	\$59.99
Franked distributions from trusts	13C	\$660.68
Franking credits	13Q	\$234.73
Total current year capital gains	18H	\$1,508.56
Net capital gain	18A	\$920.05
Assessable foreign source income	20E	\$56.27
Other net foreign source income	20M	\$56.27
Foreign tax credits	20O	\$8.01

### Part B - Capital gains - additional information for item 18

	Amount
Capital gains - before concession (Discount Method)	\$1,177.02
Capital gains (Other Method)	\$331.54
Total current year capital gains	\$1,508.56



## Tax Agent Portal

**PAYG Instalments report 2018**

**Tax Agent** 72517001  
**Last Updated** 01/12/2018

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
781024441	EAGLE SWORD SUPERANNUATION FUND	934.00	934.00	0.00	390.00	2,258.00

**Total No of Clients: 1**



Tax Agent Portal

User ID PCUGWN4

10 Dec 2018 11:07:08 (EDST)

<b>Current client</b> EAGLE SWORD SUPERANNUATION FUND	<b>TFN</b> 781024441	<b>ABN</b> 92471091001
<b>Represented by</b> STIRLING WARTON TAYLOR PTY LIMITED		
<b>Account name</b> EAGLE SWORD SUPERANNUATION FUND	<b>Number</b> 781024441/00551	<b>Description</b> Income Tax Account

**Itemised account - by Tax Office processed date**

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 10 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
23 Feb 2018	23 Feb 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,230.63	\$1,230.63 CR
23 Feb 2018	28 Feb 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,230.63		\$0.00
10 Dec 2018		CLOSING BALANCE			\$0.00





## Tax Agent Portal

User ID PCUGWN4

10 Dec 2018 11:07:39 (EDST)

<b>Current client</b>	<b>TFN</b>	<b>ABN</b>
EAGLE SWORD SUPERANNUATION FUND	781024441	92471091001
<b>Represented by</b>		
STIRLING WARTON TAYLOR PTY LIMITED		
<b>Account name</b>	<b>Number</b>	<b>Description</b>
EAGLE SWORD SUPERANNUATION FUND	92471091001	Integrated Client Account

### Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
<b>Total payable if paid on</b> 10 Dec 2018	<b>\$0.00</b>

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 10 December 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$805.00		\$805.00
31 Jul 2017	28 Jul 2017	Payment received		\$805.00	\$0.00
17 Oct 2017	17 Oct 2017	Payment received		\$934.00	\$934.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$934.00		\$0.00
11 Jan 2018	11 Jan 2018	Payment received		\$934.00	\$934.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$934.00		\$0.00
01 Aug 2018	01 Aug 2018	Payment received		\$390.00	\$390.00 CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$390.00		\$0.00
25 Aug 2018	24 Aug 2018	General interest charge calculated from 28 Jul 18 to 24 Aug 18	\$0.19		\$0.19
25 Aug 2018	25 Aug 2018	Remission of general interest charge		\$0.19	\$0.00
04 Nov 2018		Self assessed amount(s) for the period ended 30 Sep 18	\$0.00		
	29 Oct 2018	- pay as you go income tax instalment	\$575.00		\$575.00
08 Nov 2018	08 Nov 2018	Payment received		\$575.00	\$0.00
24 Nov 2018	23 Nov 2018	General interest charge calculated from 27 Oct 18 to 23 Nov 18	\$1.41		\$1.41
24 Nov 2018	24 Nov 2018	Remission of general interest charge		\$1.41	\$0.00
10 Dec 2018		Closing balance			\$0.00

<b>SWW</b>	Client: EAGLE SWORD SUPERANNUATION FUND	Balance Date 30 JUNE 2018	Prepared By RMT	Reviewed By	Index
	Lead Schedule <b>MEMBERS ACCOUNTS</b>	Date 12/12/2018	Date	L	
	Sch Ref	Notes	Final	Last Year	
<u>MEMBER NO 1</u>					
ALPHONSE LUKE EDWARDS		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	267,665.72	223,650.10	
ACCUMULATION PHASE					
52					
<u>MEMBER NO 2</u>					
ROSSLYN HELEN TAYLOR		RELATIONSHIP TO OTHER MEMBERS - SPOUSE	242,074.38	209,994.10	
ACCUMULATION					
49					
<u>MEMBER NO 3</u>					
NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<u>MEMBER NO 4</u>					
NAME		RELATIONSHIP TO OTHER MEMBERS	0.00	0.00	
ACCUMULATION OR PENSION PHASE		PENSION CERT EXPIRY DATE			
AGE					
<b>TOTAL ALLOCATED BENEFITS</b>			<b>509,740.10</b>	<b>433,644.20</b>	
<u>UNALLOCATED BENEFITS</u>					
INVESTMENT FLUCUATION RESERVE			0.00	0.00	
FORFEITED BENEFITS RESERVE			0.00	0.00	
MISCELLANEOUS RESERVE			0.00	0.00	
<i>(Transfers from Reserves to members accounts are surchargeable)</i>					
<b>TOTAL UNALLOCATED BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	
<b>TOTAL MEMBERS LIABILITIES</b>			<b>\$509,740.10</b>	<b>\$433,644.20</b>	
Notes	1. SMSF'S can only have a maximum of 4 members 2. Members worksheet to be used and all sections kept up to date 3. Reserve accounts to be used on consultation with Partner/ Manager SCR/1 to be referred to		<b>KEY:</b> P = Agreed to last years accounts G/L = Agreed to Trial Balance ^ = Additions checked F = Agreed to final accounts		

