

Audit Work Papers - Lead Schedule

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
A	Financial Statements Review					_____	_____
	INCOME						
B	Member Receipts	2,500.00	7,286.75	(4,786.75)	(65.69)%	_____	_____
C	Investment Income	4,804.93	3,951.56	853.37	21.60%	_____	_____
C1	Dividends	1,005.23	873.83	131.40	15.04%	_____	_____
C2	Interest	3,799.70	3,077.73	721.97	23.46%	_____	_____
	EXPENSE						
D	Other Expenses	1,854.00	2,058.00	(204.00)	(9.91)%	_____	_____
E	Investment Losses	424.68	(3,244.38)	3,669.06	(113.09)%	_____	_____
E1	Decrease in Market Value	424.68	(3,244.38)	3,669.06	(113.09)%	_____	_____
	INCOME TAX						
F	Income Tax Expense	772.20	1,660.95	(888.75)	(53.51)%	_____	_____
G	Prior Years Under Provision for Income Tax	1.09	-	1.09	-	_____	_____
	PROFIT & LOSS CLEARING ACCOUNT						
H	Profit & Loss Clearing Account	4,252.96	10,763.74	(6,510.78)	(60.49)%	_____	_____
	ASSETS						
I	Investments	159,713.34	156,006.80	3,706.54	2.38%	_____	_____
I1	Cash and Cash Equivalents	143,610.96	139,814.41	3,796.55	2.72%	_____	_____
I2	Other Assets	301.00	301.00	-	-	_____	_____
I3	Shares in Listed Companies	15,801.38	15,891.39	(90.01)	(0.57)%	_____	_____

Fund: Theil Superannuation Fund
Balance Date: 30 June 2019

Prepared By:
Prepared Date: / /

Reviewed By:
Reviewed Date: / /

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J	Other Assets	5,972.40	5,212.47	759.93	14.58%	_____	_____
J1	Cash At Bank	5,968.79	5,204.81	763.98	14.68%	_____	_____
J2	DRP Residual	3.61	7.66	(4.05)	(52.87)%	_____	_____
LIABILITIES							
K	Other Creditors and Accruals	259.00	259.00	-	-	_____	_____
L	Income Tax Payable	1,587.43	1,328.77	258.66	19.47%	_____	_____
M	Deferred Tax Liability	709.95	755.10	(45.15)	(5.98)%	_____	_____
MEMBER ENTITLEMENTS							
N	Member Entitlement Accounts	163,129.36	158,876.40	4,252.96	2.68%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Member Receipts****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
B	Member Receipts	2,500.00	7,286.75	(4,786.75)	(65.69)%	_____	_____
B1	Contributions	2,500.00	7,286.75	(4,786.75)	(65.69)%	_____	_____
	Member						
	Personal Concessional						
	Mr Bradley Theil	2,500.00	7,000.00	(4,500.00)	(64.29)%	_____	_____
	Government Co-Contributions						
	Mrs Corrin Theil	-	286.75	(286.75)	(100.00)%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Reviewed By:

Reviewed Date: / /

Audit Work Papers

Dividends

Income Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C1	Dividends	1,005.23	873.83	131.40	15.04%	_____	_____
	Shares in Listed Companies						
	Insurance Australia Group Limited	1,005.23	873.83	131.40	15.04%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers**Interest****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
C2	Interest	3,799.70	3,077.73	721.97	23.46%		
	Cash and Cash Equivalents						
	ANZ Term Deposit '1029	1,619.63	3,077.44	(1,457.81)	(47.37)%		
	CBA Term Deposit '0754	2,176.92	-	2,176.92	-		
	Cash At Bank						
	ANZ Business Premium Saver '3855	3.15	0.29	2.86	986.21%		

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Other Expenses

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Expenses	1,854.00	2,058.00	(204.00)	(9.91)%		
D1	Accountancy Fee	1,045.00	1,210.00	(165.00)	(13.64)%		
D2	Auditor Fee	550.00	330.00	220.00	66.67%		
D3	SMSF Supervisory Levy	259.00	518.00	(259.00)	(50.00)%		

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Decrease in Market Value

Expense Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
E1	Decrease in Market Value	424.68	(3,244.38)	3,669.06	(113.09)%	_____	_____
	Shares in Listed Companies						
	Insurance Australia Group Limited	424.68	(3,244.38)	3,669.06	(113.09)%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Income Tax Expense

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
F	Income Tax Expense	772.20	1,660.95	(888.75)	(53.51)%	_____	_____
F1	Income Tax Expense	772.20	1,660.95	(888.75)	(53.51)%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Prior Years Under Provision for Income Tax

Income Tax Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
G	Prior Years Under Provision for Income Tax	1.09	-	1.09	-	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Profit & Loss Clearing Account

Profit & Loss Clearing Account Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Profit & Loss Clearing Account	4,252.96	10,763.74	(6,510.78)	(60.49)%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

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Audit Work Papers

Cash and Cash Equivalents

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I1	Cash and Cash Equivalents		143,610.96	139,814.41	3,796.55	2.72%		
	ANZ Term Deposit '1029		-	139,814.41	(139,814.41)	(100.00)%		
	CBA Term Deposit '0754	143,610.9600	143,610.96	-	143,610.96	-		

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Reviewed Date: / /

Audit Work Papers

Other Assets

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
12	Other Assets		301.00	301.00	-	-	_____	_____
	Sundry Debtors		301.00	301.00	-	-	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Shares in Listed Companies

Assets Accounts

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
13	Shares in Listed Companies		15,801.38	15,891.39	(90.01)	(0.57)%	_____	_____
	Insurance Australia Group Limited	1,913.0000	15,801.38	15,891.39	(90.01)	(0.57)%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Cash At Bank

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Cash At Bank	5,968.79	5,204.81	763.98	14.68%		
	ANZ Business Premium Saver '3855	-	5,204.81	(5,204.81)	(100.00)%		
	CBA Direct Investment Account '5403	5,968.79	-	5,968.79	-		

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

DRP Residual

Assets Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J2	DRP Residual	3.61	7.66	(4.05)	(52.87)%	_____	_____
	Insurance Australia Group Limited	3.61	7.66	(4.05)	(52.87)%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

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Audit Work Papers

Other Creditors and Accruals

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
K	Other Creditors and Accruals	259.00	259.00	-	-	_____	_____
K1	SMSF Supervisory Levy	259.00	259.00	-	-	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

Prepared Date: / /

Reviewed By:

Reviewed Date: / /

Audit Work Papers

Income Tax Payable

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
L	Income Tax Payable	1,587.43	1,328.77	258.66	19.47%		
	Income Tax Payable	1,071.65	257.12	814.53	316.79%		
L2	Provision for Income Tax	817.35	1,333.80	(516.45)	(38.72)%		
L3	Franking Credits	(301.57)	(262.15)	(39.42)	15.04%		
	Shares in Listed Companies						
	Insurance Australia Group Limited	(301.57)	(262.15)	(39.42)	15.04%		

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

Prepared By:

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Audit Work Papers

Deferred Tax Liability

Liabilities Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
M	Deferred Tax Liability	709.95	755.10	(45.15)	(5.98)%	_____	_____
M1	Unrealised Gains/Losses	709.95	755.10	(45.15)	(5.98)%	_____	_____

Fund: Theil Superannuation Fund

Balance Date: 30 June 2019

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Audit Work Papers

Member Entitlement Accounts

Member Entitlements Accounts

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
N	Member Entitlement Accounts	163,129.36	158,876.40	4,252.96	2.68%		
N1	Mr Bradley Theil	99,241.25	95,825.20	3,416.05	3.56%		
	Accumulation	99,241.25	95,825.20	3,416.05	3.56%		
N2	Mrs Corrin Theil	63,888.11	63,051.20	836.91	1.33%		
	Accumulation	63,888.11	63,051.20	836.91	1.33%		

Theil SF

Trial Balance

As At 30 Jun 2019

Income	Debit	As at 30 Jun 2019 Credit	Quantity
Member Receipts			
Contributions			
Member			
Personal Concessional			
Mr Bradley Theil		\$ 2,500.00	
Total Personal Concessional		\$ 2,500.00	
Total Member		\$ 2,500.00	
Total Contributions		\$ 2,500.00	
Total Member Receipts		\$ 2,500.00	
Investment Income			
Dividends			
Shares in Listed Companies			
Insurance Australia Group Limited		\$ 1,005.23	
Total Shares in Listed Companies		\$ 1,005.23	
Total Dividends		\$ 1,005.23	
Interest			
Cash and Cash Equivalents			
ANZ Term Deposit '1029		\$ 1,619.63	
CBA Term Deposit '0754		\$ 2,176.92	
Total Cash and Cash Equivalents		\$ 3,796.55	
Cash At Bank			
ANZ Business Premium Saver '3855		\$ 3.15	
Total Cash At Bank		\$ 3.15	
Total Interest		\$ 3,799.70	
Total Investment Income		\$ 4,804.93	
Total Income		\$ 7,304.93	

Expenses

Other Expenses			
Accountancy Fee	\$ 1,045.00		
Auditor Fee	\$ 550.00		
SMSF Supervisory Levy	\$ 259.00		
Total Other Expenses	\$ 1,854.00		
Investment Losses			
Decrease in Market Value			
Shares in Listed Companies			
Insurance Australia Group Limited	\$ 424.68		
Total Shares in Listed Companies	\$ 424.68		
Total Decrease in Market Value	\$ 424.68		
Total Investment Losses	\$ 424.68		
Total Expenses	\$ 2,278.68		

Income Tax

Income Tax Expense			
Income Tax Expense	\$ 772.20		
Total Income Tax Expense	\$ 772.20		
Prior Years Under Provision for Income Tax	\$ 1.09		

Total Income Tax	\$	773.29
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Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	4,252.96
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Assets**Investments****Cash and Cash Equivalents**

CBA Term Deposit '0754	\$	143,610.96	143,610.96000
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Total Cash and Cash Equivalents	\$	143,610.96
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Other Assets

Sundry Debtors	\$	301.00
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Total Other Assets	\$	301.00
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Shares in Listed Companies

Insurance Australia Group Limited	\$	15,801.38	1,913
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Total Shares in Listed Companies	\$	15,801.38
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Total Investments	\$	159,713.34
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Other Assets**Cash At Bank**

CBA Direct Investment Account '5403	\$	5,968.79
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Total Cash At Bank	\$	5,968.79
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DRP Residual

Insurance Australia Group Limited	\$	3.61
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Total DRP Residual	\$	3.61
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Total Other Assets	\$	5,972.40
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Total Assets	\$	165,685.74
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Liabilities**Other Creditors and Accruals**

SMSF Supervisory Levy	\$	259.00
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Total Other Creditors and Accruals	\$	259.00
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Income Tax Payable

Income Tax Payable	\$	1,071.65
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Provision for Income Tax	\$	817.35
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Franking Credits**Shares in Listed Companies**

Insurance Australia Group Limited	\$	301.57
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Total Shares in Listed Companies	\$	301.57
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Total Franking Credits	\$	301.57
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Total Income Tax Payable	\$	1,587.43
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Deferred Tax Liability

Unrealised Gains/Losses	\$	709.95
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Total Deferred Tax Liability	\$	709.95
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Total Liabilities	\$	2,556.38
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Member Entitlements**Member Entitlement Accounts****Mr Bradley Theil**

