

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2019 To 30/06/2020

Client Code: HKH132

Last Year	Account	Description	Debit	Credit
(10559.80)	198	Dividends received		6900.10
(439.76)	199	Interest received		150.98
	204	Changes in net market values of other assets		
9867.00	20402	Shares in listed companies		12405.86
-	20432	Shares in listed companies	49642.22	
-	301	Administration costs	2750.00	
30.00	309	Bank charges	-	
247.50	344	Advisers fees	247.50	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(596.06)	55002	Profit Earned This Year	-	
596.06	55003	Distribution to Members		33441.78
	551	ASHTON CAMERON WAUGH		
(182202.82)	55101	Balance at beginning of year		176182.30
(342.44)	55102	Allocated earnings	18968.02	
(1026.09)	55105	Income tax expense on earnings		670.60
(621.16)	55107	Contributions from employer		24661.86
-	55108	Contributions from member		8500.00
(1303.95)	55110	Income tax expense on contributions	2232.73	
-	55111	Superannuation contributions surcharge		471.67
9314.17	55112	Insurance premiums paid	9777.01	
	552	TAMIESHA WAUGH		
(134939.72)	55201	Balance at beginning of year		134437.73
(253.62)	55202	Allocated earnings	14473.76	
-	55204	Benefits transferred in		330.06
(759.93)	55205	Income tax expense on earnings		511.71
-	55207	Contributions from employer		24452.96
-	55208	Contributions from member		8500.00
(267.45)	55210	Income tax expense on contributions	3379.84	
1782.99	55212	Insurance premiums paid	1920.71	
41539.60	680	Cash at bank	77425.07	
	789	Interest bearing securities		
-	78910	Garfield Grange Equity Trust	120000.00	
	795	Shares in listed companies		
8777.00	79505	AMP Limited	-	
-	79512	Brickworks Ltd	6015.00	
-	79514	Cochlear Ltd	15114.00	
24284.00	79520	BHP Billiton Limited	21134.00	
57893.00	79530	Crown Ltd	-	
547.00	79535	Virgin Money CDI	265.00	
17101.00	79540	NAB Ltd	11661.00	
16848.00	79550	Perpetual Ltd	-	
-	79554	Sonic Healthcare Ltd	17193.00	
1876.00	79555	South 32 Ltd	-	
-	79556	Transurban Ltd	15402.00	
-	79558	Tyro Payments Ltd	6458.00	

Options: Not summarised, Excluding NIL Balances
From First to Last by Account
Client Code: HKH132 From 01/07/2019 To 30/06/2020

Last Year	Account	Description	Debit	Credit
18944.00	79560	Westpac Limited	11991.00	
-	79562	Wesfarmers Ltd	18156.00	
19453.00	79570	Woodside Petroleum Ltd	11583.00	
100000.00	800	Units in unlisted unit trusts	-	
3357.42	904	Provision for income tax		4430.25
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<hr/>			<hr/>	<hr/>
(596.06)		Total	436069.86	436069.86

NET LOSS THIS YEAR 33441.78
NET PROFIT LAST YEAR 596.06

No. of Accounts: 47
No. of Entries: 87

Client Code: HKH132
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
198 Dividends received					
					LY Closing Balance (10559.80)
30/06/2020	Jnl	1		6900.10	(6900.10)
					cash receipts & pmts for the year
			Closing Balance 0.00	6900.10	(6900.10)
199 Interest received					
					LY Closing Balance (439.76)
30/06/2020	Jnl	1		150.98	(150.98)
					cash receipts & pmts for the year
			Closing Balance 0.00	150.98	(150.98)
204 Changes in net market values of other assets					
20402 Shares in listed companies					
					LY Closing Balance 9867.00
30/06/2020	Jnl	5		12405.86	(12405.86)
					revaluation of investments to market value at year end
			Closing Balance 0.00	12405.86	(12405.86)
20432 Shares in listed companies					
					LY Closing Balance 0.00
30/06/2020	Jnl	3	49642.22		49642.22
					profit on disposal of investments during the year
			Closing Balance 49642.22	0.00	49642.22
301 Administration costs					
					LY Closing Balance 0.00
30/06/2020	Jnl	1	2750.00		2750.00
					cash receipts & pmts for the year
			Closing Balance 2750.00	0.00	2750.00
344 Advisers fees					
					LY Closing Balance 247.50
30/06/2020	Jnl	1	247.50		247.50
					cash receipts & pmts for the year
			Closing Balance 247.50	0.00	247.50
364 Filing fees					
					LY Closing Balance 259.00
30/06/2020	Jnl	1	259.00		259.00
					cash receipts & pmts for the year
			Closing Balance 259.00	0.00	259.00

Client Code: HKH132
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
	Opening Balance				0.00
01/07/2019	Jnl			596.06	(596.06)
	Year end balance forward				
01/07/2019	Jnl		596.06		0.00
	Year end balance forward				
	Closing Balance				0.00
			596.06	596.06	
55002	Profit Earned This Year				
	Opening Balance				(596.06)
01/07/2019	Jnl		596.06		0.00
	Year end balance forward : Profit distribution				
	Closing Balance				0.00
			596.06	0.00	
55003	Distribution to Members				
	Opening Balance				596.06
01/07/2019	Jnl			596.06	0.00
	Year end balance forward				
30/06/2020	Jnl	6		33441.78	(33441.78)
	allocation of net earnings to members for the year				
	Closing Balance				(33441.78)
			0.00	34037.84	
551	ASHTON CAMERON WAUGH				
55101	Balance at beginning of year				
	Opening Balance				(182202.82)
01/07/2019	Jnl			342.44	(182545.26)
	Year end balance forward				
01/07/2019	Jnl			1026.09	(183571.35)
	Year end balance forward				
01/07/2019	Jnl			621.16	(184192.51)
	Year end balance forward				
01/07/2019	Jnl			1303.95	(185496.46)
	Year end balance forward				
01/07/2019	Jnl		9314.17		(176182.29)
	Year end balance forward				
30/06/2020	Jnl	7		0.01	(176182.30)
	tax expense for the year				
	Closing Balance				(176182.30)
			9314.17	3293.65	

Client Code: HKH132
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55102 Allocated earnings					
					Opening Balance (342.44)
01/07/2019	Jnl		342.44		0.00
					Year end balance forward
30/06/2020	Jnl	6	18968.02		18968.02
					allocation of net earnings to members for the year
			Closing Balance 19310.46	0.00	18968.02
55105 Income tax expense on earnings					
					Opening Balance (1026.09)
01/07/2019	Jnl		1026.09		0.00
					Year end balance forward
30/06/2020	Jnl	7		670.60	(670.60)
					tax expense for the year
			Closing Balance 1026.09	670.60	(670.60)
55107 Contributions from employer					
					Opening Balance (621.16)
01/07/2019	Jnl		621.16		0.00
					Year end balance forward
30/06/2020	Jnl	1		23075.08	(23075.08)
					cash receipts & pmts for the year
30/06/2020	Jnl	2		621.16	(23696.24)
					purchases & sales of investments during the year
30/06/2020	Jnl	4		378.84	(24075.08)
					reallocation of emp conts during the year
30/06/2020	Jnl	4		586.78	(24661.86)
					reallocation of emp conts during the year
			Closing Balance 621.16	24661.86	(24661.86)
55108 Contributions from member					
					Opening Balance 0.00
30/06/2020	Jnl	1		7000.00	(7000.00)
					cash receipts & pmts for the year
30/06/2020	Jnl	4		1500.00	(8500.00)
					reallocation of emp conts during the year
			Closing Balance 0.00	8500.00	(8500.00)
55110 Income tax expense on contributions					
					Opening Balance (1303.95)
01/07/2019	Jnl		1303.95		0.00
					Year end balance forward
30/06/2020	Jnl	7	2232.73		2232.73
					tax expense for the year

Client Code: HKH132
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			3536.68	0.00	2232.73
55111	Superannuation contributions surcharge				
Opening Balance					0.00
30/06/2020	Jnl	1		471.67	(471.67)
			cash receipts & pmts for the year		
Closing Balance			0.00	471.67	(471.67)
55112	Insurance premiums paid				
Opening Balance					9314.17
01/07/2019	Jnl			9314.17	0.00
			Year end balance forward		
30/06/2020	Jnl	1	9777.01		9777.01
			cash receipts & pmts for the year		
Closing Balance			9777.01	9314.17	9777.01
552	TAMIESHA WAUGH				
55201	Balance at beginning of year				
Opening Balance					(134939.72)
01/07/2019	Jnl			253.62	(135193.34)
			Year end balance forward		
01/07/2019	Jnl			759.93	(135953.27)
			Year end balance forward		
01/07/2019	Jnl			267.45	(136220.72)
			Year end balance forward		
01/07/2019	Jnl		1782.99		(134437.73)
			Year end balance forward		
Closing Balance			1782.99	1281.00	(134437.73)
55202	Allocated earnings				
Opening Balance					(253.62)
01/07/2019	Jnl		253.62		0.00
			Year end balance forward		
30/06/2020	Jnl	6	14473.76		14473.76
			allocation of net earnings to members for the year		
Closing Balance			14727.38	0.00	14473.76
55204	Benefits transferred in				
Opening Balance					0.00
30/06/2020	Jnl	1		330.06	(330.06)
			cash receipts & pmts for the year		
Closing Balance			0.00	330.06	(330.06)

