

Statement of Account

Issued by St.George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650367787
Branch: 336-095



THE TRUSTEES
QUATTRO SUPERANNUATION FUND
HOUSE 6 14 HIGHLAND AVENUE
MITCHAM VIC 3132

Period Ended: 30 JUN 2019
ABN/Tax File No.: HELD
Page Number: 56

Date	Particulars	Debit	Credit	Balance
30APR	BALANCE BROUGHT FORWARD			13,508.35
08MAY	153667260 Admin Fee	1512 102.93		13,405.42
08MAY	153667259 Adviser Fee	1513 349.98		13,055.44
14MAY	153845720 Distribution		0567 110.18	13,165.62
31MAY	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19		0575 02 12.68	13,178.30
11JUN	154249732 Admin Fee	1512 111.16		13,067.14
11JUN	154249731 Adviser Fee	1513 349.97		12,717.17
13JUN	154365832 Distribution		0567 111.06	12,828.23
30JUN	DEBIT INTEREST RATE 15.360% FROM 18JUN19 INTEREST ALLOWED FROM 01JUN19 TO 30JUN19		0575.02 12.01	12,840.24
30JUN	CLOSING BALANCE			<u>12,840.24</u>
CURRENT FINANCIAL YEAR		INTEREST PAID 268.73	WITHHOLDING TAX DEDUCTED 0575.02 0.00	
LAST FINANCIAL YEAR		261.56	0.00	
TO BE RETAINED FOR TAXATION PURPOSES				
TOTAL		67,740.72	52,922.91	

The termination value of your account as at 01/07/19 was \$12,840.24.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).



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Date	Particulars	Debit	Credit	Balance
12MAR	BALANCE BROUGHT FORWARD			33,385.90
13MAR	152546846 Distribution		0567 110.42	33,496.32
14MAR	152581994 1689545 TRNFI N TRN:02841937	3450 25,750.00		7,746.32
25MAR	PAYMENT QUATTRO SUPER FU		3450 25,000.00	32,746.32
25MAR	001227162851 APX FNL DIV		0550 16.00	32,762.32
26MAR	001227889255 OML FNL DIV		0550 150.00	32,912.32
27MAR	MAR19/00806231 ALTUM LIMITED		0550 40.00	32,952.32
28MAR	001225628876 NWL DIV		0550 137.50	33,089.82
31MAR	INTEREST ALLOWED FROM 01MAR19 TO 31MAR19		0575.02 21.98	33,111.80
05APR	001228259059 ITM DIV APR		0550 3.00	33,114.80
05APR	APR19/00806915 CAR DIVIDEND		0530 272.24	33,387.04
09APR	153003478 Admin Fee	1512 101.53		33,285.51
09APR	153003477 Adviser Fee	1513 349.98		32,935.53
10APR	153119709 Distribution		0567 100.11	33,035.64
12APR	153210602 Distribution		0567 111.00	33,146.64
15APR	153308772 Distribution		0567 456.94	33,603.58
29APR	153518100 1689545 TRNFI N TRN:02868007	3450 8,725.00		24,878.58
29APR	153518054 1689545 TRNFI N TRN:02868001	3450 11,400.00		13,478.58
30APR	INTEREST ALLOWED FROM 01APR19 TO 30APR19		0575.02 29.77	13,508.35

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JAN - JUN 19.

Date	Particulars	Debit	Credit	Balance
01JAN19	OPENING BALANCE			27,658.05
	CREDIT INTEREST RATE 1.130% FROM 01JAN19			
	DEBIT INTEREST RATE 15.560% FROM 01JAN19			
11JAN	151128533			
	Admin Fee	1512 90.91		27,567.14
11JAN	151128532			
	Adviser Fee	1513 349.98		27,217.16
14JAN	151335150 1689545 TRNFO			
	UT TRN:02797035		3450 712.74	27,929.90
14JAN	151335070 1689545 TRNFI			
	N TRN:02796955	3450 19,177.64		8,752.26
17JAN	151426052			
	Distribution		0567 55.18	8,807.44
21JAN	151527016			
	Distribution		0567 586.83	9,394.27
31JAN	INTEREST ALLOWED			
	FROM 01JAN19 TO 31JAN19		0575.02 16.19	9,410.46
01FEB	151729841			
	Distribution		0567 111.86	9,522.32
08FEB	151861550			
	Admin Fee	1512 93.97		9,428.35
08FEB	151861549			
	Adviser Fee	1513 349.98		9,078.37
13FEB	152016942			
	Distribution		0567 109.74	9,188.11
14FEB	152064656 1689545 TRNFO			
	UT TRN:02820288		3450 4,400.00	13,588.11
14FEB	152064711 1689545 TRNFO			
	UT TRN:02820304		3450 5,223.00	18,811.11
28FEB	INTEREST ALLOWED			
	FROM 01FEB19 TO 28FEB19		0575.02 12.48	18,823.59
04MAR	ECASH TRANSFER			
	QUATTRO SUPER FU		3450 15,000.00	33,823.59
12MAR	152447683			
	Admin Fee	1512 87.72		33,735.87
12MAR	152447682			
	Adviser Fee	1513 349.97		33,385.90