Accumulation	\$	99,241.25
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Total Mr Bradley Theil	\$	99,241.25
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Mrs Corrin Theil

Accumulation	\$	63,888.11
Total Mrs Corrin Theil	\$	63,888.11
Total Member Entitlement Accounts	\$	163,129.36
Total Member Entitlements	\$	163,129.36
Net Total	\$	168,737.71
	\$	168,737.71

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Bradley Theil					
01/07/2018	Opening Balance				0.00
06/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	200.00 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	300.00 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	400.00 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	500.00 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	600.00 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	700.00 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	800.00 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	900.00 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,000.00 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,100.00 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,200.00 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,300.00 CR
05/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,400.00 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,500.00 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	1,600.00 CR
27/10/2018	Transfer from xx2079 NetBank Brad Super			100.00	1,700.00 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	1,900.00 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	2,100.00 CR
21/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	2,300.00 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	2,500.00 CR
30/06/2019	Closing Balance				2,500.00 CR
Investment Income					
Dividends - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			532.29	532.29 CR
26/11/2018	IAG 5.5C FRANKED@30%			150.31	682.60 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT			322.63	1,005.23 CR
30/06/2019	Closing Balance				1,005.23 CR
Interest - Cash and Cash Equivalents					
ANZ Term Deposit '1029					
01/07/2018	Opening Balance				0.00
22/07/2018	Interest			801.73	801.73 CR
22/10/2018	Interest			817.90	1,619.63 CR
30/06/2019	Closing Balance				1,619.63 CR
CBA Term Deposit '0754					
01/07/2018	Opening Balance				0.00
24/05/2019	Interest on maturity			2,176.92	2,176.92 CR
30/06/2019	Closing Balance				2,176.92 CR
Interest - Cash At Bank					
ANZ Business Premium Saver '3855					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST PAID			0.71	0.71 CR
31/08/2018	CREDIT INTEREST PAID			0.74	1.45 CR
28/09/2018	CREDIT INTEREST PAID			0.70	2.15 CR
31/10/2018	CREDIT INTEREST PAID			0.83	2.98 CR
06/11/2018	Cash Dep Branch Lake Haven			0.01	2.99 CR
06/11/2018	CREDIT INTEREST PAID			0.16	3.15 CR
30/06/2019	Closing Balance				3.15 CR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
14/06/2019	Transfer to BPC Super 17 18		1,045.00		1,045.00 DR
30/06/2019	Closing Balance				1,045.00 DR
Auditor Fee					
01/07/2018	Opening Balance				0.00
14/06/2019	Transfer to BPC Super 17 18		550.00		550.00 DR
30/06/2019	Closing Balance				550.00 DR
SMSF Supervisory Levy					
01/07/2018	Opening Balance				0.00
17/06/2019	2018 ATO Supervisory Levy - expensed in the year the return		259.00		259.00 DR
30/06/2019	Closing Balance				259.00 DR
Investment Losses					
Decrease in Market Value - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		424.68		424.68 DR
30/06/2019	Closing Balance				424.68 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2018	Opening Balance				0.00
30/06/2019	Change in provision for deferred tax			45.15	45.15 CR
30/06/2019	Fund Income Tax		817.35		772.20 DR
30/06/2019	Closing Balance				772.20 DR
Prior Years Under Provision for Income Tax					
01/07/2018	Opening Balance				0.00
17/09/2018	500012		1.09		1.09 DR
30/06/2019	Closing Balance				1.09 DR
Assets					
Investments - ANZ Term Deposit '1029					
01/07/2018	Opening Balance				139,814.41 DR
22/07/2018	Interest		801.73		140,616.14 DR
22/10/2018	Interest		817.90		141,434.04 DR
24/10/2018	Closure			141,434.04	0.00 CR
30/06/2019	Closing Balance				0.00
Investments - CBA Term Deposit '0754					
01/07/2018	Opening Balance	0.00000			0.00
24/10/2018	Term Deposit Investment	141,434.04000	141,434.04		141,434.04 DR
24/05/2019	Interest on maturity	2,176.92000	2,176.92		143,610.96 DR
30/06/2019	Closing Balance	143,610.96000			143,610.96 DR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Sundry Debtors

01/07/2018 There are no transactions in the selected period 301.00 DR

Investments - Insurance Australia Group Limited

01/07/2018	Opening Balance	1,863.00000			15,891.39 DR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT	50.00000	379.80		16,271.19 DR
31/10/2018	0.976 for 1 consolidation of IAG	-45.00000			16,271.19 DR
26/11/2018	Capital Return: 19.5 cents per unit			373.04	15,898.15 DR
26/11/2018	IAG 5.5C FRANKED@30%	14.00000	99.44		15,997.59 DR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT	31.00000	228.47		16,226.06 DR
30/06/2019	Market Value Adjustment			424.68	15,801.38 DR
30/06/2019	Closing Balance	1,913.00000			15,801.38 DR

Cash At Bank - ANZ Business Premium Saver '3855

01/07/2018	Opening Balance				5,204.81 DR
06/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,304.81 DR
13/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,404.81 DR
20/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,504.81 DR
27/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,604.81 DR
31/07/2018	CREDIT INTEREST PAID		0.71		5,605.52 DR
03/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,705.52 DR
10/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,805.52 DR
17/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,905.52 DR
24/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,005.52 DR
31/08/2018	CREDIT INTEREST PAID		0.74		6,006.26 DR
31/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,106.26 DR
07/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,206.26 DR
14/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,306.26 DR
17/09/2018	500012			517.21	5,789.05 DR
21/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,889.05 DR
28/09/2018	CREDIT INTEREST PAID		0.70		5,889.75 DR
28/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		5,989.75 DR
05/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,089.75 DR
12/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,189.75 DR
19/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		6,289.75 DR
31/10/2018	CREDIT INTEREST PAID		0.83		6,290.58 DR
06/11/2018	CLOSING ACCOUNT BALANCE			6,290.74	0.16 CR
06/11/2018	CREDIT INTEREST PAID		0.16		0.00 CR
30/06/2019	Closing Balance				0.00

Cash At Bank - CBA Direct Investment Account '5403

01/07/2018	Opening Balance				0.00
27/10/2018	Transfer from xx2079 NetBank Brad Super		100.00		100.00 DR
06/11/2018	Cash Dep Branch Lake Haven		6,290.75		6,390.75 DR
10/12/2018	IAG REPLACEMENT CAP18		373.04		6,763.79 DR
12/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		6,963.79 DR
14/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		7,163.79 DR
14/06/2019	Transfer to BPC Super 17 18			1,595.00	5,568.79 DR
21/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		5,768.79 DR
28/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		5,968.79 DR
30/06/2019	Closing Balance				5,968.79 DR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
ANZ Term Deposit '1029					
01/07/2018	Opening Balance				0.00
22/07/2018	Interest			801.73	801.73 CR
22/07/2018	Interest		801.73		0.00 CR
22/10/2018	Interest			817.90	817.90 CR
22/10/2018	Interest		817.90		0.00 CR
24/10/2018	Closure			141,434.04	141,434.04 CR
24/10/2018	Closure		141,434.04		0.00 CR
30/06/2019	Closing Balance				0.00
CBA Term Deposit '0754					
01/07/2018	Opening Balance				0.00
24/10/2018			141,434.04		141,434.04 DR
24/10/2018	Term Deposit Investment			141,434.04	0.00 CR
24/05/2019			2,176.92		2,176.92 DR
24/05/2019	Interest on maturity			2,176.92	0.00 CR
30/06/2019	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			372.60	372.60 CR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT		372.60		0.00 CR
26/11/2018	IAG 5.5C FRANKED@30%			105.22	105.22 CR
26/11/2018	IAG 5.5C FRANKED@30%		105.22		0.00 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT			225.84	225.84 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT		225.84		0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - DRP Residual					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				7.66 DR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			7.20	0.46 DR
26/11/2018	IAG 5.5C FRANKED@30%		5.78		6.24 DR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT			2.63	3.61 DR
30/06/2019	Closing Balance				3.61 DR
Other Assets - Receivables					
Investment Income Receivable - Dividends - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			372.60	372.60 CR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT		372.60		0.00 CR
26/11/2018	IAG 5.5C FRANKED@30%			105.22	105.22 CR
26/11/2018	IAG 5.5C FRANKED@30%		105.22		0.00 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT			225.84	225.84 CR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT		225.84		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
ANZ Term Deposit '1029					
01/07/2018	Opening Balance				0.00
22/07/2018	Interest			801.73	801.73 CR
22/07/2018	Interest		801.73		0.00 CR
22/10/2018	Interest			817.90	817.90 CR
22/10/2018	Interest		817.90		0.00 CR
30/06/2019	Closing Balance				0.00

