

SELF MANAGED SUPER FUNDS
COMPUTER FILE INDEX & JOURNALS

CLIENT: **S & P VELDEN SUPERANNUATION FUND**

CODE:
YEAR:

**VEL06
2018**

Superfund

STS: YES/NO
GST: YES/NO

Prepared by:

Review by:

Please tick

INDUSTRY

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

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	
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S & P VELDEN SUPERANNUATION FUND

ABN 78 688 076 259

Comparative Trial Balance as at 30 June 2018

		2018	2018	2017	2017
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0567	Distribution from trusts		O-1 3,079.19		2,330.81
0575	Interest received		N-1 193.18		162.55
0600	Profit on sale of assets		E-4 531.20		856.80
0700	Rent Received		P-3 26,329.12		16,199.82
0716.01	Employers contributions		M-1 ↑ 15,149.08		18,428.80
0716.02	Employers contributions		↓ 6,504.81		6,028.82
	Changes in NMV -				
0970	Investments		E-1 95,428.04		20,609.41
Expenses					
1510	Accountancy		↑ 3,635.00	5,771.00	
1515	Administration fees		4,284.31	2,872.85	
1535	Audit fees		495.00	825.00	
1545	Bank Fees And Charges		632.50	1,204.21	
1685	Filing Fees	Q1-Q3	48.00	47.00	
1755	Insurance		7,855.57	7,915.42	
1760	Interest - Australia		9.92		
1830	Property expenses		20,386.12	10,491.88	
1930	Supervisory levy		↓ 259.00	518.01	
	Income tax expense -				
1998.01	earnings			988.79	1,242.21
	Income tax expense -				
1998.02	earnings			235.64	288.17
	Income tax expense -		B-3.4		
1999.01	contrib'n		2,272.36	2,764.20	
	Income tax expense -				
1999.02	contrib'n		975.72	904.35	
Current Assets					
2000	Westpac - 6531	D-14	610.15	441.50	
2001	Westpac - 6558	D-32	4,830.25	11,254.04	
2003	Care portfolio cash account	D-43	9,197.44	15,058.21	
2101	Sundry debtors		965.12		
2104	Distribution receivables		675.88		

The accompanying notes form part of these financial statements.

S & P VELDEN SUPERANNUATION FUND

ABN 78 688 076 259

Comparative Trial Balance as at 30 June 2018

		2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Non Current Assets					
2520	Care portfolio investment		91,715.93		69,188.10
	Change in M/V-Care		103,085.52		
2521	Portfolio	E-1	11,369.59		1,693.41
2710	5ozGold		8,452.50		8,077.80
2815	3146 Southbridge Street Memphis USA	F-1	97,225.82		88,709.00
2816	6586 Snowbird Lane Douglasville USA	F-5	178,247.34		101,387.00
Current Liabilities					
3325	Taxation		C-2 1,647.66		1,752.25
Equity					
4000.01	Opening balance - Members fund		237,466.44		212,042.56
4000.02	Opening balance - Members fund		56,590.37		49,181.00
4199	Yet To Be Allocated			0.22	
		444,143.52	444,143.52	329,123.20	329,123.20
	Net Profit		107,585.55		32,833.47

Detail Job

Discussion for Job : S & P Velden Superannuation Fund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	21/03/2019 12:44:49	New Job	Good afternoon, Please prepare the financial statements, tax return, minutes and members' statements for this fund. No actuarial certificate is necessary. Please advise if you require any further information. Thank you.		



KAV PARTNERS

Query List

Client DBaker
End Client S & P Velden Super Fund 2018
Year 2018
Query date 29-Mar-19