Client Code: HKH132

From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
55205 Income tax expense on earnings					
Opening Balance					(759.93)
01/07/2019	Jnl		759.93		0.00
Year end balance forward					
30/06/2020	Jnl	7		511.71	(511.71)
tax expense for the year					
Closing Balance			759.93	511.71	(511.71)
55207 Contributions from employer					
Opening Balance					0.00
30/06/2020	Jnl	1		22554.38	(22554.38)
cash receipts & pmts for the year					
30/06/2020	Jnl	2	0.00		(22554.38)
purchases & sales of investments during the year					
30/06/2020	Jnl	2		5864.20	(28418.58)
purchases & sales of investments during the year					
30/06/2020	Jnl	4	3965.62		(24452.96)
reallocation of emp conts during the year					
Closing Balance			3965.62	28418.58	(24452.96)
55208 Contributions from member					
Opening Balance					0.00
30/06/2020	Jnl	1		7000.00	(7000.00)
cash receipts & pmts for the year					
30/06/2020	Jnl	4		1500.00	(8500.00)
reallocation of emp conts during the year					
Closing Balance			0.00	8500.00	(8500.00)
55210 Income tax expense on contributions					
Opening Balance					(267.45)
01/07/2019	Jnl		267.45		0.00
Year end balance forward					
30/06/2020	Jnl	7	3379.84		3379.84
tax expense for the year					
Closing Balance			3647.29	0.00	3379.84
55212 Insurance premiums paid					
Opening Balance					1782.99
01/07/2019	Jnl			1782.99	0.00
Year end balance forward					
30/06/2020	Jnl	1	1920.71		1920.71
cash receipts & pmts for the year					
Closing Balance			1920.71	1782.99	1920.71

Client Code: HKH132
From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
680	Cash at bank				
Opening Balance					41539.60
30/06/2020	Jnl	1	35885.47		77425.07
			cash receipts & pmts for the year		
Closing Balance			35885.47	0.00	77425.07
789	Interest bearing securities				
78910	Garfield Grange Equity Trust				
Opening Balance					0.00
30/06/2020	Jnl	1	120000.00		120000.00
			cash receipts & pmts for the year		
Closing Balance			120000.00	0.00	120000.00
795	Shares in listed companies				
79505	AMP Limited				
Opening Balance					8777.00
30/06/2020	Jnl	2		5633.60	3143.40
			purchases & sales of investments during the year		
30/06/2020	Jnl	3		14173.10	(11029.70)
			profit on disposal of investments during the year		
30/06/2020	Jnl	5	11029.70		0.00
			revaluation of investments to market value at year end		
Closing Balance			11029.70	19806.70	0.00
79512	Brickworks Ltd				
Opening Balance					0.00
30/06/2020	Jnl	2	5087.60		5087.60
			purchases & sales of investments during the year		
30/06/2020	Jnl	5	927.40		6015.00
			revaluation of investments to market value at year end		
Closing Balance			6015.00	0.00	6015.00
79514	Cochlear Ltd				
Opening Balance					0.00
30/06/2020	Jnl	2	14578.60		14578.60
			purchases & sales of investments during the year		
30/06/2020	Jnl	5	535.40		15114.00
			revaluation of investments to market value at year end		
Closing Balance			15114.00	0.00	15114.00

Client Code: HKH132 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance
79520 BHP Billiton Limited						
						Opening Balance
						24284.00
30/06/2020	Jnl		5		3150.00	21134.00
						revaluation of investments to market value at year end
				Closing Balance	0.00	3150.00
						21134.00
79530 Crown Ltd						
						Opening Balance
						57893.00
30/06/2020	Jnl		2		43330.86	14562.14
						purchases & sales of investments during the year
30/06/2020	Jnl		3		32362.07	(17799.93)
						profit on disposal of investments during the year
30/06/2020	Jnl		5	17799.93		0.00
						revaluation of investments to market value at year end
				Closing Balance	17799.93	75692.93
						0.00
79535 Virgin Money CDI						
						Opening Balance
						547.00
30/06/2020	Jnl		5		282.00	265.00
						revaluation of investments to market value at year end
				Closing Balance	0.00	282.00
						265.00
79540 NAB Ltd						
						Opening Balance
						17101.00
30/06/2020	Jnl		5		5440.00	11661.00
						revaluation of investments to market value at year end
				Closing Balance	0.00	5440.00
						11661.00
79550 Perpetual Ltd						
						Opening Balance
						16848.00
30/06/2020	Jnl		2		13487.00	3361.00
						purchases & sales of investments during the year
30/06/2020	Jnl		3		2672.00	689.00
						profit on disposal of investments during the year
30/06/2020	Jnl		5		689.00	0.00
						revaluation of investments to market value at year end
				Closing Balance	0.00	16848.00
						0.00

Client Code: HKH132 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type	Gp	Ref.	Debit	Credit	Balance		
79554 Sonic Healthcare Ltd								
	Opening Balance						0.00	
30/06/2020	Jnl		2	15014.67		15014.67		
	purchases & sales of investments during the year							
30/06/2020	Jnl		5	2178.33		17193.00		
	revaluation of investments to market value at year end							
	Closing Balance					17193.00	0.00	17193.00
79555 South 32 Ltd								
	Opening Balance						1876.00	
30/06/2020	Jnl		2		982.30	893.70		
	purchases & sales of investments during the year							
30/06/2020	Jnl		3		435.05	458.65		
	profit on disposal of investments during the year							
30/06/2020	Jnl		5		458.65	0.00		
	revaluation of investments to market value at year end							
	Closing Balance					0.00	1876.00	0.00
79556 Transurban Ltd								
	Opening Balance						0.00	
30/06/2020	Jnl		2	15010.40		15010.40		
	purchases & sales of investments during the year							
30/06/2020	Jnl		5	391.60		15402.00		
	revaluation of investments to market value at year end							
	Closing Balance					15402.00	0.00	15402.00
79558 Tyro Payments Ltd								
	Opening Balance						0.00	
30/06/2020	Jnl		2	5194.75		5194.75		
	purchases & sales of investments during the year							
30/06/2020	Jnl		5	1263.25		6458.00		
	revaluation of investments to market value at year end							
	Closing Balance					6458.00	0.00	6458.00
79560 Westpac Limited								
	Opening Balance						18944.00	
30/06/2020	Jnl		5		6953.00	11991.00		
	revaluation of investments to market value at year end							
	Closing Balance					0.00	6953.00	11991.00

Client Code: HKH132 From First to Last by Account
From 01/07/2019 To 30/06/2020

Date	Type Gp	Ref.	Debit	Credit	Balance
	No. of Entries			87.00	

Client Code: HKH132

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2019	Jnl			55002	Profit Earned This Year	596.06	-	Year end balance forward : Profit distribution
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	(596.06)	-	Year end balance forward
01/07/2019	Jnl			55003	Distribution to Members	(596.06)	-	Year end balance forward
01/07/2019	Jnl			55001	Unallocated Benefits Brought Forward	596.06	-	Year end balance forward
01/07/2019	Jnl			55102	Allocated earnings	342.44	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(342.44)	-	Year end balance forward
01/07/2019	Jnl			55105	Income tax expense on earnings	1026.09	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(1026.09)	-	Year end balance forward
01/07/2019	Jnl			55107	Contributions from employer	621.16	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(621.16)	-	Year end balance forward
01/07/2019	Jnl			55110	Income tax expense on contributions	1303.95	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	(1303.95)	-	Year end balance forward
01/07/2019	Jnl			55112	Insurance premiums paid	(9314.17)	-	Year end balance forward
01/07/2019	Jnl			55101	Balance at beginning of year	9314.17	-	Year end balance forward
01/07/2019	Jnl			55202	Allocated earnings	253.62	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(253.62)	-	Year end balance forward
01/07/2019	Jnl			55205	Income tax expense on earnings	759.93	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(759.93)	-	Year end balance forward
01/07/2019	Jnl			55210	Income tax expense on contributions	267.45	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	(267.45)	-	Year end balance forward
01/07/2019	Jnl			55212	Insurance premiums paid	(1782.99)	-	Year end balance forward
01/07/2019	Jnl			55201	Balance at beginning of year	1782.99	-	Year end balance forward

Client Code: HKH132

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	680	Cash at bank	35885.47	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	199	Interest received	(150.98)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	344	Advisers fees	247.50	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	198	Dividends received	(6900.10)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	904	Provision for income tax	(3357.42)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	364	Filing fees	259.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	5511	Superannuation contributions surcharge	(471.67)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	55204	Benefits transferred in	(330.06)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	301	Administration costs	2750.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	55112	Insurance premiums paid	9777.01	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	55212	Insurance premiums paid	1920.71	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	55108	Contributions from member	(7000.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	55208	Contributions from member	(7000.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	78910	Garfield Grange Equity Trust	120000.00	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	800	Units in unlisted unit trusts	(100000.00)	-	cash receipts & pmts for the year
30/06/2020	Jnl		1	55107	Contributions from employer	(23075.08)	-	cash receipts & pmts for the year

Client Code: HKH132

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		1	55207	Contributions from employer	(22554.38)	-	cash receipts & prmts for the year
30/06/2020	Jnl		2	79512	Brickworks Ltd	5087.60	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79514	Cochlear Ltd	14578.60	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79554	Sonic Healthcare Ltd	15014.67	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79558	Tyro Payments Ltd	5194.75	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79556	Transurban Ltd	15010.40	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79562	Wesfarmers Ltd	15033.10	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79505	AMP Limited	(5633.60)	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79530	Crown Ltd	(43330.86)	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79550	Perpetual Ltd	(13487.00)	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	79555	South 32 Ltd	(982.30)	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	55207	Contributions from employer	-	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	55107	Contributions from employer	(621.16)	-	purchases & sales of investments during the year
30/06/2020	Jnl		2	55207	Contributions from employer	(5864.20)	-	purchases & sales of investments during the year
30/06/2020	Jnl		3	79505	AMP Limited	(14173.10)	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	79530	Crown Ltd	(32362.07)	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	79550	Perpetual Ltd	(2672.00)	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	79555	South 32 Ltd	(435.05)	-	profit on disposal of investments during the year
30/06/2020	Jnl		3	20432	Shares in listed companies	49642.22	-	profit on disposal of investments during the year