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CBA Term Deposit '0754					
01/07/2018	Opening Balance				0.00
24/05/2019	Interest on maturity			2,176.92	2,176.92 CR
24/05/2019	Interest on maturity		2,176.92		0.00 CR
30/06/2019	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
ANZ Business Premium Saver '3855					
01/07/2018	Opening Balance				0.00
31/07/2018	CREDIT INTEREST PAID			0.71	0.71 CR
31/07/2018	CREDIT INTEREST PAID		0.71		0.00 CR
31/08/2018	CREDIT INTEREST PAID			0.74	0.74 CR
31/08/2018	CREDIT INTEREST PAID		0.74		0.00 CR
28/09/2018	CREDIT INTEREST PAID			0.70	0.70 CR
28/09/2018	CREDIT INTEREST PAID		0.70		0.00 CR
31/10/2018	CREDIT INTEREST PAID			0.83	0.83 CR
31/10/2018	CREDIT INTEREST PAID		0.83		0.00 CR
06/11/2018	Cash Dep Branch Lake Haven			0.01	0.01 CR
06/11/2018	Cash Dep Branch Lake Haven		0.01		0.00 CR
06/11/2018	CREDIT INTEREST PAID			0.16	0.16 CR
06/11/2018	CREDIT INTEREST PAID		0.16		0.00 CR
30/06/2019	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Bradley Theil					
01/07/2018	Opening Balance				0.00
06/07/2018	Contribution Received			100.00	100.00 CR
06/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
13/07/2018	Contribution Received			100.00	100.00 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
20/07/2018	Contribution Received			100.00	100.00 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
27/07/2018	Contribution Received			100.00	100.00 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
03/08/2018	Contribution Received			100.00	100.00 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
10/08/2018	Contribution Received			100.00	100.00 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
17/08/2018	Contribution Received			100.00	100.00 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
24/08/2018	Contribution Received			100.00	100.00 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
31/08/2018	Contribution Received			100.00	100.00 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
07/09/2018	Contribution Received			100.00	100.00 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
14/09/2018	Contribution Received			100.00	100.00 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
21/09/2018	Contribution Received			100.00	100.00 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
28/09/2018	Contribution Received			100.00	100.00 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
05/10/2018	Contribution Received			100.00	100.00 CR
05/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
12/10/2018	Contribution Received			100.00	100.00 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
19/10/2018	Contribution Received			100.00	100.00 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
27/10/2018	Contribution Received			100.00	100.00 CR
27/10/2018	Transfer from xx2079 NetBank Brad Super		100.00		0.00 CR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Assets					
12/06/2019	Contribution Received			200.00	200.00 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
14/06/2019	Contribution Received			200.00	200.00 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
21/06/2019	Contribution Received			200.00	200.00 CR
21/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
28/06/2019	Contribution Received			200.00	200.00 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Capital Return Receivable - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				0.00
26/11/2018	Capital Return: 19.5 cents per unit		373.04		373.04 DR
10/12/2018	Capital Return: 19.5 cents per unit			373.04	0.00 CR
30/06/2019	Closing Balance				0.00
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
CBA Term Deposit '0754					
01/07/2018	Opening Balance				0.00
24/05/2019	Interest on maturity				0.00 CR
30/06/2019	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2018	Opening Balance				0.00
14/06/2019	Transfer to BPC Super 17 18			1,045.00	1,045.00 CR
14/06/2019	Transfer to BPC Super 17 18		1,045.00		0.00 CR
30/06/2019	Closing Balance				0.00
Auditor Fee					
01/07/2018	Opening Balance				0.00
14/06/2019	Transfer to BPC Super 17 18			550.00	550.00 CR
14/06/2019	Transfer to BPC Super 17 18		550.00		0.00 CR
30/06/2019	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2018	Opening Balance				259.00 CR
17/09/2018	2017 ATO Supervisory Levy - expensed in the year the return		259.00		0.00 CR
17/06/2019	2018 ATO Supervisory Levy - expensed in the year the return			259.00	259.00 CR
30/06/2019	Closing Balance				259.00 CR
Income Tax Suspense					
01/07/2018	Opening Balance				0.00
17/09/2018	500012			258.21	258.21 CR
17/09/2018	500012		258.21		0.00 CR
30/06/2019	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2018	Opening Balance				257.12 CR
01/07/2018	Fund Tax Finalisation			1,071.65	1,328.77 CR
17/09/2018	500012		257.12		1,071.65 CR
30/06/2019	Closing Balance				1,071.65 CR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Provision for Income Tax					
01/07/2018	Opening Balance				1,333.80 CR
01/07/2018	Fund Tax Finalisation		1,333.80		0.00 CR
30/06/2019	Tax Effect Of Income			817.35	817.35 CR
30/06/2019	Closing Balance				817.35 CR
Franking Credits - Shares in Listed Companies					
Insurance Australia Group Limited					
01/07/2018	Opening Balance				262.15 DR
01/07/2018	Fund Tax Finalisation			262.15	0.00 CR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT		159.69		159.69 DR
26/11/2018	IAG 5.5C FRANKED@30%		45.09		204.78 DR
20/03/2019	IAG 12C FRANKED@30%; DRP NIL DISCOUNT		96.79		301.57 DR
30/06/2019	Closing Balance				301.57 DR
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2018	Opening Balance				755.10 CR
30/06/2019	Change in provision for deferred tax		45.15		709.95 CR
30/06/2019	Closing Balance				709.95 CR
Fund Suspense					
ANZ Business Premium Saver '3855					
01/07/2018	Opening Balance				0.00
06/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
06/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
31/07/2018	CREDIT INTEREST PAID			0.71	0.71 CR
31/07/2018	CREDIT INTEREST PAID		0.71		0.00 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
31/08/2018	CREDIT INTEREST PAID			0.74	0.74 CR
31/08/2018	CREDIT INTEREST PAID		0.74		0.00 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
17/09/2018	500012			258.21	258.21 CR
17/09/2018	500012			259.00	517.21 CR
17/09/2018	500012		517.21		0.00 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
28/09/2018	CREDIT INTEREST PAID			0.70	0.70 CR
28/09/2018	CREDIT INTEREST PAID		0.70		0.00 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
05/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	100.00 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00		0.00 CR
31/10/2018	CREDIT INTEREST PAID			0.83	0.83 CR
31/10/2018	CREDIT INTEREST PAID		0.83		0.00 CR
06/11/2018	CLOSING ACCOUNT BALANCE			6,290.74	6,290.74 CR
06/11/2018	CLOSING ACCOUNT BALANCE		6,290.74		0.00 CR
06/11/2018	CREDIT INTEREST PAID			0.16	0.16 CR
06/11/2018	CREDIT INTEREST PAID		0.16		0.00 CR
30/06/2019	Closing Balance				0.00
CBA Direct Investment Account '5403					
01/07/2018	Opening Balance				0.00
27/10/2018	Transfer from xx2079 NetBank Brad Super			100.00	100.00 CR
27/10/2018	Transfer from xx2079 NetBank Brad Super		100.00		0.00 CR
06/11/2018	Cash Dep Branch Lake Haven			6,290.75	6,290.75 CR
06/11/2018	Cash Dep Branch Lake Haven		0.01		6,290.74 CR
06/11/2018	Cash Dep Branch Lake Haven		6,290.74		0.00 CR
10/12/2018	IAG REPLACEMENT CAP18			373.04	373.04 CR
10/12/2018	IAG REPLACEMENT CAP18		373.04		0.00 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	200.00 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	200.00 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
14/06/2019	Transfer to BPC Super 17 18			550.00	550.00 CR
14/06/2019	Transfer to BPC Super 17 18			1,045.00	1,595.00 CR
14/06/2019	Transfer to BPC Super 17 18		1,595.00		0.00 CR
21/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	200.00 CR
21/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	200.00 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super		200.00		0.00 CR
30/06/2019	Closing Balance				0.00
Member Entitlements					
Member Entitlement Accounts					
Mr Bradley Theil					
Accumulation					
01/07/2018	Opening Balance				95,825.20 CR
06/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	95,925.20 CR
13/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,025.20 CR
20/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,125.20 CR
27/07/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,225.20 CR
03/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,325.20 CR
10/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,425.20 CR
17/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,525.20 CR
24/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,625.20 CR
31/08/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,725.20 CR
07/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,825.20 CR
14/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	96,925.20 CR
21/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,025.20 CR
28/09/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,125.20 CR
05/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,225.20 CR
12/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,325.20 CR
19/10/2018	TRANSFER FROM CBA BRAD SUPER			100.00	97,425.20 CR
27/10/2018	Transfer from xx2079 NetBank Brad Super			100.00	97,525.20 CR
12/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	97,725.20 CR
14/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	97,925.20 CR

Theil Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2018 to 30 June 2019

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
21/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	98,125.20 CR
28/06/2019	Transfer from xx2079 NetBank Brad Super			200.00	98,325.20 CR
30/06/2019	Contribution Tax		375.00		97,950.20 CR
30/06/2019	Income Taxes Allocated		241.66		97,708.54 CR
30/06/2019	Investment Profit or Loss			1,532.71	99,241.25 CR
30/06/2019	Closing Balance				99,241.25 CR
Mrs Corrin Theil					
Accumulation					
01/07/2018	Opening Balance				63,051.20 CR
30/06/2019	Income Taxes Allocated		156.63		62,894.57 CR
30/06/2019	Investment Profit or Loss			993.54	63,888.11 CR
30/06/2019	Closing Balance				63,888.11 CR

Theil Superannuation Fund

Unrealised Capital Gains as at 30 June 2019

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
CBA Direct Investment Account '5403												
30/06/2019	5,968.79	5,968.79	5,968.79	0.00	0.00	0.00	0.00	5,968.79			0.00	
	5,968.79	5,968.79	5,968.79	0.00	0.00	0.00	0.00	5,968.79			0.00	
<u>BankTotal</u>												
	5,968.79	5,968.79	0.00	0.00	0.00	0.00	0.00	5,968.79			0.00	
<u>Listed Securities Market</u>												
Insurance Australia Group Limited (ASX:IAG)												
9/11/2007	1,102.00	9,102.52	4,362.70	4,739.82	0.00	0.00	0.00	4,362.70		4,739.82		
14/04/2008	40.00	330.40	144.49	185.91	0.00	0.00	0.00	144.49		185.91		
3/10/2008	25.00	206.50	100.34	106.16	0.00	0.00	0.00	100.34		106.16		
8/04/2009	14.00	115.64	45.06	70.58	0.00	0.00	0.00	45.06		70.58		
2/10/2009	20.00	165.20	68.64	96.56	0.00	0.00	0.00	68.64		96.56		
12/04/2010	25.00	206.50	99.59	106.91	0.00	0.00	0.00	99.59		106.91		
6/10/2010	15.00	123.90	53.55	70.35	0.00	0.00	0.00	53.55		70.35		
11/04/2011	33.00	272.58	107.85	164.73	0.00	0.00	0.00	107.85		164.73		
4/04/2012	20.00	165.20	61.29	103.91	0.00	0.00	0.00	61.29		103.91		
3/10/2012	35.00	289.10	152.06	137.04	0.00	0.00	0.00	152.06		137.04		
3/04/2013	26.00	214.76	144.56	70.20	0.00	0.00	0.00	144.56		70.20		
9/10/2013	58.00	479.08	335.50	143.58	0.00	0.00	0.00	335.50		143.58		
2/04/2014	34.00	280.84	181.37	99.47	0.00	0.00	0.00	181.37		99.47		
8/10/2014	61.00	503.86	373.23	130.63	0.00	0.00	0.00	373.23		130.63		
1/04/2015	33.00	272.58	194.18	78.40	0.00	0.00	0.00	194.18		78.40		
7/10/2015	50.00	413.00	242.57	170.43	0.00	0.00	0.00	242.57		170.43		
30/03/2016	67.00	553.42	361.39	192.03	0.00	0.00	0.00	361.39		192.03		
5/10/2016	40.00	330.40	210.36	120.04	0.00	0.00	0.00	210.36		120.04		
30/03/2017	36.00	297.36	219.68	77.68	0.00	0.00	0.00	219.68		77.68		
9/10/2017	55.00	454.30	344.11	110.19	0.00	0.00	0.00	344.11		110.19		
29/03/2018	30.00	247.80	244.77	3.03	0.00	0.00	0.00	244.77		3.03		
27/09/2018	49.00	404.74	370.09	34.65	0.00	0.00	0.00	370.09			34.65	
26/11/2018	14.00	115.64	96.66	18.98	0.00	0.00	0.00	96.66			18.98	
20/03/2019	31.00	256.06	228.47	27.59	0.00	0.00	0.00	228.47			27.59	

Theil Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred Capital Loss
<u>Listed Securities Market</u>											
1,913.00	15,801.38	8,742.51	7,058.87	0.00	0.00	0.00	8,742.51		6,977.65	81.22	
<i>Listed Securities MarketTotal</i>	15,801.38	8,742.51	7,058.87	0.00	0.00	0.00	8,742.51		6,977.65	81.22	

Theil Superannuation Fund
Unrealised Capital Gains as at 30 June 2019

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	6,977.00	81.00	0.00	7,058.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	6,977.00	81.00	0.00	7,058.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains						
Net Gain after applying losses	0.00	6,977.00	81.00	0.00	7,058.00	
Discount applicable		2,325.00				
Net Gain after applying discount	0.00	4,652.00	81.00	0.00	4,733.00	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	301.00	301.00	0.00	10.00%	0.00
Custom Holding Accounts Totals	301.00	301.00	0.00		0.00

Theil Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Bradley Theil

Date of Birth: 15 Aug 1972
Age: 46 (at 30/06/2019)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	2,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		2,500.00	0.00
Amount above caps	4	0.00	0.00
Available		22,500.00	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	2,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	2,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exception	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other
6/07/2018	Personal	100.00		
13/07/2018	Personal	100.00		
20/07/2018	Personal	100.00		
27/07/2018	Personal	100.00		
3/08/2018	Personal	100.00		
10/08/2018	Personal	100.00		
17/08/2018	Personal	100.00		
24/08/2018	Personal	100.00		
31/08/2018	Personal	100.00		

Theil Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mr Bradley Theil

Date	Contribution Type	Concessional	Non-Concessional	Other
7/09/2018	Personal	100.00		
14/09/2018	Personal	100.00		
21/09/2018	Personal	100.00		
28/09/2018	Personal	100.00		
5/10/2018	Personal	100.00		
12/10/2018	Personal	100.00		
19/10/2018	Personal	100.00		
27/10/2018	Personal	100.00		
12/06/2019	Personal	200.00		
14/06/2019	Personal	200.00		
21/06/2019	Personal	200.00		
28/06/2019	Personal	200.00		
Totals:		2,500.00		

Theil Superannuation Fund
Contribution Caps
For the Period From 1 July 2018 to 30 June 2019

Mrs Corrin Theil

Date of Birth: 6 Nov 1970
Age: 48 (at 30/06/2019)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Non-Concessional

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1, 2	25,000.00	100,000.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		25,000.00	100,000.00

Notes

1. 'Bring Forward Rule' MAY be triggered this year
2. Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
3. Excludes any unmatched deposits
4. Any excess concessional contributions are treated as non-concessional

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

Section A: Your details

1 Tax file number (TFN)

i You don't have to provide your TFN to your super fund. However, if your fund does not have your TFN, they may not be able to accept your contributions. Providing your TFN will also assist your fund in correctly identifying you.