EAGLE SWORD SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2018

MEMBER	ALPHONSE LUKE EDWARDS	ROSSLYN TAYLOR	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	223,650.10	209,994.10	0.00	433,644.20
EMPLOYER CONTRIBUTIONS	0.00	11,152.89	0.00	11,152.89
MEMBER CONTRIBUTIONS	46,497.00	0.00	0.00	46,497.00
TAX APPLICABLE TO CONTRIBUTIONS	273.78	-1,672.93	0.00	-1,399.15
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	24,171.46	22,695.55	0.00	46,867.01
TAX APPLICABLE TO PROFIT	-101.42	-95.23	-0.00	-196.65
INSURANCE PREMIUMS PAID	-26,825.20	0.00	0.00	-26,825.20
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS ACCOUNT</b>	<b>267,665.72</b>	<b>242,074.38</b>	<b>-0.00</b>	<b>509,740.10</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	33,997.00	0.00	0.00	33,997.00
CRYSTALLISED SEGMENT	5,100.00	1,750.00	0.00	6,850.00
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	228,568.72	240,324.38	0.00	468,893.10
UNTAXED ELEMENT (INSURANCE COMPONE	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>267,665.72</b>	<b>242,074.38</b>	<b>0.00</b>	<b>509,740.10</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	19/07/1965	26/03/1969		
AGE - 30 JUNE 2018	52	49		
PERIOD START DATE	23/12/1993	01/05/1994		
PRE JUNE 1983 DAYS	0	0	0	
POST JUNE 1983 DAYS	8,955	8,826		
TOTAL SERVICE DAYS - 30/06/18	8,955	8,826	0	
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>		
OPENING BALANCE - 01/07/2017	12,500.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	21,497.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	33,997.00	0.00
<b>CRYSTALLISED SEGMENT</b>		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	5,100.00	1,750.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	5,100.00	1,750.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>		
MEMBERS ACCOUNT BALANCE - 30/06/18	267,665.72	242,074.38
LESS: CONTRIBUTIONS SEGMENT	-33,997.00	0.00
LESS: CRYSTALLISED SEGMENT	-5,100.00	-1,750.00
	228,568.72	240,324.38
<b>NOTES</b>		

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



23 August 2018

**Policy No:** Y0619925

**Policy:** Westpac Term Life

THE TRUSTEES  
EAGLE SWORD PTY LTD ATF  
EAGLE SWORD SUPERANNUATION FUND  
WAVERLEY NSW 2024

## We've reduced your cover as requested

Dear Sir/Madam,

Thank you for your request to reduce the amount of cover this policy provides.

### Your new cover

We're pleased to tell you that we've reduced your cover to the amount you requested:

Life insured:	Alphonse Luke Edwards
Amount of cover:	\$3,500,000.00 (Death Benefit)
	\$3,500,000.00 (Total and Permanent Disability Benefit)
Effective date:	August 2018

### Your new premium

Your new quarterly premium is:

Quarterly premium:	\$4,351.43
Effective date:	August 2018

### Your refund

We've credited the following amount to your account for the balance of the premiums you've paid, calculated from the last payment date to the date of change.

**\$2,463.51**

In addition, we are pleased to confirm that we've permanently cancelled the annual indexation on the above stated policy as requested.

Please remember the premium will change on the policy anniversary each year.

No other terms and conditions of your policy have changed.

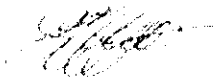
**Please keep this letter**

This letter is an official update to your Policy Schedule. Please attach this letter to your Schedule so you have an up to date record of your details.

**Any questions?**

If you have any questions, please call us on 131 817, Monday to Friday, 8.00 am to 6.30 pm (Sydney time) for the cost of a local call. One of our Customer Relations Representatives will be happy to help you.

Yours sincerely,



**Scott Moffitt**  
Head of Life Insurance Operations