Client Code: HKH132

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl		4	55107	Contributions from employer	(378.84)	-	reallocation of emp conts during the year
30/06/2020	Jnl		4	55207	Contributions from employer	3965.62	-	reallocation of emp conts during the year
30/06/2020	Jnl		4	55108	Contributions from member	(1500.00)	-	reallocation of emp conts during the year
30/06/2020	Jnl		4	55208	Contributions from member	(1500.00)	-	reallocation of emp conts during the year
30/06/2020	Jnl		4	55107	Contributions from employer	(586.78)	-	reallocation of emp conts during the year
30/06/2020	Jnl		5	79505	AMP Limited	11029.70	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79512	Brickworks Ltd	927.40	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79514	Cochlear Ltd	535.40	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79520	BHP Billiton Limited	(3150.00)	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79530	Crown Ltd	17799.93	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79535	Virgin Money CDI	(282.00)	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79540	NAB Ltd	(5440.00)	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79550	Perpetual Ltd	(689.00)	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79554	Sonic Healthcare Ltd	2178.33	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79556	Transurban Ltd	391.60	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79558	Tyro Payments Ltd	1263.25	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79560	Westpac Limited	(6953.00)	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79562	Wesfarmers Ltd	3122.90	-	reallocation of investments to market value at year end
30/06/2020	Jnl		5	79570	Woodside Petroleum Ltd	(7870.00)	-	reallocation of investments to market value at year end

Client Code: HKH132

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2020	Jnl	5	5	79555	South 32 Ltd	(458.65)	-	market value at year end revaluation of investments to market value at year end
30/06/2020	Jnl	5	5	20402	Shares in listed companies	(12405.86)	-	revaluation of investments to market value at year end
30/06/2020	Jnl	6	6	55003	Distribution to Members	(33441.78)	-	allocation of net earnings to members for the year
30/06/2020	Jnl	6	6	55102	Allocated earnings	18968.02	-	allocation of net earnings to members for the year
30/06/2020	Jnl	6	6	55202	Allocated earnings	14473.76	-	allocation of net earnings to members for the year
30/06/2020	Jnl	7	7	55110	Income tax expense on contributions	2232.73	-	tax expense for the year
30/06/2020	Jnl	7	7	55210	Income tax expense on contributions	3379.84	-	tax expense for the year
30/06/2020	Jnl	7	7	55105	Income tax expense on earnings	(670.60)	-	tax expense for the year
30/06/2020	Jnl	7	7	55205	Income tax expense on earnings	(511.71)	-	tax expense for the year
30/06/2020	Jnl	7	7	904	Provision for income tax	(4430.25)	-	tax expense for the year
30/06/2020	Jnl	7	7	55101	Balance at beginning of year	(0.01)	-	tax expense for the year
Debits:						387533.43		
Credits:						(387533.43)		
Total:						-		
No. Trans:						87		

AWTW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020

MEMBER	ASHTON WAUGH	TAMIESHA WAUGH	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	176,182.00	134,437.73	0.00	310,619.73
EMPLOYER CONTRIBUTIONS	24,661.86	24,452.96	0.00	49,114.82
MEMBER CONTRIBUTIONS	8,500.00	8,500.00	0.00	17,000.00
TAX APPLICABLE TO CONTRIBUTIONS	-2,232.73	-3,379.84	0.00	-5,612.57
SURCHARGE ON CONTRIBUTIONS	-471.67	0.00	0.00	-471.67
BENEFITS TRANSFERRED IN	0.00	330.06	0.00	330.06
SHARE OF PROFIT	-18,968.02	-14,473.76	0.00	-33,441.78
TAX APPLICABLE TO PROFIT	670.60	511.71	0.00	1,182.32
LIFE INSURANCE PREMIUMS	-9,777.01	-1,920.71	0.00	-11,697.72
BENEFITS PAID OUT	0.00	0.00	0.00	0.00
TOTAL MEMBERS ACCOUNT	178,565.04	148,458.15	0.00	327,023.19
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	8,500.00	8,501.70	0.00	17,001.70
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00
TAXABLE COMPONENT				
TAXED ELEMENT	170,065.04	139,956.45	0.00	310,021.49
UNTAXED ELEMENT (INSURANCE COMPONENT)	7,035,502.20	2,814,200.00	0.00	9,849,702.20
TOTAL MEMBERS BENEFIT	7,214,067.24	2,962,658.15	0.00	10,176,725.39
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	02/05/1972	24/10/1977		
AGE - 30 JUNE 2020	48	42		
PERIOD START DATE	01/02/1994	25/05/2010		
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	9,646	3,689		
TOTAL SERVICE DAYS - 30/06/20	9,646	3,689		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2019	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	1.70
MEMBERS CONTRIBUTIONS	8,500.00	8,500.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00
	8,500.00	8,501.70
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/08	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/08	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
	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/20	178,565.04	148,458.15
LESS: CONTRIBUTIONS SEGMENT	-8,500.00	-8,501.70
LESS: CRYSTALLISED SEGMENT	0.00	0.00
	170,065.04	139,956.45
NOTES		

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

**AWTW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

EARNINGS RATE	2020	2019	2018	2017	2016	2015	2014	2013
OPENING BALANCE OF FUND	310,619.73	317,142.25	306,814.70	296,954.95	313,411.88	317,365.79	292,087.11	194,947.67
NET FUND EARNINGS								
EARNINGS FOR YEAR	-33,441.78	596.06	17,838.10	15,887.16	-9,538.06	-7,992.23	12,343.63	-2,925.41
TAX APPLICABLE TO EARNINGS	1,182.32	1,786.02	1,445.06	2,482.17	1,174.12	1,177.93	1,053.27	-610.91
NET FUND EARNINGS	-32,259.46	2,382.08	19,283.16	18,369.33	-8,363.94	-6,814.30	13,396.90	-3,536.32
AVERAGE EARNING RATE	-10.39%	0.75%	6.28%	6.19%	-2.67%	-2.15%	4.59%	-1.81%

AVERAGE 5 YEAR RATE

0.03%

1.68%

2.45%

0.83%

1.03%

1.88%

2.89%

2.33%



sent 2/10/19

AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)
PO Box 6111
Melbourne VIC 3004
Phone: 1800 333 613
Fax: 1800 832 266
AIA.COM.AU

Issue Date: 16 November 2019

Policy Number: 76152510

Policy Type: PRIORITY PROTECTION

Total payment due this year: \$ 9,777.01

Notice of Payment Due

The Trustee For Awtw Superannu
Swf Chartered Accountants
Gpo Box 7019
SYDNEY NSW 2001

Adviser Details:

Name: INTEGRITY: GERARD PETER
LOWE
Phone: 03 9587 5188
Mobile: 0418 313 770
Email: info@lowefinancial.com

Payment due date:

13 December 2019

Your current cover provided under this policy is due to expire on 13 December 2019.
To renew the policy for a further 12 months please pay the amount shown below prior to the due date.
The total amount due must be paid before the payment due date*

**Please refer to your Policy Terms and Conditions for action that will be taken in the event of non payment of premium.*

sc

How to pay



Billpay Code : 3028
Ref : 1800 7615 2510 7



By Phone
Phone 13 18 16 to pay by credit card (Visa, MasterCard, Diners Club or American Express accepted up to \$50,000).



On the Internet
Go to postbillpay.com.au to pay now by credit card (Visa, MasterCard, Diners Club or American Express).



In Person
Pay in person at any post office by cash, cheque, debit card or credit card. In person credit card transactions are limited to \$10,000.



Biller Code : 81174
Ref : 1800 7615 2510 7

Telephone & Internet Banking - BPAY

Contact your bank, credit union or building society to make this payment from your cheque, savings or credit card account. More info: www.bpay.com.au

By mail using credit card/money order/cheque

Please complete the details on the back of this page and post that portion to:
AIA Australia
PO BOX 6111
MELBOURNE VIC 3004



*3028 1800761525107

Payment due date: 13 December 2019

Total amount: \$9,777.01


Summary of Policy Benefits[†]

Life/Lives Insured	Benefits	Sum Insured	Premium	Stamp Duty	Premium Due
WAUGH, MR ASHTON	TERM LIFE (SUP)	\$ 7,035,502.20	\$ 9,691.41	\$ 0.00	\$ 9,691.41
Total Premium (including policy fee \$85.60)					\$ 9,777.01

[†]The benefits shown are those applicable at the date of this notice. The benefit and premium amounts reflect indexation (where applicable) calculated as per your policy terms. Your premium may also be affected by age, loadings, discounts and/or any changes in premium rates (communicated previously). AIA Australia has the right to correct any error on this notice. The total premium due must be paid before the due date and within the 60 Days of Grace or the policy will automatically lapse.

Cancelling and replacing your cover may carry risks including but not limited to the loss of any accrued benefits, the possibility of waiting periods starting again, and the implications of any non-disclosure on your policy, to understand your options please contact your adviser to discuss your needs and/or refer to your Policy Terms and Conditions.

If you need to change the terms of your Life Insurance Policy, are having difficulty meeting your payments or in the event of a claim you can contact your adviser or our Client Service Team for assistance on 1800 333 613.



Save 5% on your life insurance premiums when you take out a myOwn health insurance policy.

Ask your financial adviser for more details.