172677369

2 Name

Mr Bradley Theil

3 Date of birth 15 August 1972

4 Current postal address

1 Acacia Avenue

Suburb/town/locality

Lake Munmorah

State/territory

NSW

Postcode

2259

Country if outside Australia

5 Daytime phone number (include area code) 0243991833

Section B: Super fund's details

6 Fund name

Theil Superannuation Fund

7 Fund Australian business number (ABN) 31 579 021 191

8 Member account number

1

Section C: Contribution details

9 Personal contribution details

Financial year ended

30 June 2019

My personal contributions to this fund covered by this notice

2,500.00

Is this notice varying an earlier notice?

No

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

2,500.00

Section D: Declaration

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

I am lodging this notice before both of the following dates:

- *the day that I lodged my income tax return for the year stated in section C, and*
- *the end of the income year after the year stated in section C.*

At the time of completing this notice:

- *I intend to claim the personal contributions stated in section C as a tax deduction.*
- *I am a member of the super fund stated in section B*
- *my super fund stated in section B still holds these contributions*
- *this super fund has not begun to pay a superannuation income stream based in whole or part on these contributions,*
- *I have not included these contributions in an earlier notice*

The information given on this notice is correct and complete.

Name

Mr Bradley Theil

Signature

Date

Day

Month

Year

8

/

8

/

2019

> Send your completed notice to your super fund.

! **Do not send it to the ATO.** The information on this notice is for you and your super fund. The ATO does not collect this information.

08 August 2019

Mr Bradley Theil
1 Acacia Avenue
Lake Munmorah, NSW 2259

Dear Bradley

Theil Superannuation Fund
Member Number: 1
Section 290-170 Notice

We acknowledge receipt of a Section 290-170 Notice dated 08 August 2019 advising the trustees of the Theil Superannuation Fund of your intention to claim a tax deduction for 2,500.00 for total personal contributions of 2,500.00 in your 2019 Tax Return.

This advice is to confirm that the amount of 2,500.00 was received as a concessional personal contribution to the Theil Superannuation Fund and has been taxed by the fund accordingly.

This is an official acknowledgement of receipt of your s290-170 Notice.

Yours sincerely

Mr Bradley James Theil
Trustee
Theil Superannuation Fund
1 Acacia Avenue
Lake Munmorah, NSW 2259

**MINUTES OF THE MEETING OF THE TRUSTEES OF
THEIL SUPERANNUATION FUND
HELD ON 08 AUGUST 2019 AT
1 ACACIA AVENUE, LAKE MUNMORAH NSW**

PRESENT:

Corrin Theil
Bradley Theil

**RECEIPT OF s290-170
NOTICE:**

A notice from the members of the Theil Superannuation Fund electing to claim tax deductions for the following contributions was tabled:

Member Name	Amount
Mr Bradley Theil	2,500.00

ACCEPTANCE OF NOTICE:

It was resolved to accept the notice as tabled.

PAPERWORK:

It was resolved to request the fund administrators to attend to the completion of the following paperwork to give effect to the acceptance:

1. Letter acknowledging the acceptance to be sent to the Members.

CLOSURE:

There being no further business the meeting was closed.

..... Dated:/...../.....
Bradley Theil
Chairperson

TAX INVOICE

Theil Superannuation Fund
1 Acacia Avenue
LAKE MUNMORAH NSW 2259

Invoice Date
27 May 2019

Invoice No.
502677

Client Code
THEI04

To our Professional Fees and Charges in attending to the following:-

Preparation of Superannuation Financial Statements for the year ended
30 June 2018.

Preparation and lodgement of Superannuation Income Tax Return for
the year ended 30 June 2018.

950.00

Audit of Financial Statements

500.00

Our Fee Total
Plus: GST

1,450.00
145.00

TOTAL FEE

\$1,595.00

How to Pay Client Code: THEI04 Invoice No : 502677

Amount Due: **\$1,595.00**

Pay by DIRECT DEPOSIT:

Account Name: BPC Accounting
BSB: 182-222
Account Number: 303 823 330
REFERENCE: INVOICE NUMBER

Pay by CREDIT CARD:

Please phone our office to pay via
VISA or MASTERCARD.

**By Mail**

Detach this section and mail your cheque to:

BPC Accounting
PO Box 41
BUDGEWOI NSW 2262

Cheques to be made payable to:

BPC Accounting

TERMS – 14 DAYS FROM DATE OF INVOICE

Theil Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
IAG Insurance Australia Group Limited (ASX:IAG)	28 Jun 2019	8.26000	1,913.00000	15,801.38	(424.68)
Listed Securities Market Total				15,801.38	(424.68)
Fund Total				15,801.38	(424.68)

Deferred Tax Reconciliation Statement

Theil Superannuation Fund
Deferred Tax Reconciliation Statement
For the Period from 1/07/2018 to 30/06/2019

Unrealised Capital Gains/Losses

Non-Custom Holding Investments							
From Unrealised Gains Report							
Current Year Unrealised Capital Gains	Indexed	Discount	Other	Total Capital Gains	Current Year Unrealised Losses	Capital Losses	
Capital Losses Applied	-	\$6,977.00	\$81.00	\$7,058.00	-Realised Losses Carried Forward	-	
	-	-	-			-	
Net Unrealised Capital Gains After Applying Losses	-	\$6,977.00	\$81.00	\$7,058.00		-	
Discount Applicable		\$2,325.00					
Net Unrealised Capital Gains / Losses	-	\$4,652.00	\$81.00	\$4,733.00		-	

Unrealised Tax Provision	15.00%					\$709.95	
--------------------------	--------	--	--	--	--	----------	--

Custom Holding Accounts

Sundry Debtors							
Unrealised Tax Provision	10.00%					-	
Total Deferred Tax Liabilities/(Assets) on Investments							\$709.95
Pension Exemption Factor	0.0000%				-\$709.95		-
Unrealised Losses	10.00%				-		-
Offset Utilised Realised Losses	10.00%				-		-
Deferred Tax Effect of Unrealised Capital Gains/(Losses)							\$709.95

Carry Forward Accounting Losses

Tax Losses Carried Forward						-	
Accounting Losses Provision	15.00%					-	
Deferred Tax Effect of Carry Forward Accounting Losses							-

Carry Forward Capital Gains/Losses

Capital Losses Carried Forward						-	
Capital Losses Provision	10.00%					-	
Deferred Tax Effect of Carry Forward Capital Losses							-

Theil Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		5,026.25
<u>ADD:</u>		
Decrease in Market Value		424.68
<u>LESS:</u>		
Rounding		1.93
Taxable Income or Loss		5,449.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	5,449.00	817.35
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		817.35

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	817.35
<u>LESS:</u>	
Change in Deferred Tax Liability	45.15
Income Tax Expense	772.20

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	817.35
<u>LESS:</u>	
Franking Credits	301.57
Income Tax Payable (Receivable)	515.78

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Theil Superannuation Fund
Bank Account Movements
For the period 1 July 2018 to 30 June 2019

Date	Description	Withdrawals	Deposits	Balance
Account: <u>ANZ Business Premium Saver '3855 (012-877 265413855)</u>				
1/07/2018	Opening Balance			5,204.81
06/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,304.81
13/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,404.81
20/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,504.81
27/07/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,604.81
31/07/2018	CREDIT INTEREST PAID		0.71	5,605.52
03/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,705.52
10/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,805.52
17/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,905.52
24/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,005.52
31/08/2018	CREDIT INTEREST PAID		0.74	6,006.26
31/08/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,106.26
07/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,206.26
14/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,306.26
17/09/2018	500012	517.21		5,789.05
21/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,889.05
28/09/2018	CREDIT INTEREST PAID		0.70	5,889.75
28/09/2018	TRANSFER FROM CBA BRAD SUPER		100.00	5,989.75
05/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,089.75
12/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,189.75
19/10/2018	TRANSFER FROM CBA BRAD SUPER		100.00	6,289.75
31/10/2018	CREDIT INTEREST PAID		0.83	6,290.58
06/11/2018	CREDIT INTEREST PAID		0.16	6,290.74
06/11/2018	CLOSING ACCOUNT BALANCE	6,290.74		
30/06/2019	Closing Balance	6,807.95	1,603.14	0.00
Transactions : 23				
Account: <u>ANZ Term Deposit '1029 (012-877 976211029)</u>				
1/07/2018	Opening Balance			139,814.41
22/07/2018	Interest		801.73	140,616.14
22/10/2018	Interest		817.90	141,434.04
24/10/2018	Closure	141,434.04		
30/06/2019	Closing Balance	141,434.04	1,619.63	0.00
Transactions : 3				
Account: <u>CBA Direct Investment Account '5403 (062-691 10535403)</u>				
1/07/2018	Opening Balance			0.00
27/10/2018	Transfer from xx2079 NetBank Brad Super		100.00	100.00
06/11/2018	Cash Dep Branch Lake Haven		6,290.75	6,390.75
10/12/2018	IAG REPLACEMENT CAP18		373.04	6,763.79
12/06/2019	Transfer from xx2079 NetBank Brad Super		200.00	6,963.79
14/06/2019	Transfer from xx2079 NetBank Brad Super		200.00	7,163.79
14/06/2019	Transfer to BPC Super 17 18	1,595.00		5,568.79
21/06/2019	Transfer from xx2079 NetBank Brad Super		200.00	5,768.79
28/06/2019	Transfer from xx2079 NetBank Brad Super		200.00	5,968.79
30/06/2019	Closing Balance	1,595.00	7,563.79	5,968.79
Transactions : 8				

Theil SF

[Bank Statements](#)
[Match Transactions](#)
[Business Events](#)
Bank Account Date Range to Group By Show only Unmatched ☐