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Date	Particulars	Debit	Credit	Balance
12OCT	BALANCE BROUGHT FORWARD			34,456.99
17OCT	149647250 1689545 TRNFI N TRN:02737436	3450 7,275.00		27,181.99
29OCT	149852362 1689545 TRNFO UT TRN:02744520		3450 2,490.60	29,672.59
29OCT	001222717306 APO SPEC DIV		0550 202.50	29,875.09
29OCT	149852314 1689545 TRNFI N TRN:02744262	3450 6,375.00		23,500.09
31OCT	001222742326 APN OUTDOOR GROU		3450 4,320.00	27,820.09
31OCT	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18		056.02 28.63	27,848.72
08NOV	150019702 Admin Fee	1512 94.53		27,754.19
08NOV	150019701 Adviser Fee	1513 349.97		27,404.22
12NOV	150149009 Distribution		0567 113.70	27,517.92
30NOV	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 CREDIT INTEREST RATE 1.130% FROM 10DEC18		0575.02 24.93	27,542.85
11DEC	150599472 Admin Fee	1512 89.74		27,453.11
11DEC	150599471 Adviser Fee	1513 349.98		27,103.13
14DEC	150733513 Distribution		0567 113.41	27,216.54
24DEC	150908743 Distribution		0567 415.40	27,631.94
31DEC	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18		0575.02 26.11	27,658.05
31DEC	CLOSING BALANCE			27,658.05

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Date	Particulars	Debit	Credit	Balance
13AUG	BALANCE BROUGHT FORWARD			34,325.37
29AUG	148311101 Reg Change Levy	1514 24.69		34,300.68
31AUG	INTEREST ALLOWED FROM 01AUG18 TO 31AUG18		0575.02 32.14	34,332.82
11SEP	148634250 Distribution		0576 113.19	34,446.01
11SEP	148590653 Admin Fee	1512 94.57		34,351.44
11SEP	148590652 Adviser Fee	1513 349.97		34,001.47
21SEP	001221209360 APX ITM DIV		26.00	34,027.47
21SEP	001221046331 APO ITM DIV		47.25	34,074.72
21SEP	001219161939 OML ITM DIV		70.00	34,144.72
25SEP	DEBIT INTEREST RATE 15.560% FROM 24SEP18 SEP18/00805690 ALTIUM LIMITED		0575.02 63.00	34,207.72
27SEP	SEP18/00802675 ADACEL LTD		82.50	34,290.22
30SEP	INTEREST ALLOWED FROM 01SEP18 TO 30SEP18		0575.02 30.90	34,321.12
08OCT	001222351189 WTC FNL DIV		3.30	34,324.42
09OCT	149280960 Admin Fee	1512 92.63		34,231.79
09OCT	149280959 Adviser Fee	1513 349.98		33,881.81
10OCT	OCT18/00806430 CAR DIVIDEND		314.74	34,196.55
11OCT	149423336 Distribution		0567 147.37	34,343.92
12OCT	149481817 Distribution		0567 113.07	34,456.99

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JUL - DEC 2018.

Date	Particulars	Debit	Credit	Balance
01JUL18	OPENING BALANCE			2,976.63
	CREDIT INTEREST RATE 1.100% FROM 01JUL18			
	DEBIT INTEREST RATE 15.420% FROM 01JUL18			
09JUL	146796473 Distribution		0567 1,828.26	4,804.89
09JUL	ooh shares cash QUATTRO SUPER FU		34507 12,000.00	16,804.89
10JUL	146821407 Admin Fee	1512 92.60		16,712.29
10JUL	146821406 Adviser Fee	1513 349.98		16,362.31
12JUL	147000804 Distribution		0567 2,084.56	18,446.87
13JUL	147076879 Distribution		✓ 1,428.62	19,875.49
13JUL	147059978 Distribution		✓ 1,627.41	21,502.90
17JUL	147196928 Distribution		✓ 2,115.59	23,618.49
17JUL	147220627 Distribution		✓ 2,780.01	26,398.50
17JUL	147192857 Distribution		✓ 3,000.75	29,399.25
17JUL	147223977 Distribution		✓ 3,740.57	33,139.82
19JUL	147351805 Distribution		✓ 1,188.89	34,328.71
20JUL	147428760 Distribution		✓ 307.06	34,635.77
31JUL	INTEREST ALLOWED FROM 01JUL18 TO 31JUL18		0575 20.91	34,656.68
10AUG	147886074 Admin Fee	1512 94.38		34,562.30
10AUG	147886073 Adviser Fee	1513 349.98		34,212.32
13AUG	147985517 Distribution		0567 113.05	34,325.37