Privacy Policy and Notification – Your privacy is important to us
 AIA Australia handles and collects personal information for purposes which include the administration of your policy and to send communications that may be of interest to you. In order to provide our products and services, we assume that our customers (including members, policy holders and life insured's) have reviewed and consented to the latest version of the Privacy Policy on our website <http://www.aia.com.au/en/privacy-statement/privacy-statement.html> before providing personal or sensitive information to us. The Privacy Policy may be updated from time to time. Please refer to the latest version on our website. If you have any concerns or you would like to request a hard copy of the Privacy Policy, please contact us on 1800 333 613.



PLEASE RETAIN THE UPPER PART OF THIS FORM FOR YOUR RECORDS (NOTE: RETURN THIS FORM INTACT – IF A RECEIPT IS REQUIRED)

Life/Lives Insured	Policy Number	Total Payment	Payment Due Date
WAUGH, MR ASHTON	76152510	\$9,777.01	13 December 2019

To update your contact details or to arrange a direct debit facility please contact our Customer Service centre on 1800 333 613.

PLEASE DEBIT MY Visa Mastercard Diners Amex

Card No. Expiry Date /

Name as shown on credit card _____

Cardholder's Signature _____ Date : ____ / ____ / ____

Please return with your payment to: PO BOX 6111, MELBOURNE VIC 3004
 Note: All cheques and money orders to be made payable to – AIA Australia Ltd
 Please write the policy number on the back of all money orders and cheques.



22 October 2019



Private & Confidential

A W T W Superannuation Fund
4 Gilliver Avenue
VAUCLUSE NSW 2030

**Anniversary notice for Accelerated Protection
Policy Number: 1424856**

Dear Trustee

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist you to understand some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

Your benefit amount and new premium is set out below:

Person Insured	Benefit Amount	Your New Premium
Tamiesha Waugh		
Life Insurance Plan	\$2,814,200	
You pay your policy yearly		\$1,920.71

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health and product choices, to set your initial premium. Each year we review your premiums. The premium type you chose, such as stepped or level premium, and whether you selected inflation protection which increases your benefit amount with inflation, affects how your premium may rise. Finally, we look at discounts that may need to be applied.

The Glossary gives you more information about stepped and level premiums & inflation protection. You can also find complete details of your cover and your chosen options in the last Policy Schedule issued to you.

What you need to do

Your payment of \$1,920.71 is due on 7 December 2019.

You can pay by cheque (payable to TAL Life Limited), from your bank account, or by direct debit (see enclosed Payment Advice form). You can also use BPAY (see below for details).

Do you know you can manage your cover anywhere, anytime with myTAL. Just log in at tal.com.au and register using your email address.

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.
- Now is also a good time to think about whether your circumstances have changed. Many events like a marriage, the birth of a child, or a change to your mortgage debt can be worth discussing with your adviser, to ensure your policy still aligns with your goals.

Your adviser is Lowe Financial Group • (03) 9587 5188 • info@lowefinancial.com

Superannuation**Annual Statement****1 July 2019 to 30 June 2020**

Life Insured	: Tamiesha Waugh	Commencement date	: 07/12/2012
Policy number	: 1424856		
Adviser	: Lowe Financial Group		
Adviser number	: 11835		
Policy Owner	: A W T W Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Tamiesha Waugh's Benefits	\$
Death Sum Insured	2814200.83

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	1920.71
Total Insurance Premiums	(1920.71)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	77.00

TAL Life Limited

ABN 70 050 109 450 : AFSL 237848
GPO Box 5380, Sydney NSW 2001
Level 16, 363 George Street
Sydney NSW 2000

Customer Service
P 1300 209 088
F 1300 351 133
E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Tamiesha Waugh

Policy number : 1424856

Transaction listing

Date	Transaction	Amount
10/12/2019	Premium	1920.71
10/12/2019	Insurance Premium	(1920.71)

**AWTW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

EMPLOYERS CONTRIBUTIONS WW HOTEL GROUP	ASHTON WAUGH	TAMIESHA WAUGH	TOTAL
JULY 2019	776.45	0.00	776.45
AUGUST 2019	621.16	1,242.16	1,863.32
SEPTEMBER 2019	621.16	0.00	621.16
OCTOBER 2019	776.45	2,173.78	2,950.23
NOVEMBER 2019	621.16	0.00	621.16
DECEMBER 2019	621.16	0.00	621.16
JANUARY 2020	776.45	0.00	776.45
FEBRUARY 2020	621.16	0.00	621.16
MARCH 2020	621.16	0.00	621.16
APRIL 2020	621.16	0.00	621.16
MAY 2020	621.16	4,037.02	4,658.18
JUNE 2020	17,363.23	17,000.00	34,363.23
TOTAL EMPLOYER CONTRIBUTIONS	24,661.86	24,452.96	49,114.82

**AWTW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2020**

MEMBERS CONTRIBUTIONS	ASHTON WAUGH	TAMIESHA WAUGH	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	8,500.00	8,500.00	17,000.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	8,500.00	8,500.00	17,000.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	8,500.00	8,500.00	17,000.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	8,500.00	8,500.00	17,000.00

AWTW SUPERANNUATION FUND
 BENEFITS TRANSFERRED IN
 AS AT 30 JUNE 2020

BENEFITS TRANSFERRED IN	ASHTON WAUGH	TAMIESHA WAUGH	TOTAL
CASH TRANSFER - AMP	0.00	330.06	330.06
CASH TRANSFER - HOST PLUS	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	330.06	330.06
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	1.70	1.70
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	328.36	328.36
TOTAL BENEFITS TRANSFERRED IN	0.00	330.06	330.06



Australian Government

Australian Taxation Office



016

THE TRUSTEE FOR AWTW SUPERANNUATION FUND
GPO BOX 7019
SYDNEY NSW 2001

Statement period	01 JUL 19 to 28 FEB 20
Tax file number	916 889 935
Date of issue	04 MAR 20
Statement number	1
Our reference	7114806735076

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR AWTW SUPERANNUATION FUND, Superannuation account

Transaction list - Superannuation - USM Remittance

This statement shows transactions for the period 01 JUL 19 to 28 FEB 20 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
27 FEB 20	27 FEB 20	Aggregated transfer from individual		330.06	330.06 CR
28 FEB 20	04 MAR 20	EFT refund for USM Remittance for the period from 27 Feb 20 to 31 Dec 99	330.06		0.00
28 FEB 20		STATEMENT CLOSING BALANCE			0.00

Your USM Remittance refund of \$330.06 ATO008000011978441 has been forwarded to your nominated financial institution.

Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

BPAY details for USM Remittance	
Biller code	75556
Customer reference number	552 00916 889 935 8221
Return payment details for USM Remittance	
Return payment EFT code	552 00916 889 935 8221
BSB number	093 003
Account number	316385
Account name	ATO deposits trust account





THE TRUSTEE FOR AWTW SUPERANNUATION
FUND
GPO BOX 7019
SYDNEY NSW 2001

Our reference: 7114805635079
Phone: 13 10 20

2 March 2020

Rollover benefits statement for unclaimed superannuation money

Dear Sir/Madam

The following member has nominated to rollover their unclaimed superannuation money held by the Australian Taxation Office.

If you're unable to accept this rollover superannuation benefit payment you will need to complete a *Superannuation payment variation advice* form and return it with the payment on or before 31 March 2020. You will need to include the contributions reference number for that member.

To obtain the payment reference number or to request more information about making a payment, phone **1800 815 886**.

Where any amount is not repaid by the due date, a general interest charge accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis and is currently imposed at a rate of 7.91% per annum.

You can claim a general interest charge as a tax deduction in the same financial year that it accrues against your account.

For more information

If you have any questions, you can:

- visit our website at www.ato.gov.au
- phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday
- email us at supercrt@ato.gov.au

Be aware that sending emails has the risk of potential compromise of personal information, as their transmission is along a public medium. Phoning is the more secure option. If you do call, please quote the organisation's tax file number or Australian business number and 'Our reference' from the top of this letter.

Yours faithfully

Chris Jordan
Commissioner of Taxation



Our reference: 7114805635079
 Phone: 13 10 20
 ABN: 83 593 440 936

THE TRUSTEE FOR AWTW SUPERANNUATION
 FUND
 GPO BOX 7019
 SYDNEY NSW 2001

Rollover benefits statement for unclaimed superannuation

Our details

Name: Australian Taxation Office
 ABN: 51 824 753 556

Member's details		Rollover payment details	
Original contribution reference number:	7025132398653	Member account number:	SMSF113955178439
Service period start date:	13 April 2000	Member client identifier:	not provided
TFN:	421 133 546	Unique superannuation identifier:	\$1.70
Name:	MS TAMIESHA WAUGH	Tax free component:	\$328.36
Address:	4 GILLIVER AV VAUCLUSE NSW 2030	Taxable component:	\$0.00
Date of birth:	24 October 1977	Taxed element	Untaxed element
Sex:	Female	Preserved amount:	\$330.06

Chris Jordan
 Commissioner of Taxation

AWTW SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2020

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	20,975.00	-20,975.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	2,060.00	-2,060.00							
FOREIGN TAX CREDITS	0.00	0.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST									
CAPITAL GAINS	0.00	0.00							
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	49,642.00	-49,642.00							
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00							
MEMBER CONTRIBUTIONS	-17,000.00	17,000.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-4,135.00	4,135.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DISTRIBUTIONS		0.00							
UNREALISED CAPITAL GAINS		12,406.00							
CAPITAL LOSSES									
OPENING BALANCE		0.00							
CLOSING BALANCE		0.00							0.00
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		-4,135.00							
TOTAL ASSESSABLE INCOME	51,542.00	-43,271.00	0.00	0.00	0.00	0.00	17,551.00	-8,271.00	9,280.00
TAX PAYABLE AT 15%	7,731.30	-6,490.65							
IMPUTATION CREDITS	-2,060.40	2,060.40							
FOREIGN TAX CREDITS	0.00	0.00							
TFN TAX	0.00	0.00							
TOTAL TAX PAYABLE	5,670.90	-4,430.25	0.00	0.00	0.00	0.00	2,632.65	-1,240.65	1,392.00