Add

Upload CSV

Export CSV

Match To New

Edit

Delete

Unmatch

0 selected

23 items

Opening Balance: \$5,204.81 | Closing Balance: \$0.00

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	06/07/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,304.81
<input type="checkbox"/>	13/07/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,404.81
<input type="checkbox"/>	20/07/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,504.81
<input type="checkbox"/>	27/07/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,604.81
<input type="checkbox"/>	31/07/2018	CREDIT INTEREST PAID		\$0.71	Matched: Interest Received	Automated Feed	\$5,605.52
<input type="checkbox"/>	03/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,705.52
<input type="checkbox"/>	10/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,805.52
<input type="checkbox"/>	17/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,905.52
<input type="checkbox"/>	24/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,005.52
<input type="checkbox"/>	31/08/2018	CREDIT INTEREST PAID		\$0.74	Matched: Interest Received	Automated Feed	\$6,006.26
<input type="checkbox"/>	31/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,106.26
<input type="checkbox"/>	07/09/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,206.26
<input type="checkbox"/>	14/09/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,306.26
<input type="checkbox"/>	17/09/2018	500012	\$517.21		Matched: 2 transactions	Automated Feed	\$5,789.05
<input type="checkbox"/>	21/09/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,889.05
<input type="checkbox"/>	28/09/2018	CREDIT INTEREST PAID		\$0.70	Matched: Interest Received	Automated Feed	\$5,889.75
<input type="checkbox"/>	28/09/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,989.75
<input type="checkbox"/>	05/10/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,089.75
<input type="checkbox"/>	12/10/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,189.75
<input type="checkbox"/>	19/10/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,289.75
<input type="checkbox"/>	31/10/2018	CREDIT INTEREST PAID		\$0.83	Matched: Interest Received	Automated Feed	\$6,290.58
<input type="checkbox"/>	06/11/2018	CREDIT INTEREST PAID		\$0.16	Matched: Interest Received	Automated Feed	\$6,290.74
<input type="checkbox"/>	06/11/2018	CLOSING ACCOUNT BALANCE	\$6,290.74		Matched: Cash	Automated Feed	\$0.00



Date: 26th October 2018



021 / 01264

THE TRUSTEES
THEIL SUPERANNUATION FUND
1 ACACIA AVE
LAKE MUNMORAH NSW 2259

Account Number: 9762-11029
In the Name Of: Bradley James Theil & Corrin Pearl
Nancy Theill Atf Theil Superannuation
Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2018 to 23/10/2018.

Date Lodged:	22/08/2016
Opening Balance for this period:	\$139,814.41
Plus Interest Received:	\$1,619.63
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$141,434.04
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$0.00

Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day

300CAP*1L5AX001M0101264/002527

XPRCAP0001



Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 2691 10535403

Statement Period 24 Oct 2018 - 24 Apr 2019

Closing Balance \$6,763.79 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



021

THE TRUSTEE
1 ACACIA AVE
LAKE MUNMORAH NSW 2259

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: BRADLEY JAMES THEIL AND CORRIN PEARL NAN
CY THEIL AS TRUSTEES FOR THEIL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
24 Oct 2018	OPENING BALANCE			Nil
27 Oct	Transfer from xx2079 NetBank Brad Super		100.00	\$100.00 CR
06 Nov	Cash Dep Branch Lake Haven		6,290.75	\$6,390.75 CR
10 Dec	Direct Credit 325874 IAG REPLACEMENT CAP18/99995661		373.04	\$6,763.79 CR
24 Apr 2019	CLOSING BALANCE			\$6,763.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		\$6,763.79		\$6,763.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



CDIA

06 2691 1053 5403

Available	Balance
+ \$5,638.14	+ \$5,638.14

Date	Transaction details	Amount	Total
02 Aug 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$5,638.14
26 Jul 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008303939502321 super tax	- \$1,330.65	+ \$5,438.14
26 Jul 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$6,768.79
19 Jul 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$6,568.79
12 Jul 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$6,368.79
05 Jul 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$6,168.79
28 Jun 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$5,968.79
21 Jun 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$5,768.79
14 Jun 2019	Transfer to other Bank NetBank BPC Super 17 18	- \$1,595.00	+ \$5,568.79
14 Jun 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$7,163.79
12 Jun 2019	Transfer from xx2079 NetBank Brad Super	+ \$200.00	+ \$6,963.79
10 Dec 2018	Direct Credit 325874 IAG REPLACEMENT CAP18/99995661	+ \$373.04	+ \$6,763.79
06 Nov 2018	Cash Dep Branch Lake Haven	+ \$6,290.75	+ \$6,390.75
27 Oct 2018	Transfer from xx2079 NetBank Brad Super	+ \$100.00	+ \$100.00

There are no more transactions to display.



Your account confirmation as at 24 October 2018

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

Account details

Account type	Term Deposit
Account number	269150100754
Account holder(s)	BRADLEY JAMES THEIL AND CORRIN PEARL NANCY THEIL AS TRUSTEES FOR THEIL SUPERANNUATION FUND
Investment term	7 Months
Amount invested at start of term	\$141,434.04
Current balance	\$0.00
Start date	24/10/2018
Maturity date	24/05/2019
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on netbank.com.au before the maturity date.

Features

You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	2.65% p.a.
When is interest paid?	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
Nominated account for interest payments	Added to your Term Deposit balance.

Customer agreement



021

THE TRUSTEE
1 ACACIA AVE
LAKE MUNMORAH NSW 2259

Date printed	24 May 2019
Term Deposit number	06 2691 50100754
Investment balance	\$143,610.96
Placed in holding facility on	24 May 2019
Current interest rate	1.10% p.a.
Interest option	Compound Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 24 May 2019. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	BRADLEY JAMES THEIL AND CORRIN PEARL NANCY THEIL AS TRUSTEES FOR THEIL SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$2,176.92

What's the interest rate?

Based on your current balance, the rate that applies is 1.10% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on 13 2221.
- We'll send you written confirmation once we've received your instructions.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.



6 July 2019



021 TD 000513

Theil Superannuation Fund
1 Acacia Ave
LAKE MUNMORAH NSW 2259



What's next for your Term Deposit?

To the Trustee,

Your Term Deposit

Now that your Term Deposit has matured, it's time to review your options and make a decision that's right for you.

After it matured, we moved your Term Deposit into a holding facility to await your instructions on how you wanted to proceed.

In the holding facility, you can renew or withdraw your Term Deposit at any time without notice.

A lower interest rate may apply to funds in the holding facility.

Below are the details of your accounts that were moved into the holding facility and when:

Account no.	Start date - Holding Facility
xxxx0754	24/05/19

Note: the accounts listed above may not be all of your term deposits that are in the holding facility.

What you need to do

Review your options:

- Renew it for a new term
- Withdraw the funds and close the Term Deposit
- Keep it in the holding facility - note that after 6 months, we'll usually reinvest your funds for a rolling one month term on your behalf.

Next, let us know what you decide:

- Log on to NetBank > Term Deposit account > Manage my Term Deposit
- Call us on 13 2221
- Visit us at any CommBank branch

Visit commbank.com.au/tdrates for a new term and rates that apply for the holding facility.

If you've recently provided instructions for this Term Deposit, no further action is required.

We're here to help

If you have any questions, call us on **13 2221** or visit any CommBank branch.

Thanks for banking with us.

Yours sincerely,
The CommBank team

Things you should know

As this advice has been prepared without considering your objectives, financial situation or needs, you should, before acting on this advice, consider its appropriateness to your circumstances. Terms and Conditions of our products are available from commbank.com.au or from any branch. If you have a complaint in respect of this product, our dispute resolution service can be accessed on 13 2221.



Tax Agent Portal

User ID PEZTCHf

06 Aug 2019 16:42:18 (EST)

Current client THEIL SUPERANNUATION FUND	TFN 830393950	ABN 31579021191
Represented by BRENDAN CURRAN		
Account name THEIL SUPERANNUATION FUND	Number 31579021191	Description Integrated Client Account

Itemised account - by Tax Office processed date

• **!ERROR: No transactions have been processed on this account for this period.**

Opening balance	\$301.00	CR
		◀ ▶
Closing balance	\$301.00	CR
		◀ ▶
Estimated general interest charge	\$0.00	
Total payable if paid on	6 ▼	August ▼
		2019 ▼
		\$0.00

Transactions processed by the Tax Office during the period:

From

1 ▼

July ▼

2018 ▼

To

6 ▼

August ▼

2019 ▼

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018		Opening balance			\$301.00 CR
		*** No transactions found ***			
06 Aug 2019		Closing balance			\$301.00 CR



098595 021 IAG D16D



MR BRADLEY THEIL &
MRS CORRIN THEIL
<THEIL SUPER FUND A/C>
1 ACACIA AVENUE
LAKE MUNMORAH NSW 2259

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:	SRN WITHHELD
Record date:	22 August 2018
Payment date:	27 September 2018
TFN/ABN:	Quoted/Quoted
DRP Election:	Full
Share Price 22/08/18:	\$7.57
Share Value 22/08/18:	\$14,102.91

DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2018 to 30 June 2018. This dividend is 100% franked at the Company tax rate of 30%.

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,863	20 cents	0.00	372.60	372.60	0.00	372.60	159.69

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
1,863	\$7.66	\$372.60	\$7.5960	50	\$0.46

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
23/08/18	Opening Balance			1,863
27/09/18	DRP Shares Allocated		50	
27/09/18	Closing Balance			1,913
27/09/18	Shares Participating	1,913		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 21/08/18, or any transfers registered since 23/08/18. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Capital management initiative: important notice

On 15 August 2018, IAG announced a proposed capital management initiative which is subject to shareholder approval at the 2018 Annual General Meeting to be held on 26 October 2018. The capital management initiative comprises a capital return and special dividend and will be accompanied by an equal and proportionate consolidation of ordinary shares.

It is important that we have your current bank account details by no later than **1 November 2018** for the payment of the capital return.

The current bank account for your shareholding is:

Bank: COMMONWEALTH BANK OF AUSTRALIA
Account number: XXX X09 03

Bank account details can be updated online at www.computershare.com.au/easyupdate/iag or by contacting the share registry on 1300 360 688 (within Australia) or +61 3 9415 4210.

The capital return is not eligible for participation in the DRP. The special dividend will be paid in accordance with your DRP preference as at **2 November 2018**.

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.



095444 021 IAG



MR BRADLEY THEIL &
MRS CORRIN THEIL
<THEIL SUPER FUND A/C>
1 ACACIA AVENUE
LAKE MUNMORAH NSW 2259

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: SRN WITHHELD
Record date: 1 November 2018
Payment date: 26 November 2018
TFN/ABN: Quoted

SPECIAL DIVIDEND AND CAPITAL RETURN PAYMENT

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative.

This notice relates to the payment of the capital return and special dividend components of the capital management initiative. The equal and proportionate consolidation of ordinary shares that also forms part of the capital management initiative was completed on 5 November 2018 and was separately notified to shareholders.

You can access statements relating to the consolidation and the payment online at www.investorcentre.com/iag.

Payment Description	Number of Shares	Rate per Share \$	Payment Amount \$
Special dividend component*	1,913	0.055	105.22
Capital return component	1,913	0.195	373.04

*Eligible for Dividend Reinvestment Plan (DRP) - see over

Tax Information

A general summary of the Australian tax implications is available in the Explanatory Notes of the Notice of Meeting and online at www.iag.com.au/capital-management-initiative. You should consult with your professional tax adviser regarding the taxation implications of your particular circumstances.