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
DIRECT EQUITIES	2,060.40	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 1	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT SUISSE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
MACQUARIE MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,060.40	0.00	0.00	0.00	0.00	0.00

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2020

DIRECT EQUITIES	134,972.00
MANAGED FUNDS	120,000.00
TOTAL ASSETS - MARKET VALUE	254,972.00

ASSETS - COST

DIRECT EQUITIES	148,891.37
MANAGED FUNDS	120,000.00
TOTAL ASSETS - COST	268,891.37

NET INCREMENT TO 30/06/2020

-13,919.37

TAX DEFERRED INCOME C/FWD

TOTAL

YEAR 2015

YEAR 2016

YEAR 2017

YEAR 2018

YEAR 2019

YEAR 2020

REDEEMED

YEAR 2020

TOTAL

B/FWD PREVIOUS YEAR

0.00

DIRECT EQUITIES

0.00

APN MANAGED FUNDS

0.00

CHALLENGER MANAGED FUNDS

0.00

COLONIAL MANAGED FUNDS - NO 1

0.00

COLONIAL MANAGED FUNDS - NO 2

0.00

CREDIT SUISSE MANAGED FUNDS

0.00

ING MANAGED FUNDS

0.00

MACQUARIE MANAGED FUNDS

0.00

PERPETUAL MANAGED FUNDS

0.00

C/FWD END OF YEAR

0.00

TOTALS

0.00

TOTAL UNREALISED INCOME

-13,919.37

CGT CONCESSION APPLIED - 1/3

-4,639.79

TOTAL UNREALISED TAXABLE INCOME

-9,279.58

TAX RATE APPLIED - 15%

-1,391.94

DIFFERENCE

0.06



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client THE TRUSTEE FOR AWTW
SUPERANNUATION FUND
ABN 83 593 440 936
TFN 916 889 935

Income tax 551

Date generated	17/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **17 November 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jan 2020	7 Jan 2020	Refund	\$3,570.09		\$0.00
20 Dec 2019	20 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,098.42	\$3,570.09 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY
LIMITED
Client THE TRUSTEE FOR AWTW
SUPERANNUATION FUND
ABN 83 593 440 936
TFN 916 889 935

Activity statement 001

Date generated	17/11/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2019** to **17 November 2020** sorted by **processed date** ordered **newest to oldest**



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$77,425.07**
as at 30 Jun 20

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			26,894.57
01.06.20	Direct debit MorganStanley D4667515	247.50		26,647.07
17.06.20	Deposit QUICKSUPER QSUPER2715348674		776.45	27,423.52
24.06.20	Deposit Tamie Waugh Transfer TWaugh		15,000.00	42,423.52
25.06.20	Deposit Tamie Waugh Transfer TWaugh		15,000.00	57,423.52
26.06.20	Deposit Tamie Waugh Transfer TWaugh		15,000.00	72,423.52
29.06.20	Deposit Tamie Waugh Remainder of 50K		5,000.00	77,423.52
30.06.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	77,425.07

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	247.50	50,778.00	77,425.07

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

annual interest summary 2019/2020

INTEREST PAID	150.98
TOTAL INCOME PAID	150.98

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,894.57**
as at 31 May 20

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE			28,720.55
06.05.20	Deposit WHH TW Dec 19 Mar 20		4,037.02	32,757.57
07.05.20	Direct debit MorganStanley D4652546	6,485.36		26,272.21
21.05.20	Deposit QUICKSUPER QSUPER2698467400		621.16	26,893.37
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.20	26,894.57
	CLOSING BALANCE AS AT 31 MAY 20	6,485.36	4,659.38	26,894.57

* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$28,720.55**
as at 30 Apr 20

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			26,165.09
02.04.20	Deposit SOUTH32 DIVIDEND RAU20/01013611		19.74	26,184.83
17.04.20	Deposit CWN DIVIDEND 20APR/00828227		1,395.00	27,579.83
24.04.20	Deposit PIC ITM DIV 001241435193		518.40	28,098.23
30.04.20	Interest MACQUARIE CMA INTEREST PAID*		1.16	28,099.39
30.04.20	Deposit QUICKSUPER QSUPER2685718240		621.16	28,720.55
	CLOSING BALANCE AS AT 30 APR 20	0.00	2,555.46	28,720.55

* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Billers code: 667022
Ref: 961 331 659

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



010 81225

AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,165.09**
as at 31 Mar 20

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			24,177.95
04.03.20	Deposit ATO ATO008000011978441		330.06	24,508.01
19.03.20	Deposit QUICKSUPER QSUPER2661485334		621.16	25,129.17
20.03.20	Deposit WOODSIDE FIN19/00606026		444.76	25,573.93
24.03.20	Deposit BHP GROUP DIV AI381/01116187		586.48	26,160.41
31.03.20	Interest MACQUARIE CMA INTEREST PAID*		4.68	26,165.09
	CLOSING BALANCE AS AT 31 MAR 20	0.00	1,987.14	26,165.09

* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,177.95**
as at 29 Feb 20

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			23,548.58
19.02.20	Deposit		QUICKSUPER QSUPER2638385901 621.16	24,169.74
28.02.20	Interest		MACQUARIE CMA INTEREST PAID* 8.21	24,177.95
	CLOSING BALANCE AS AT 29 FEB 20	0.00	629.37	24,177.95

* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,548.58**
as at 31 Jan 20

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			19,193.89
07.01.20	Deposit ATO ATO001000012228613		3,570.09	22,763.98
17.01.20	Deposit QUICKSUPER QSUPER2613869117		776.45	23,540.43
31.01.20	Interest MACQUARIE CMA INTEREST PAID*		8.15	23,548.58
	CLOSING BALANCE AS AT 31 JAN 20	0.00	4,354.69	23,548.58

* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,193.89**
as at 31 Dec 19

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			31,946.23
10.12.19	BPAY BPAY TO AIA AUSTRALIA	9,777.01		22,169.22
10.12.19	BPAY BPAY TO TAL LIFE LTD	1,920.71		20,248.51
12.12.19	Deposit NAB FINAL DIV DV202/00582420		531.20	20,779.71
19.12.19	Deposit QUICKSUPER QSUPER2593675585		621.16	21,400.87
20.12.19	Deposit WBC DIVIDEND 001236017672		534.40	21,935.27
20.12.19	Funds transfer TRANSACT FUNDS TFR TO STIRLING WARTON TA	2,750.00		19,185.27
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		8.62	19,193.89

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	14,447.72	1,695.38	19,193.89

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

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



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$31,946.23**
as at 30 Nov 19

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			31,313.00
19.11.19	Deposit QUICKSUPER QSUPER2569561907		621.16	31,934.16
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		12.07	31,946.23
	CLOSING BALANCE AS AT 30 NOV 19	0.00	633.23	31,946.23

* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

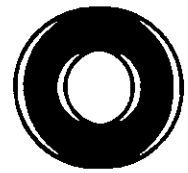
transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 331 659

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



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$31,313.00**
as at 31 Oct 19

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			26,381.14
04.10.19	Deposit CWN INTEREST OCT19/00829520		1,395.00	27,776.14
10.10.19	Deposit SOUTH32 DIVIDEND AF006/01019924		24.22	27,800.36
17.10.19	Deposit QUICKSUPER QSUPER2544200168		776.45	28,576.81
18.10.19	Deposit PIC FNL DIV 001235212689		550.80	29,127.61
23.10.19	Deposit WHH TW Super sept 19		2,173.78	31,301.39
31.10.19	Interest MACQUARIE CMA INTEREST PAID*		11.61	31,313.00

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Biller code: 667022
Ref: 961 331 659

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 OCT 19	0.00	4,931.86	31,313.00

* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



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



010 82224

AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,381.14**
as at 30 Sep 19

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			44,762.96
16.09.19	Deposit WHH SMSF Loan repaymen		50,000.00	94,762.96
16.09.19	Deposit WHH SMSF Loan repaymen		50,000.00	144,762.96
19.09.19	Deposit QUICKSUPER QSUPER2523686928		621.16	145,384.12
20.09.19	Deposit WOODSIDE INT19/00605323		284.83	145,668.95
24.09.19	Funds transfer TRANSACT FUNDS TFR TO WHARTON CAPITAL LI	100,000.00		45,668.95
25.09.19	Deposit BHP GROUP DIV AF380/01123568		670.85	46,339.80
25.09.19	Funds transfer TRANSACT FUNDS TFR TO WHARTON CAPITAL LI	20,000.00		26,339.80
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		41.34	26,381.14

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 19	120,000.00	101,618.18	26,381.14

* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



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



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,762.96**
as at 31 Aug 19

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			42,873.68
19.08.19	Deposit QUICKSUPER QSUPER2500746322		621.16	43,494.84
29.08.19	Deposit WHH TW June Super		1,242.16	44,737.00
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		25.96	44,762.96
	CLOSING BALANCE AS AT 31 AUG 19	0.00	1,889.28	44,762.96

* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

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



AWTW SUPERANNUATION PTY LTD
4 GILLIVER AVE
VAUCLUSE NSW 2030

1 Shelley Street
Sydney, NSW 2000

account balance **\$42,873.68**
as at 31 Jul 19

account name AWTW SUPERANNUATION PTY LTD ATF
AWTW SUPERANNUATION FUND
account no. 961331659

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			41,539.60
03.07.19	Deposit NAB INTERIM DIV DV201/00592413		531.20	42,070.80
17.07.19	Deposit QUICKSUPER QSUPER2477441867		776.45	42,847.25
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		26.43	42,873.68
	CLOSING BALANCE AS AT 31 JUL 19	0.00	1,334.08	42,873.68

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

online
Log in to 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 182 512
ACCOUNT NO. 961331659

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 331 659

continued on next

Mark Taylor

From: Sachin Maharaj <sachin@norwestfunds.com.au>
Sent: Tuesday, 17 November 2020 10:09 AM
To: Mark Taylor
Cc: Darren Thomas; David Hegarty
Subject: RE: ashtons super fund investment

Hi Mark

Hope you are well. My apologies for the delay in responding.

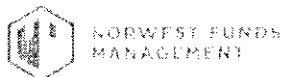
I can confirm that AWTW Superannuation Fund holds 120,000 units of \$1 each (\$120,000) in Garfield Grange Equity Trust as at 30th June 2020. The units in the Fund have not been revalued to market and are stated at book value. The Trust is not required to provide annual accounts.

Please note that Garfield Grange Equity Trust is a Preferential Equity Fund which (based on current information) has an expected maturity date of mid-December 2020. The invested funds and returns will only be redeemable on maturity. We will be providing a further update report to investors in the next few weeks.

Please let us know if we can provide any further assistance at this stage.

Regards
Sachin

Sachin Maharaj | Chief Risk Officer
E: sachin@norwestfunds.com.au M: 0401 355 846 P: 1800 982 363



Authorised Representative of Wharton Capital Limited's AFSL: 671003 AFN: 632 915 054
HEAD OFFICE: L22, 88 Phillip Street, Sydney NSW 2000
BRANCH OFFICE: Suite 208/218 Brookmilkway Avenue, Norwest NSW 2153

This communication (including any attachments) may contain confidential information of Castle Funds Management Limited or Wharton Capital Limited. If you are not an intended recipient, you must not keep, forward, copy, use, save or rely on this communication, and any such action is unauthorised and prohibited. If you have received this communication in error, please reply to this email to notify the sender of its delivery, and then delete both it and your reply. The views and opinions expressed in this email message are the author's own and may not reflect the views and opinions of the author's employer. It is the recipient's responsibility to check this message and any attachments for viruses. Castle Funds Management Limited and Wharton Capital Limited disclaims any liability in connection with transmitting, unauthorised access to, or viruses in this message and its attachments to the maximum extent permitted by law.

Dividends Received
For Period 01/07/2019 to 30/06/2020

	Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
SHARES IN LISTED COMPANIES							
BHP BLT ORDINARY FULLY PAID	26/09/2019	670.85	-	670.85	-	287.51	-
CROWN ORDINARY FULLY PAID	04/10/2019	1395.00	-	348.75	1046.25	149.46	-
CROWN ORDINARY FULLY PAID	17/04/2020	1395.00	-	348.75	1046.25	149.46	-
NAT. BANK ORDINARY FULLY PAID	03/07/2019	531.20	-	531.20	-	227.66	-
NAT. BANK ORDINARY FULLY PAID	12/12/2019	531.20	-	531.20	-	227.66	-
PERPEQUITY ORDINARY FULLY PAID	18/10/2019	550.80	-	550.80	-	236.06	-
PERPEQUITY ORDINARY FULLY PAID	24/04/2020	518.40	-	518.40	-	222.17	-
SOUTH32 ORDINARY FULLY PAID	10/10/2019	24.22	-	24.22	-	10.38	-
SOUTH32 ORDINARY FULLY PAID	02/04/2020	19.74	-	19.74	-	8.46	-
WESTPAC ORDINARY FULLY PAID	20/12/2019	534.40	-	534.40	-	229.03	-
WOODSIDE ORDINARY FULLY PAID	20/09/2019	284.53	-	284.53	-	121.94	-
WOODSIDE ORDINARY FULLY PAID	20/03/2020	444.76	-	444.76	-	190.61	-
		6900.10	-	4807.60	2092.50	2060.40	-
Total		6900.10	-	4807.60	2092.50	2060.40	-

Investments Schedule
For Period 01/07/2019 to 30/06/2020

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES												
AMP ORDINARY FULLY PAID	4140	19806.70	-	-	(4140)	(5633.60)	(14173.10)	(14173.10)	-	-	1.855	-
BHP BLT ORDINARY FULLY PAID	590	18533.55	-	-	-	-	-	-	590	18533.55	35.820	21134
BRICKWORKS ORDINARY FULLY PAID	-	-	380	5087.60	-	-	-	-	380	5087.60	15.830	6015
COCHLEAR ORDINARY FULLY PAID	-	-	80	14578.60	-	-	-	-	80	14578.60	188.930	15114
CROWN ORDINARY FULLY PAID	4650	76692.93	-	-	(4650)	(43330.86)	(32362.07)	(32362.07)	-	-	9.670	-
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE	160	641.60	-	-	(160)	(641.60)	-	-	-	-	3.420	-
NAT. BANK ORDINARY FULLY PAID	640	19249.00	-	-	-	-	-	-	640	19249.00	18.220	11661
PERPEQUITY ORDINARY FULLY PAID	16200	16159.00	-	-	(16200)	(13487.00)	(2672.00)	(2672.00)	-	-	0.905	-
SOUTH32 ORDINARY FULLY PAID	590	1417.35	-	-	(590)	(982.30)	(435.05)	(435.05)	-	-	2.040	-
SONIC HLTH ORDINARY FULLY PAID	-	-	565	15014.67	-	-	-	-	565	15014.67	30.430	17193
TRANSURBAN FULLY PAID ORDINARY/UNITS STAPLED	-	-	1090	15010.40	-	-	-	-	1090	15010.40	14.130	15402
SECURITIES	-	-	1845	5194.75	-	-	-	-	1845	5194.75	3.500	6458
TYRO PAY ORDINARY FULLY PAID	-	-	-	-	-	-	-	-	-	-	-	-
V MONEY UK CDI 1:1 FOREIGN EXEMPT LSE	668	20604.59	160	641.60	-	-	-	-	160	641.60	1.655	265
WESTPAC ORDINARY FULLY PAID	-	-	405	15033.10	-	-	-	-	405	15033.10	44.830	18156
WESFARMER ORDINARY FULLY PAID	-	-	-	-	-	-	-	-	-	-	21.650	11583
WOODSIDE ORDINARY FULLY PAID	535	19943.51	-	-	-	-	-	-	535	19943.51	-	-
		192048.23		70560.72		(64075.36)	(49642.22)	(49642.22)		148891.37		134972
Total		\$192048.23		\$70560.72		(\$64075.36)	(\$49642.22)	(\$49642.22)		\$148891.37		\$134972

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

AMP	07/05/2020	OK	AMP ORDINARY FULLY PAID	0	Nil stock on hand
ASX			Sale		
			ASX ORDINARY FULLY PAID		
BHP	25/09/2019		BHP BLT ORDINARY FULLY PAID		
			Dividend	670.85	Calculated dividend on 590 is \$6,708
	24/03/2020		Dividend missing 99.4c/share 100% franked		
BKW			BRICKWORKS ORDINARY FULLY PAID		
			OK		
BRW			BREAKAWAY ORDINARY FULLY PAID		
			OK		
CAR			CARSALES ORDINARY FULLY PAID		
			OK		
COH			COCHLEAR ORDINARY FULLY PAID		
			OK		
CWN			CROWN ORDINARY FULLY PAID		
	07/05/2020		Sale	0	Nil stock on hand
CYB			CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE		
	15/11/2019		Sale	0	Nil stock on hand
MPL			MEDIBANK ORDINARY FULLY PAID		
			OK		
NAB			NAT. BANK ORDINARY FULLY PAID		
			OK		
NEU			NEUREN ORDINARY FULLY PAID		
			OK		
PIC			PERPEQUITY ORDINARY FULLY PAID		
	07/05/2020		Sale	0	Nil stock on hand
S32			SOUTH32 ORDINARY FULLY PAID		
	10/10/2019		Dividend	24.22	Calculated dividend on 590 is \$24,190
	02/04/2020		Dividend	19.74	Calculated dividend on 590 is \$20,473
	07/05/2020		Sale	0	Nil stock on hand
SHL			SONIC HLTH ORDINARY FULLY PAID		
			OK		
TCL			TRANSURBAN FULLY PAID ORDINARY/UNITS STAPLED SECURITIES		
			OK		
TEN			TEN NET ORDINARY FULLY PAID		
			OK		
TWE			TREA WINE ORDINARY FULLY PAID		
			OK		
TYR			TYRO PAY ORDINARY FULLY PAID		
			OK		
VUK			V MONEY UK CDI 1:1 FOREIGN EXEMPT LSE		
			OK		
WBC			WESTPAC ORDINARY FULLY PAID		
			OK		
WES			WESFARMER ORDINARY FULLY PAID		
			OK		
WPL	20/09/2019		WOODSIDE ORDINARY FULLY PAID	284.53	Calculated dividend on 535 is \$284,834
			Dividend		

From First to Last by Investment
Audit Check Report

Investment & entry/error details...