A Class Ruling is expected to be issued by the Australian Taxation Office. The ruling will be made available at www.iag.com.au/2018-capital-management-initiative

PAYMENT INSTRUCTIONS

The capital return component shown above is not eligible to participate in the DRP and has been paid by direct credit to the account shown below.

The special dividend component shown above is eligible to participate in the DRP and your DRP statement is on the reverse of this notice.

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-691
Account Number: XXXXXX03

If your payment has been made to an account that is not current, please supply new account details online at www.investorcentre.com/iag or by phoning the IAG Information line on 1300 360 688 (in Australia) or +61 3 6415 4210 on weekdays between 8:30am and 5:00pm Sydney time. Your payment will be made to you within two weeks of receiving your updated instructions.

You should keep this statement to assist you in preparing your income tax return.

DRP STATEMENT

This statement represents the amount of the special dividend component you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Payment Description	Number of Shares	Rate per Share \$	Franked Amount \$	Unfranked Amount \$	Payment Amount \$	Franking Credit \$
Special dividend component	1,913	5.5 cents	\$105.22	0.00	\$105.22	\$45.09

Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
\$0.46	\$105.22	\$7.1029	14	\$6.24

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Decrease	Increase	Holding balance
01/11/18	Opening Balance				1,913
05/11/18	Share Consolidation		45		
26/11/18	DRP Shares Allocated			14	
26/11/18	Closing Balance				1,882

*The Closing Balance of ordinary shares after the allocation detailed above does not include any transfers registered after ex date 31/10/18, or any transfers registered since 01/11/18. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.



094373 021 IAG D16D



MR BRADLEY THEIL &
MRS CORRIN THEIL
<THEIL SUPER FUND A/C>
1 ACACIA AVENUE
LAKE MUNMORAH NSW 2259

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:	SRN WITHHELD
Record date:	13 February 2019
Payment date:	20 March 2019
TFN/ABN:	Quoted/Quoted
DRP Election:	Full
Share Price 13/02/19:	\$7.52
Share Value 13/02/19:	\$14,152.64

DIVIDEND STATEMENT

The details below relate to the interim dividend of 12 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2018 to 31 December 2018. This dividend is 100% franked at the Company tax rate of 30%.

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,882	12 cents	0.00	225.84	225.84	0.00	225.84	96.79

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
1,882	\$6.24	\$225.84	\$7.3701	31	\$3.61

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
14/02/19	Opening Balance			1,882
20/03/19	DRP Shares Allocated		31	
20/03/19	Closing Balance			1,913
20/03/19	Shares Participating	1,913		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 12/02/19, or any transfers registered since 14/02/19. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Key figures for the half year ended 31 December 2018

\$5,881m

Gross written premium (\$M)

HY19	5,881
HY18	5,649

13.7%

Reported insurance margin (%)

HY19	13.7
HY18	17.9

\$500m

Net profit after tax (\$M)

HY19	500
HY18	551

For information about what contributed to these results, see the numbers on the reverse of this page.

Detailed information about our results is available in the Reports & Results area of our website (www.iag.com.au).

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

Theil Superannuation Fund
Investment Summary as at 30 June 2019

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Direct Investment Account '5403				5,968.79	5,968.79			3.61%
				5,968.79	5,968.79			3.61%
<u>Listed Securities Market</u>								
Insurance Australia Group Limited (ASX:IAG)	1,913.00000	4.5701	8.2600	8,742.51	15,801.38	7,058.87	80.74%	9.55%
				8,742.51	15,801.38	7,058.87	80.74%	9.55%
<u>Term Deposits</u>								
CBA Term Deposit '0754				143,610.96	143,610.96	0.00	0.00%	86.84%
				143,610.96	143,610.96	0.00	0.00%	86.84%
				158,322.26	165,381.13	7,058.87	4.46%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Theil Superannuation Fund
Investment Movement Summary
For the period 1 July 2018 to 30 June 2019

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ANZ Business Premium Saver '3855		5,204.81		1,603.14		6,807.95	0.00		0.00	0.00
ANZ Term Deposit '1029		139,814.41		1,619.63		141,434.04	0.00		0.00	0.00
CBA Direct Investment Account '5403		0.00		7,563.79		1,595.00	0.00		5,968.79	5,968.79
		<u>145,019.22</u>		<u>10,786.56</u>		<u>149,836.99</u>	<u>0.00</u>		<u>5,968.79</u>	<u>5,968.79</u>
<u>Listed Securities Market</u>										
Insurance Australia Group Limited (ASX:IAG)	1,863	8,407.84	95	707.71	45	373.04	0.00	1,913	8,742.51	15,801.38
		<u>8,407.84</u>		<u>707.71</u>		<u>373.04</u>	<u>0.00</u>		<u>8,742.51</u>	<u>15,801.38</u>
<u>Term Deposits</u>										
CBA Term Deposit '0754		0.00		143,610.96		0.00	0.00		143,610.96	143,610.96
		<u>0.00</u>		<u>143,610.96</u>		<u>0.00</u>	<u>0.00</u>		<u>143,610.96</u>	<u>143,610.96</u>
Fund Total		<u><u>153,427.06</u></u>		<u><u>155,105.23</u></u>		<u><u>150,210.03</u></u>	<u><u>0.00</u></u>		<u><u>158,322.26</u></u>	<u><u>165,381.13</u></u>

Theil Superannuation Fund
Investment Revaluation as at 30 June 2019

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
IAG Insurance Australia Group Limited (ASX:IAG)	28 Jun 2019	8.26000	1,913.00000	15,801.38	(424.68)
Listed Securities Market Total				15,801.38	(424.68)
Fund Total				15,801.38	(424.68)

Date: 10/08/2019

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**INSURANCE AUSTRALIA GROUP LIMITED
IAG ORDINARY FULLY PAID**

Name	Share Type	Register	Quantity
MR BRADLEY THEIL + MRS CORRIN THEIL <THEIL SUPER FUND> I*****7107	Issuer Sponsored	NSW	1913
Total			1913

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Transactions

INSURANCE AUSTRALIA GROUP LIMITED

Recent Transactions

Mr Bradley Theil + Mrs Corrin Theil <THEIL SUPER FUND> I***7107**

ORDINARY FULLY PAID (NSW)

Date	Transaction	Movement
20/03/2019	DIVIDEND PLAN ALLOTMENT	+31
26/11/2018	DIVIDEND PLAN ALLOTMENT	+14
5/11/2018	SHARE CONSOLIDATION	+1868
5/11/2018	SHARE CONSOLIDATION	-1913
27/09/2018	DIVIDEND PLAN ALLOTMENT	+50

IMPORTANT NOTE: The data shown is for your information only and should not be relied upon as advice or for trading purposes. Holding balance information is taken from the close of the previous trading day, and does not include transactions currently being processed.

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119729 021 IAG



MR BRADLEY THEIL &
MRS CORRIN THEIL
<THEIL SUPER FUND A/C>,
1 ACACIA AVENUE
LAKE MUNMORAH NSW 2259

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder Number:
Record Date:
Consolidation Date:

SRN WITHHELD
1 November 2018
5 November 2018

NOTICE OF SHARE CONSOLIDATION

Capital management initiative

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative, entailing a payment of 25 cents per ordinary share (comprising a capital return of 19.5 cents per ordinary share and a fully-franked special dividend of 5.5 cents per ordinary share) and an equal and proportionate consolidation of ordinary shares.

Share consolidation

As a part of the equal and proportionate consolidation of ordinary shares, each ordinary share held on the Record Date was converted into 0.9760 ordinary shares. The table below shows how your shareholding was consolidated.

A holding statement accompanies this notice for issuer sponsored holders. Broker sponsored holders will be sent a holding statement by ASX in the coming weeks.

Pre-consolidation holding as at 5 November 2018	Post-consolidation holding as at 5 November 2018
1,913	1,868

Payment of capital return and special dividend

Entitlement to the capital return and special dividend will be determined based on your shareholding prior to the share consolidation, which took effect from 5 November 2018. This payment will be made to you on Monday, 26 November 2018 and a notice confirming the details of this payment will be sent to you.

Where you can get more information

Online at www.iag.com.au/2018-capital-management-initiative

By phone on the IAG Information Line on 1300 360 688 (in Australia)

or +61 3 9415 4210 on weekdays between 8:30am and 5:00pm Sydney time.



You can also access statements relating to the consolidation and the payment online at Investor Centre www.investorcentre.com/iag
When you visit Investor Centre, you can elect to receive future communications from IAG by email.



119729 021 IAG
MR BRADLEY THEIL &
MRS CORRIN THEIL
<THEIL SUPER FUND A/C>,
1 ACACIA AVENUE
LAKE MUNMORAH NSW 2259

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

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Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder Number:	SRN WITHHELD
Record Date:	1 November 2018
Consolidation Date:	5 November 2018
Statement Date:	5 November 2018
TFN/ABN:	ABN Quoted/ABN Quoted

ISSUER SPONSORED HOLDING STATEMENT

Security Class: Fully Paid Ordinary Shares

Date	Transaction	Reference	Holding Balance
05/11/18	Pre-consolidation Shares	Opening Balance	1,913
05/11/18	Post-consolidation Shares	Closing Balance	1,868

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

The closing balance shown in this statement is that recorded on the register at the statement date.

The closing balance on this statement may not be the current holding balance. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transactions which have yet to be registered.

Please keep this statement for future reference. A fee may be charged for replacement.



Tax Agent Portal

User ID PEZTCHf

06 Aug 2019 16:42:18 (EST)

Current client THEIL SUPERANNUATION FUND	TFN 830393950	ABN 31579021191
Represented by BRENDAN CURRAN		
Account name THEIL SUPERANNUATION FUND	Number 31579021191	Description Integrated Client Account

Itemised account - by Tax Office processed date

• **!ERROR: No transactions have been processed on this account for this period.**

Opening balance	\$301.00	CR
		◀ ▶
Closing balance	\$301.00	CR
		◀ ▶
Estimated general interest charge	\$0.00	
Total payable if paid on	6 ▼	August ▼
		2019 ▼
		\$0.00

Transactions processed by the Tax Office during the period:

From

1 ▼

July ▼

2018 ▼

To

6 ▼

August ▼

2019 ▼

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018		Opening balance			\$301.00 CR
		*** No transactions found ***			
06 Aug 2019		Closing balance			\$301.00 CR

Theil Superannuation Fund
Tax Accounting Reconciliation
For the period 1 July 2018 to 30 June 2019

Operating Statement Profit vs. Provision for Income Tax		2019
		\$
Benefits Accrued as a Result of Operations before Income Tax		5,026.25
<u>ADD:</u>		
Decrease in Market Value		424.68
<u>LESS:</u>		
Rounding		1.93
Taxable Income or Loss		5,449.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	5,449.00	817.35
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		817.35

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	817.35
<u>LESS:</u>	
Change in Deferred Tax Liability	45.15
Income Tax Expense	772.20

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	817.35
<u>LESS:</u>	
Franking Credits	301.57
Income Tax Payable (Receivable)	515.78