20/03/2020 Dividend 444.76 Calculated dividend on 535 is \$444.746

Financial Transaction Statement

Morgan Stanley

Level 26, Chifley Tower
 Sydney NSW 2000
 GPO Box 5345
 Sydney NSW 2001
 Tel +61 (0)2 9775-2600 Fax +61 (0)2 9775-2800
www.morganstanley.com.au

Financial Adviser: RICHARD MEAD

A/C No: 1445619
 AWTW SUPERANNUATION FUND

Statement Period: 01 July 2019 to 30 June 2020

Produced On: 03 September 2020

Transaction Details				Debit	Credit	Balance
Transaction Date	Settlement Date	Reference	Details			
AUSTRALIAN DOLLARS (AUD)						
01 Jul 2019			Opening Balance			0.00
05 May 2020	07 May 2020	C7935668	S 4650 CWN @ 9.370000		43,330.86	43,330.86 CR
05 May 2020	07 May 2020	C7935669	S 590 S32 @ 1.870000		982.30	44,313.16 CR
05 May 2020	07 May 2020	C7935680	S 16200 PIC @ 0.840000		13,487.00	57,800.16 CR
05 May 2020	07 May 2020	C7935690	B 1090 TCL @ 13.660000	15,010.40		42,789.76 CR
05 May 2020	07 May 2020	C7935691	B 1845 TYR @ 2.750000	5,194.75		37,595.01 CR
05 May 2020	07 May 2020	C7935692	B 405 WES @ 36.820000	15,033.10		22,561.91 CR
05 May 2020	07 May 2020	C7935693	B 565 SHL @ 26.360478	15,014.67		7,547.24 CR
05 May 2020	07 May 2020	C7935694	B 80 COH @ 180.720000	14,578.60		7,031.36
05 May 2020	07 May 2020	C7935723	S 4140 AMP @ 1.390000	5,087.60	5,633.60	1,397.76
05 May 2020	07 May 2020	C7935743	B 380 BKW @ 13.070000		6,485.36	6,485.36
07 May 2020		R4652546	DIRECT DEBIT No. 4652546			0.00
15 May 2020	01 Jun 2020	J1436607096	Admin Fee 20020334	247.50		247.50
01 Jun 2020		R4667515	DIRECT DEBIT No. 4667515		247.50	0.00
30 Jun 2020			Closing Balance			0.00

Important Information

This statement is issued by Morgan Stanley Wealth Management Australia Pty Ltd ("Morgan Stanley") (ABN 19 009 145 555, AFSL No. 240813) a Participant of ASX Group. Although the information made available in this statement is believed to be reliable, we do not guarantee its accuracy and it may be incomplete or condensed. The statement is subject to the correction of errors and omissions. Please contact your financial adviser if you become aware of any errors or omissions. You acknowledge that any transactions undertaken by us on your behalf are subject to the terms and conditions provided by us from time to time. You acknowledge that we will not be liable to you for any damages suffered or losses incurred by you as a result of any errors in and omissions from this statement. Please contact your financial adviser for additional details.

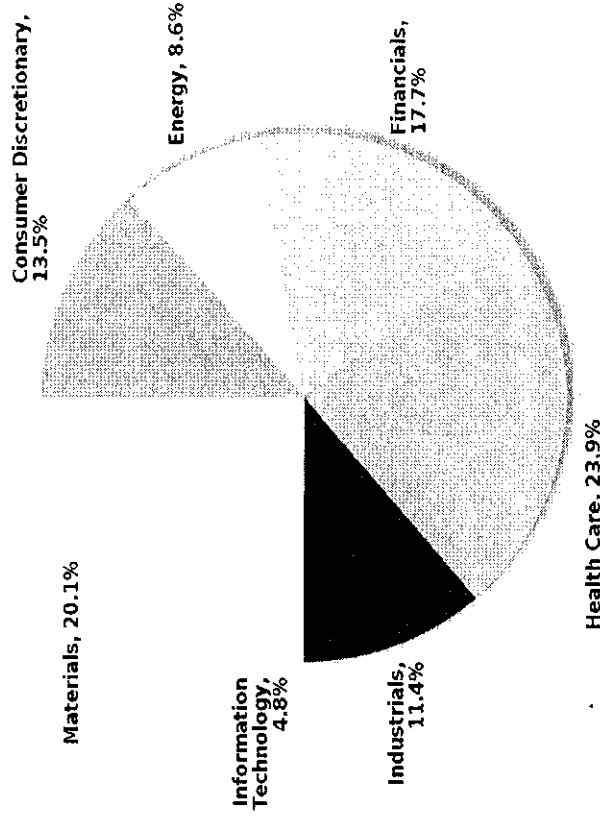
Portfolio Summary at 30th June 2020

Financial Adviser: RICHARD MEAD
 Tel: +61 2 9775 2623

A/C No: 1445619 AWTW SUPERANNUATION FUND
 Portfolio ID: AWTWSU

Asset Class	Market Value # (at 30th June 2020)	Weight (at 30th June 2020)	Market Value (at 30th June 2019)	Weight (at 30th June 2019)	Movement
Cash	\$0	0.0%	\$0	0.0%	\$0
Term Deposits	\$0	0.0%	\$0	0.0%	\$0
Fixed Income	\$0	0.0%	\$0	0.0%	\$0
Domestic Equities	\$134,971	100.0%	\$165,723	100.0%	(\$30,752)
International	\$0	0.0%	\$0	0.0%	\$0
Managed Products	\$0	0.0%	\$0	0.0%	\$0
Property	\$0	0.0%	\$0	0.0%	\$0
Alternatives	\$0	0.0%	\$0	0.0%	\$0
Other	\$0	0.0%	\$0	0.0%	\$0
Unsettled Cash Balance	\$0	0.0%	\$0	0.0%	\$0
Total	\$134,971	100.0%	\$165,723	100.0%	(\$30,752)

Asset Weightings at 30th June 2020



Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2020

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ('HIN') controlled by Morgan Stanley, in the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.

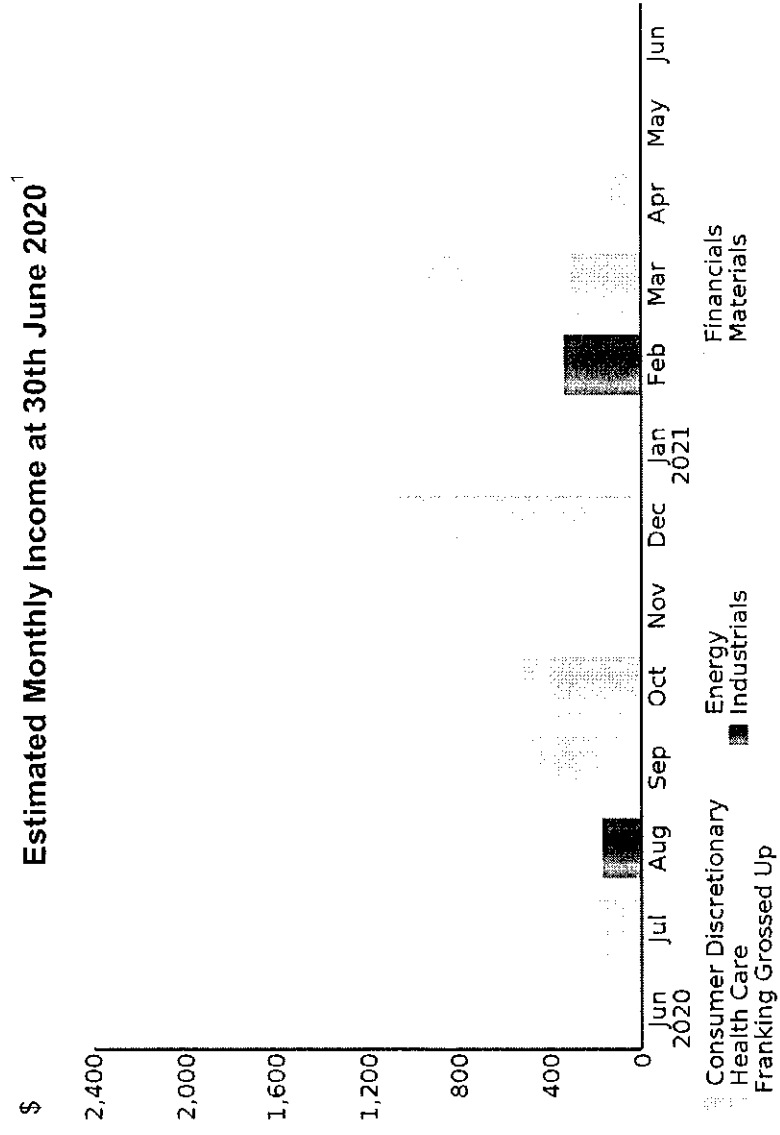
Financial Adviser: RICHARD MEAD
 Tel: +61 2 9775 2623

Portfolio Income at 30th June 2020

A/C No: 1445619 AWTW SUPERANNUATION FUND
 Portfolio ID: AWTWSU

Asset Class	Net ¹ Income	Gross ¹ Income	Net ^{2#} Yield	Gross ^{2#} Yield
Cash	\$0	\$0	0.00%	0.00%
Term Deposits	\$0	\$0	0.00%	0.00%
Fixed Income	\$0	\$0	0.00%	0.00%
Domestic Equities	\$5,104	\$6,937	3.78%	5.14%
International	\$0	\$0	0.00%	0.00%
Managed Funds	\$0	\$0	0.00%	0.00%
Managed Products	\$0	\$0	0.00%	0.00%
Property	\$0	\$0	0.00%	0.00%
Alternatives	\$0	\$0	0.00%	0.00%
Total	\$5,104	\$6,937	3.78%	5.14%
Unsettled Balance	\$0			

Estimated Monthly Income at 30th June 2020¹



1. Estimated Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.
 2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.
 # Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2020

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ('HIN') controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information, if it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.

Report Run at 15:01 03/09/2021

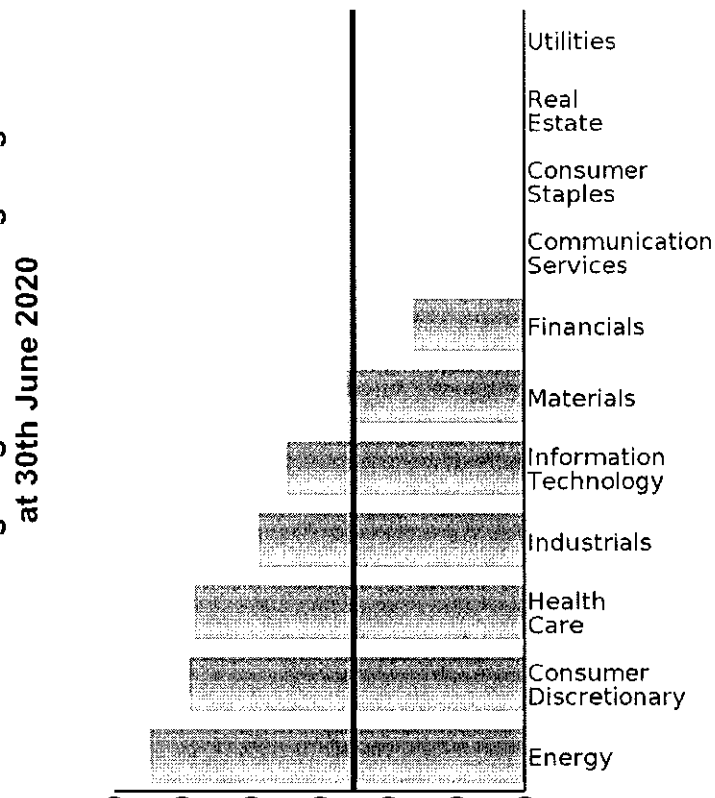
Domestic Equities by Sector at 30th June 2020

Financial Adviser: RICHARD MEAD
 Tel: +61 2 9775 2623

A/C No: 1445619 AWTW SUPERANNUATION FUND
 Portfolio ID: AWTWSU

Asset Weightings vs. ASX Weightings* at 30th June 2020

Economic Sector	Market Value	#	Weight ASX 200	Weight	Net ¹ Income	Gross ¹ Income	Net ^{2#} Yield	Gross ^{2#} Yield	%
Health Care	\$32,307	23.9%	12.4%		\$748	\$925	2.32%	2.86%	
Materials	\$27,149	20.1%	19.5%		\$1,259	\$1,798	4.64%	6.62%	
Financials	\$23,916	17.7%	27.3%		\$1,258	\$1,797	5.26%	7.51%	
Consumer Discretionary	\$18,156	13.5%	6.9%		\$689	\$984	3.79%	5.42%	
Industrials	\$15,402	11.4%	7.4%		\$512	\$522	3.33%	3.39%	
Energy	\$11,583	8.6%	3.9%		\$639	\$912	5.51%	7.88%	
Information Technology	\$6,458	4.8%	3.5%		\$0	\$0	0.00%	0.00%	
Communication Services	\$0	0.0%	4.1%		\$0	\$0	0.00%	0.00%	
Consumer Staples	\$0	0.0%	6.4%		\$0	\$0	0.00%	0.00%	
Utilities	\$0	0.0%	1.9%		\$0	\$0	0.00%	0.00%	
Total Domestic Equities	\$134,971	100.0%	93.3%		\$5,104	\$6,937	3.78%	5.14%	
Real Estate	\$0	0.0%	6.7%		\$0	\$0	0.00%	0.00%	
Total	\$134,971	100.0%	100.0%		\$5,104	\$6,937	3.78%	5.14%	
Unsettled Balance	\$0								



* A 100% represents a weighting on par with the ASX 200. Positions above 100% are overweight the ASX 200 and positions below 100% are underweight the ASX 200.

1. Estimated income is an annualised return. For domestic equities it is based on 12-month historical returns excluding special dividends, but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.
 2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.
 # Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2020
 Morgan Stanley Wealth Management Australia Pty Ltd (ABN 79 009 745 555; AFSL No. 240873) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ("HIN") controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash Holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.
 Report Run at 15:01 03/09/2021

Portfolio Holding Details at 30th June 2020

Financial Adviser: RICHARD MEAD
 Tel: +61 2 9775 2623

A/C No: 1445619 AWTW SUPERANNUATION FUND
 Portfolio ID: AWTWSU

Code	Security Name	Holding	Average ⁴ Cost \$	Total ⁴ Cost \$	Market ^{3#} Price \$	Market ^{3#} Value \$	PFOlto %	Gain (Loss) \$	Est Dividend (cents)	Net ¹ Income \$	Gross ¹ Income \$	Net ^{2#} Gross ^{2#} Yield %	Yield %	Income Months
Consumer Discretionary														
WES	WESFARMERS LTD FPO	405	37.12	15,033	44.83	18,156	13.5	3,123	170.0	689	984	3.79	5.42	Oct20 Mar21
Energy														
WPL	WOODSIDE PETROLEUM FPO	535	37.28	19,944	21.65	11,583	8.6	(8,361)	119.4	639	912	5.51	7.88	Sep20 Mar21
Financials														
NAB	NATIONAL AUST. BANK FPO	640	31.08	19,891	18.22	11,661	8.6	(8,230)	113.0	723	1,033	6.20	8.86	Jul20 Dec20
VUK	VIRGIN MONEY UK PLC CDI 1:1	160	0.00	0	1.6550	265	0.2	265						
WBC	WESTPAC BANKING CORP FPO	668	30.85	20,605	17.95	11,991	8.9	(8,614)	80.0	534	763	4.46	6.37	Dec20 Dec21
Health Care														
COH	COCHLEAR LTD FPO	80	182.23	14,579	188.93	15,114	11.2	536	335.0	268	383	1.77	2.53	Oct20 Apr21
SHL	SONIC HEALTHCARE FPO	565	26.57	15,015	30.43	17,193	12.7	2,178	85.0	480	542	2.79	3.15	Sep20 Mar21
Industrials														
TCL	TRANSURBAN GROUP STAPLED	1,090	13.77	15,010	14.13	15,402	11.4	391	47.0	512	522	3.33	3.39	Aug20 Feb21
Information Technology														
TYR	TYRO PAYMENTS FPO	1,845	2.8156	5,195	3.50	6,458	4.8	1,263						
Materials														
3HP	BHP GROUP LTD FPO	590	33.82	19,951	35.82	21,134	15.7	1,183	176.0	1,038	1,483	4.91	7.02	Sep20 Mar21
3KW	BRICKWORKS LTD FPO	380	13.39	5,088	15.83	6,015	4.5	928	58.0	220	315	3.66	5.23	Nov20 May21

1: Estimated income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.
 2: Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.
 3: For Warrants not traded as at report date or previous trading day, the previous close ASX Valuation Price is used in all calculations.
 4: For securities with zero cost basis, the Gain/(Loss) detailed reflects the entire "Market Value" as a profit. This amount should be deducted from the "Gain/(Loss)" Portfolio Total Summary and replaced with your true profit/(loss).
 5: Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2020.
 Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ('HIN') controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, net price data may be based on information provided by VMI, and as such Morgan Stanley cannot guarantee its accuracy or completeness.
 Report Run at 15:01 03/09/2021

Portfolio Holding Details at 30th June 2020

Financial Adviser: RICHARD MEAD
 Tel: +61 2 9775 2623

A/C No: 1445619 AWTW SUPERANNUATION FUND
 Portfolio ID: AWTWSU

Code	Security Name	Holding	Average ⁴ Cost \$	Total ⁴ Cost \$	Market ^{3#} Price \$	Market ^{3#} Value \$	P Folio %	Gain (Loss) \$	Est Dividend (cents)	Net ¹ Income \$	Gross ¹ Income \$	Net ^{2#} Gross ^{2#} Yield %	Yield %	Income Months
Portfolio Total Summary														
			\$150,309	\$150,309	\$134,971	\$134,971		(\$15,338)		\$5,104	\$6,937	3.78	5.14	

1. Estimated Income is an annualised return. For domestic equities it is based on 12-month historical returns excluding 'special dividends', but including all dividends declared but not yet paid. Gross income includes the value of imputation credits for franked dividends.

2. Yield is the income as a percentage of market value for equities and deposit value for Term Deposits. Gross Yield includes imputation credits for franked dividends. Net Yield excludes imputation credits.

3. For Warrants not traded as at report date or previous trading day, the previous close ASX Valuation Price is used in all calculations.

4. For securities with zero cost basis, the Gain/(Loss) detailed reflects the entire "Market Value" as a profit. This amount should be deducted from the "Gain/(Loss)" Portfolio Total Summary and replaced with your true profit/(loss).

5. Market value of ASX listed securities is calculated using prices as at close of market on 30/06/2020.

Morgan Stanley Wealth Management Australia Pty Ltd (ABN 19 009 145 555, AFSL No. 240813) is a Participant of ASX Group. All information, opinions and estimates presented in this report are applicable as at the date of issue, and are subject to change without notice. This report does not represent accountancy or taxation advice and clients should seek professional advice on these matters. Morgan Stanley has the ability to include in your statements holdings that are not sponsored under a Holder Identification Number ('HIN') controlled by Morgan Stanley. In the event that non-sponsored securities are included in your statements please note they are reported on a best endeavours basis and may be inaccurate, as Morgan Stanley relies on information provided by you and third parties. With respect to Cash holdings, please refer to your Cash Management Account provider for your official statement. Morgan Stanley makes no representation or warranty with respect to the accuracy or completeness of such information. If it has been included, cost price data may be based on information provided by you, and as such Morgan Stanley cannot guarantee its accuracy or completeness.

Report Run at 15:01 03/09/2021