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No



Tax Agent Portal

User ID PEZTCHf

06 Aug 2019 16:41:28 (EST)

Current client

THEIL SUPERANNUATION FUND

TFN

830393950

ABN

31579021191

Represented by

BRENDAN CURRAN

Account name

THEIL SUPERANNUATION FUND

Number

830393950/00551

Description

Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2018 To 6 August 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2018	01 Jul 2018	OPENING BALANCE	\$0.00		\$517.21
01 Aug 2018	01 Aug 2018	General interest charge (GIC) calculated from 01 Jul 18 to 31 Jul 18	\$3.82		\$521.03
01 Aug 2018	01 Aug 2018	Remission of general interest charge (GIC)		\$3.82	\$517.21
03 Sep 2018	03 Sep 2018	General interest charge (GIC) calculated from 01 Aug 18 to 02 Sep 18	\$4.20		\$521.41
03 Sep 2018	03 Sep 2018	Remission of general interest charge (GIC)		\$4.20	\$517.21
17 Sep 2018	17 Sep 2018	Payment received		\$517.21	\$0.00
17 Sep 2018	17 Sep 2018	General interest charge (GIC) calculated from 03 Sep 18 to 16 Sep 18	\$1.78		\$1.78
17 Sep 2018	17 Sep 2018	Remission of general interest charge (GIC)		\$1.78	\$0.00
17 Jun 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,330.65		\$1,330.65
01 Jul 2019	01 Jul 2019	General interest charge (GIC) calculated from 01 Oct 18 to 30 Jun 19	\$6.22		\$1,336.87
01 Jul 2019	01 Jul 2019	Remission of general interest charge (GIC)		\$6.22	\$1,330.65
29 Jul 2019	26 Jul 2019	Payment received		\$1,330.65	\$0.00
29 Jul 2019	29 Jul 2019	General interest charge (GIC) calculated from 01 Jul 19 to 28 Jul 19	\$7.80		\$7.80
29 Jul 2019	29 Jul 2019	Remission of general interest charge (GIC)		\$7.80	\$0.00
06 Aug 2019		CLOSING BALANCE			\$0.00

Theil Superannuation Fund

Members Summary Report - For the period 1/07/2018 to 30/06/2019

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Bradley Theil												
1 Acacia Avenue Lake Munmorah NSW 2259												
Accumulation	Accumulation	95,825.20	2,500.00	0.00	1,532.71	0.00	(616.66)	0.00	0.00	0.00	0.00	99,241.25
		95,825.20	2,500.00	0.00	1,532.71	0.00	(616.66)	0.00	0.00	0.00	0.00	99,241.25
Mrs Corrin Theil												
1 Acacia Avenue Lake Munmorah NSW 2259												
Accumulation	Accumulation	63,051.20	0.00	0.00	993.54	0.00	(156.63)	0.00	0.00	0.00	0.00	63,888.11
		63,051.20	0.00	0.00	993.54	0.00	(156.63)	0.00	0.00	0.00	0.00	63,888.11
		158,876.40	2,500.00	0.00	2,526.25	0.00	(773.29)	0.00	0.00	0.00	0.00	163,129.36

Theil Superannuation Fund
(ABN: 31 579 021 191)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 1 Acacia Avenue Lake Munmorah, NSW 2259
Member Number: 1	Date of Birth: 15 August 1972
Mr Bradley James Theil	Date Joined Fund: 22 July 2005
Accumulation Account	Eligible Service Date: 1 January 1992
Accumulation	Tax File Number Held: Yes
	Account Start Date: 22 July 2005

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 95,825.20	Tax Free 2.3186 % 2,301.00
<u>Increases to your account:</u>	Taxable - Taxed 96,940.25
Member Contributions 2,500.00	Taxable - Untaxed -
Share Of Net Fund Income 1,532.71	Your Preservation Components
<u>Total Increases</u> 4,032.71	Preserved 99,241.25
<u>Decreases to your account:</u>	Restricted Non Preserved -
Contributions Tax 375.00	Unrestricted Non Preserved -
Tax on Net Fund Income 241.66	Your Insurance Benefits
<u>Total Decreases</u> 616.66	No insurance details have been recorded
Withdrawal Benefit as at 30 Jun 2019 99,241.25	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243991833
mail Theil Superannuation Fund, 1 Acacia Avenue, Lake Munmorah NSW 2259

Theil Superannuation Fund
(ABN: 31 579 021 191)

Member Benefit Statement

Period	Member Account Details
1 July 2018 - 30 June 2019	Residential Address: 1 Acacia Avenue Lake Munmorah, NSW 2259
Member Number: 2	Date of Birth: 6 November 1970
Mrs Corrin Pearl Nancy Theil	Date Joined Fund: 22 July 2005
Accumulation Account	Eligible Service Date: 22 July 2005
Accumulation	Tax File Number Held: Yes
	Account Start Date: 22 July 2005

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2018 63,051.20	Tax Free 7.4419 % 4,754.50
<u>Increases to your account:</u>	Taxable - Taxed 59,133.61
Share Of Net Fund Income 993.54	Taxable - Untaxed -
<u>Total Increases</u> 993.54	Your Preservation Components
<u>Decreases to your account:</u>	Preserved 63,888.11
Tax on Net Fund Income 156.63	Restricted Non Preserved -
<u>Total Decreases</u> 156.63	Unrestricted Non Preserved -
Withdrawal Benefit as at 30 Jun 2019 63,888.11	Your Insurance Benefits
	No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:
phone 0243991833
mail Theil Superannuation Fund, 1 Acacia Avenue, Lake Munmorah NSW 2259



Date: 26th October 2018



021 / 01264

THE TRUSTEES
THEIL SUPERANNUATION FUND
1 ACACIA AVE
LAKE MUNMORAH NSW 2259

Account Number: 9762-11029
In the Name Of: Bradley James Theil & Corrin Pearl
Nancy Theill Atf Theil Superannuation
Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2018 to 23/10/2018.

Date Lodged:	22/08/2016
Opening Balance for this period:	\$139,814.41
Plus Interest Received:	\$1,619.63
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$141,434.04
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$0.00

Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day

300CAP*1L5AX001M0101264/002527

XPRCAP0001

Theil SF

Bank Statements Match Transactions Business Events

Bank Account ANZ Business Premium Saver '3855

Date Range 1/07/2018

to

Group By Nothing

Show only Unmatched ☐

Add

Upload CSV

Export CSV

Match To New

Edit

Delete

Unmatch

0 selected

23 items

Opening Balance: \$5,204.81 | Closing Balance: \$0.00

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	06/07/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,304.81
<input type="checkbox"/>	13/07/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,404.81
<input type="checkbox"/>	20/07/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,504.81
<input type="checkbox"/>	27/07/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,604.81
<input type="checkbox"/>	31/07/2018	CREDIT INTEREST PAID		\$0.71	Matched: Interest Received	Automated Feed	\$5,605.52
<input type="checkbox"/>	03/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,705.52
<input type="checkbox"/>	10/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,805.52
<input type="checkbox"/>	17/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,905.52
<input type="checkbox"/>	24/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,005.52
<input type="checkbox"/>	31/08/2018	CREDIT INTEREST PAID		\$0.74	Matched: Interest Received	Automated Feed	\$6,006.26
<input type="checkbox"/>	31/08/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,106.26
<input type="checkbox"/>	07/09/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,206.26
<input type="checkbox"/>	14/09/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,306.26
<input type="checkbox"/>	17/09/2018	500012	\$517.21		Matched: 2 transactions	Automated Feed	\$5,789.05
<input type="checkbox"/>	21/09/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,889.05
<input type="checkbox"/>	28/09/2018	CREDIT INTEREST PAID		\$0.70	Matched: Interest Received	Automated Feed	\$5,889.75
<input type="checkbox"/>	28/09/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$5,989.75
<input type="checkbox"/>	05/10/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,089.75
<input type="checkbox"/>	12/10/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,189.75
<input type="checkbox"/>	19/10/2018	TRANSFER FROM CBA BRAD SUPER		\$100.00	Matched: Member Contribution	Automated Feed	\$6,289.75
<input type="checkbox"/>	31/10/2018	CREDIT INTEREST PAID		\$0.83	Matched: Interest Received	Automated Feed	\$6,290.58
<input type="checkbox"/>	06/11/2018	CREDIT INTEREST PAID		\$0.16	Matched: Interest Received	Automated Feed	\$6,290.74
<input type="checkbox"/>	06/11/2018	CLOSING ACCOUNT BALANCE	\$6,290.74		Matched: Cash	Automated Feed	\$0.00



021

THE TRUSTEE
1 ACACIA AVE
LAKE MUNMORAH NSW 2259

Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 2691 10535403

Statement Period 24 Oct 2018 - 24 Apr 2019

Closing Balance \$6,763.79 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: BRADLEY JAMES THEIL AND CORRIN PEARL NAN
CY THEIL AS TRUSTEES FOR THEIL SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
24 Oct 2018	OPENING BALANCE			Nil
27 Oct	Transfer from xx2079 NetBank Brad Super		100.00	\$100.00 CR
06 Nov	Cash Dep Branch Lake Haven		6,290.75	\$6,390.75 CR
10 Dec	Direct Credit 325874 IAG REPLACEMENT CAP18/99995661		373.04	\$6,763.79 CR
24 Apr 2019	CLOSING BALANCE			\$6,763.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		\$6,763.79		\$6,763.79 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



CDIA

06 2691 1053 5403

Available	Balance
+\$5,638.14	+\$5,638.14

Date	Transaction details	Amount	Total
02 Aug 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$5,638.14
26 Jul 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008303939502321 super tax	- \$1,330.65	+ \$5,438.14
26 Jul 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$6,768.79
19 Jul 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$6,568.79
12 Jul 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$6,368.79
05 Jul 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$6,168.79
28 Jun 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$5,968.79
21 Jun 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$5,768.79
14 Jun 2019	Transfer to other Bank NetBank BPC Super 17 18	- \$1,595.00	+ \$5,568.79
14 Jun 2019	Transfer from xx2079 NetBank Brads Super	+ \$200.00	+ \$7,163.79
12 Jun 2019	Transfer from xx2079 NetBank Brad Super	+ \$200.00	+ \$6,963.79
10 Dec 2018	Direct Credit 325874 IAG REPLACEMENT CAP18/99995661	+ \$373.04	+ \$6,763.79
06 Nov 2018	Cash Dep Branch Lake Haven	+ \$6,290.75	+ \$6,390.75
27 Oct 2018	Transfer from xx2079 NetBank Brad Super	+ \$100.00	+ \$100.00

There are no more transactions to display.



Your account confirmation as at 24 October 2018

Thank you for banking with us. Here is a quick summary of some of the important features of your Account.

If you have any questions or need more information please go to netbank.com.au, call **13 2221**, 24 hours a day, 7 days a week or visit any branch.

Account details

Account type	Term Deposit
Account number	269150100754
Account holder(s)	BRADLEY JAMES THEIL AND CORRIN PEARL NANCY THEIL AS TRUSTEES FOR THEIL SUPERANNUATION FUND
Investment term	7 Months
Amount invested at start of term	\$141,434.04
Current balance	\$0.00
Start date	24/10/2018
Maturity date	24/05/2019
TFN/ABN/Exemption quoted	Yes
Early withdrawal	31 days' notice is required to withdraw before maturity. A prepayment interest adjustment and administration fee will apply.

Maturity instructions

Place in Holding Facility

At maturity we will place your funds in the holding facility of your account, where you can choose to reinvest or withdraw your funds anytime once you decide what to do. Holding facility interest is paid every 7 days at the applicable interest rate, and may be lower than for a fixed term. Please refer to the Term Deposit General Information and Terms and Conditions for more information.

If you wish to update your maturity instructions, please visit any of our branches, contact your Relationship Manager, call **13 2221** or provide your instructions on netbank.com.au before the maturity date.

Features

You can use NetBank to manage your Term Deposit online, including keeping track of your maturity date and interest payments. Contact us to get started using NetBank today.

Credit interest

Interest rate	2.65% p.a.
When is interest paid?	You have chosen to receive your interest every 12 months and/or at maturity. For terms of 12 months or less, interest is paid at maturity.
Nominated account for interest payments	Added to your Term Deposit balance.

Customer agreement



021

THE TRUSTEE
1 ACACIA AVE
LAKE MUNMORAH NSW 2259

Date printed	24 May 2019
Term Deposit number	06 2691 50100754
Investment balance	\$143,610.96
Placed in holding facility on	24 May 2019
Current interest rate	1.10% p.a.
Interest option	Compound Weekly

Your Term Deposit has been placed into the holding facility

Your Term Deposit matured on 24 May 2019. We've placed your funds into the holding facility of your account so you can reinvest or withdraw your funds without penalty once you decide what to do.

Account name	BRADLEY JAMES THEIL AND CORRIN PEARL NANCY THEIL AS TRUSTEES FOR THEIL SUPERANNUATION FUND
Interest payment instructions	Interest will be added to your Term Deposit.
Interest paid this financial year	\$2,176.92

What's the interest rate?

Based on your current balance, the rate that applies is 1.10% p.a.

While your money is in the holding facility, a fixed interest rate will apply for each 7-day calendar period, and interest will be paid every 7 days until you've reinvested or withdrawn the total balance. Due to market rate movements we may vary the rate for each 7 day period, at any time, without notice.

Note that if you leave your money in the holding facility over an extended period of time, you could miss out on earning interest at a higher rate - such as if you were to reinvest your Term Deposit for a renewed term.

For the latest indicative interest rates, including rates for holding facility, you can go to www.commbank.com.au/tdrates

What do you need to do?

- If you want to withdraw all your money from the holding facility, or reinvest it for a fixed term, let us know as soon as you're ready. You can do this by:
 - visiting any CommBank branch
 - contacting your Relationship Manager or Adviser
 - calling us on **13 2221**.
- We'll send you written confirmation once we've received your instructions.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call **13 2221**.



6 July 2019



021 TD 000513

Theil Superannuation Fund
1 Acacia Ave
LAKE MUNMORAH NSW 2259



What's next for your Term Deposit?

To the Trustee,

Your Term Deposit

Now that your Term Deposit has matured, it's time to review your options and make a decision that's right for you.

After it matured, we moved your Term Deposit into a holding facility to await your instructions on how you wanted to proceed.

In the holding facility, you can renew or withdraw your Term Deposit at any time without notice.

A lower interest rate may apply to funds in the holding facility.

Below are the details of your accounts that were moved into the holding facility and when:

Account no.	Start date - Holding Facility
xxxx0754	24/05/19

Note: the accounts listed above may not be all of your term deposits that are in the holding facility.

What you need to do

Review your options:

- Renew it for a new term
- Withdraw the funds and close the Term Deposit
- Keep it in the holding facility - note that after 6 months, we'll usually reinvest your funds for a rolling one month term on your behalf.

Next, let us know what you decide:

- Log on to NetBank > Term Deposit account > Manage my Term Deposit
- Call us on 13 2221
- Visit us at any CommBank branch

Visit commbank.com.au/tdrates for a new term and rates that apply for the holding facility.

If you've recently provided instructions for this Term Deposit, no further action is required.

We're here to help

If you have any questions, call us on **13 2221** or visit any CommBank branch.

Thanks for banking with us.

Yours sincerely,
The CommBank team

Things you should know

As this advice has been prepared without considering your objectives, financial situation or needs, you should, before acting on this advice, consider its appropriateness to your circumstances. Terms and Conditions of our products are available from commbank.com.au or from any branch. If you have a complaint in respect of this product, our dispute resolution service can be accessed on 13 2221.

Theil Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2018 to 30 June 2019

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash and Cash Equivalents									
ANZTD1029: ANZ Term Deposit '1029									
22/07/2018	Interest	801.73	0.00						
22/10/2018	Interest	817.90	0.00						
		1,619.63	0.00						
CBATD0754: CBA Term Deposit '0754									
24/05/2019	Interest	2,176.92	0.00						
		2,176.92	0.00						
Total		3,796.55	0.00						
Cash At Bank									
ANZ3855: ANZ Business Premium Saver '3855									
31/07/2018	Interest	0.71	0.00						
31/08/2018	Interest	0.74	0.00						
28/09/2018	Interest	0.70	0.00						
31/10/2018	Interest	0.83	0.00						
06/11/2018	Interest	0.17	0.00						
		3.15	0.00						
Total		3.15	0.00						
Shares in Listed Companies									
IAG: Insurance Australia Group Limited (ASX:IAG)									
27/09/2018	Dividend	372.60	159.69		1,863	0	0.2000	372.60	159.69
26/11/2018	Dividend	105.22	45.09	*	1,913	45	0.0550	105.22	44.03
20/03/2019	Dividend	225.84	96.79		1,882	0	0.1200	225.84	96.79
		703.66	301.57					703.66	300.51
Total		703.66	301.57					703.66	300.51

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.



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MR BRADLEY THEIL &
MRS CORRIN THEIL
<THEIL SUPER FUND A/C>
1 ACACIA AVENUE
LAKE MUNMORAH NSW 2259

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:	SRN WITHHELD
Record date:	22 August 2018
Payment date:	27 September 2018
TFN/ABN:	Quoted/Quoted
DRP Election:	Full
Share Price 22/08/18:	\$7.57
Share Value 22/08/18:	\$14,102.91

DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2018 to 30 June 2018. This dividend is 100% franked at the Company tax rate of 30%.

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,863	20 cents	0.00	372.60	372.60	0.00	372.60	159.69

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
1,863	\$7.66	\$372.60	\$7.5960	50	\$0.46

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
23/08/18	Opening Balance			1,863
27/09/18	DRP Shares Allocated		50	
27/09/18	Closing Balance			1,913
27/09/18	Shares Participating	1,913		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 21/08/18, or any transfers registered since 23/08/18. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Capital management initiative: important notice

On 15 August 2018, IAG announced a proposed capital management initiative which is subject to shareholder approval at the 2018 Annual General Meeting to be held on 26 October 2018. The capital management initiative comprises a capital return and special dividend and will be accompanied by an equal and proportionate consolidation of ordinary shares.

It is important that we have your current bank account details by no later than **1 November 2018** for the payment of the capital return.

The current bank account for your shareholding is:

Bank: COMMONWEALTH BANK OF AUSTRALIA

Account number: XXX X09 03

Bank account details can be updated online at www.computershare.com.au/easyupdate/iag or by contacting the share registry on 1300 360 688 (within Australia) or +61 3 9415 4210.

The capital return is not eligible for participation in the DRP. The special dividend will be paid in accordance with your DRP preference as at **2 November 2018**.

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.



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Insurance Australia Group Limited

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By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: SRN WITHHELD
Record date: 1 November 2018
Payment date: 26 November 2018
TFN/ABN: Quoted

SPECIAL DIVIDEND AND CAPITAL RETURN PAYMENT

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative.

This notice relates to the payment of the capital return and special dividend components of the capital management initiative. The equal and proportionate consolidation of ordinary shares that also forms part of the capital management initiative was completed on 5 November 2018 and was separately notified to shareholders.

You can access statements relating to the consolidation and the payment online at www.investorcentre.com/iag.

Payment Description	Number of Shares	Rate per Share \$	Payment Amount \$
Special dividend component*	1,913	0.055	105.22
Capital return component	1,913	0.195	373.04

*Eligible for Dividend Reinvestment Plan (DRP) - see over

Tax Information

A general summary of the Australian tax implications is available in the Explanatory Notes of the Notice of Meeting and online at www.iag.com.au/capital-management-initiative. You should consult with your professional tax adviser regarding the taxation implications of your particular circumstances.

A Class Ruling is expected to be issued by the Australian Taxation Office. The ruling will be made available at www.iag.com.au/2018-capital-management-initiative

PAYMENT INSTRUCTIONS

The capital return component shown above is not eligible to participate in the DRP and has been paid by direct credit to the account shown below.

The special dividend component shown above is eligible to participate in the DRP and your DRP statement is on the reverse of this notice.

COMMONWEALTH BANK OF AUSTRALIA
BSB: 062-691
Account Number: XXXXXX03

If your payment has been made to an account that is not current, please supply new account details online at www.investorcentre.com/iag or by phoning the IAG Information line on 1300 360 688 (in Australia) or +61 3 6415 4210 on weekdays between 8:30am and 5:00pm Sydney time. Your payment will be made to you within two weeks of receiving your updated instructions.

You should keep this statement to assist you in preparing your income tax return.

DRP STATEMENT

This statement represents the amount of the special dividend component you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Payment Description	Number of Shares	Rate per Share \$	Franked Amount \$	Unfranked Amount \$	Payment Amount \$	Franking Credit \$
Special dividend component	1,913	5.5 cents	\$105.22	0.00	\$105.22	\$45.09

Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
\$0.46	\$105.22	\$7.1029	14	\$6.24

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Decrease	Increase	Holding balance
01/11/18	Opening Balance				1,913
05/11/18	Share Consolidation		45		
26/11/18	DRP Shares Allocated			14	
26/11/18	Closing Balance				1,882

*The Closing Balance of ordinary shares after the allocation detailed above does not include any transfers registered after ex date 31/10/18, or any transfers registered since 01/11/18. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.



094373 021 IAG D16D



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By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number:	SRN WITHHELD
Record date:	13 February 2019
Payment date:	20 March 2019
TFN/ABN:	Quoted/Quoted
DRP Election:	Full
Share Price 13/02/19:	\$7.52
Share Value 13/02/19:	\$14,152.64

DIVIDEND STATEMENT

The details below relate to the interim dividend of 12 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2018 to 31 December 2018. This dividend is 100% franked at the Company tax rate of 30%.

Share Class	Shares Held	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,882	12 cents	0.00	225.84	225.84	0.00	225.84	96.79

DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

Participating Shares	Residual Balance Brought Forward	Participating Dividend Payment	DRP Share Issue Price	DRP Shares Allocated	Residual Balance Carried Forward
1,882	\$6.24	\$225.84	\$7.3701	31	\$3.61

DRP TRANSACTION CONFIRMATION*

Date	Transaction type	DRP	Increase	Holding balance
14/02/19	Opening Balance			1,882
20/03/19	DRP Shares Allocated		31	
20/03/19	Closing Balance			1,913
20/03/19	Shares Participating	1,913		

*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 12/02/19, or any transfers registered since 14/02/19. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions. For further information on your holding contact the Shareholder Registry.

Key figures for the half year ended 31 December 2018

\$5,881m

Gross written premium (\$M)

HY19	5,881
HY18	5,649

13.7%

Reported insurance margin (%)

HY19	13.7
HY18	17.9

\$500m

Net profit after tax (\$M)

HY19	500
HY18	551

For information about what contributed to these results, see the numbers on the reverse of this page.

Detailed information about our results is available in the Reports & Results area of our website (www.iag.com.au).

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.