Item No.	Account	Query	Answer
1		Please provide us 2017 Handi Ledger back up file for comparative balance (Handiledger file provided was 2018 file).	See Attached
2	0567	Please confirm that total \$15,149.08 with narration "...Nab Super Pay..." should be recorded for Stephen and \$5,627.88 with narration "...Quicksuper..." for Pauline as employer contribution . Otherwise, please advise. Contribution	Correct
3	2520	Please provide us with Care Portfolio of S & P Velden Super Pty Ltd AFT S & P Velden Superannuation Fund for the period 01/07/2017 - 30/06/2018 including: + Cash Transaction Report (Opening balance: \$15,058.21) + Annual Tax Statement + Valuation Report + Transaction Summary + Capital Gains/Losses Report	
4	2710	Please provide us with market price of 5oz Gold - Perth Mint Australian as at 30/06/2018. Refer to Investment summary spreadsheet for history of investments (acquisition date and cost base) held as at 30/06/2017 and provide us with information to complete it accordingly. Investment Summary	See Attached
5	2816	Please provide us with 2018 CMA Report to revalue the property "6586 Snowbird Lane Douglasville USA".	
6	1755	Please provide us with 2018 Annual statement of TAL Life Insurance policy number 1670139 of Pauline Velden to confirm total premium paid and Insurance benefit to update member's statement Insurance	
7		Please confirm that the following amounts withdrawn from Westpac #6531 was for acquiring new investments. If yes, please provide us buy contract/supporting documents/porfolio report to record correctly. + \$5,000 on 11/06/2018 with narration "Bpay Hub24 Hub24" + \$12,000 on 31/01/2018 with narration "Bpay Hub24 Hub 24 Deposit"	



KAV PARTNERS

Query List

Client DBaker
End Client S & P Velden Super Fund 2018
Year 2018
Query date 29-Mar-19

Item No.	Account	Query	Answer
8	1830	Please provide us with tax invoices/suppporing documents for the expenses in Property expenses spreadsheet.	
		Property Expenses	
9	0000	Please provide us more information to record the following amounts correctly:	
		+ \$850 withdrawn from Westpac #6531 on 13/11/2017 - "Pymt Ron Brukwi US Tax Consulting"	Accounting Fees America
		+ \$876.93 deposited into Westpac #6558 on 28/06/2018 - "Deposit Budget Self Pack April to June 18"	

Westpac #6558

Date	Narration	Amount
Employer Contribution - Stephen Velden		
24/07/2017	Deposit Nab Super Pay 7600418459800043P2	1,362.60
22/08/2017	Deposit Nab Super Pay 760041845980004Ct1	1,362.60
21/09/2017	Deposit Nab Super Pay 760041845980004Mfg	1,371.22
20/10/2017	Deposit Nab Super Pay 760041845980004Vpk	1,371.22
21/11/2017	Deposit Nab Super Pay 76004184598000559C	1,371.22
22/12/2017	Deposit Nab Super Pay 760041845980005G9K	1,371.22
22/01/2018	Deposit Nab Super Pay 760041845980005Pyc	1,371.22
21/02/2018	Deposit Nab Super Pay 760041845980005Yy9	1,371.22
21/03/2018	Deposit Nab Super Pay 76004184598000680L	1,032.19
21/05/2018	Deposit Nab Super Pay 760041845980006Qak	1,793.15
21/06/2018	Deposit Nab Super Pay 7600418459800071 Ho	1,371.22
		<u>15,149.08</u>
Employer Contribution - Pauline Velden		
04/08/2017	Deposit Quicksuper Qsuper1992117381	1,315.38
07/11/2017	Deposit Quicksuper Qsuper2051414338	1,315.38
06/02/2018	Deposit Quicksuper Qsuper2107848165	1,633.53
08/05/2018	Deposit Quicksuper Qsuper2169864861	1,363.59
		<u>5,627.88</u>
Total Employer Contribution		<u>20,776.96</u>

Query List

Client DBaker
End Client S & P Velden Super Fund 2018
Year 2018
Query date 03-Apr-19

Item No.	Account	Query	Answer
1	2816	Please provide us with 2018 CMA Report to revalue the property "6586 Snowbird Lane Douglasville USA".	This property sold for \$US137500 December 2018.
2	1830	Please provide us with tax invoices/supppoting documents for the expenses in Property expenses spreadsheet.	Please see attached for this query. Will have to double check, as Ron the US accountant, had the files previously. Will revert soon.
		Property Expenses	
3	0000	Please provide us more information to record the following amounts correctly:	
		+ \$876.93 deposited into Westpac #6558 on 28/06/2018 - "Deposit Budget Self Pack April to June 18"	This is my Super contribution from Budget Self Pack, he deposited direct into my account. (Pauline's contribution)

SNIP FROM WESTPAC ACCOUNT.

7 Dec 2018

[PROCEEDS OVERSEAS TELEGRAPHIC TRANSFER 119837](#)
[USD93355.55@0.7520 OKELLEY AND SOROHAN ATT](#)

\$124,143.02

\$138,605.54

Westpac Business One Acc 6531

Date	Narration	Amount	Client Spreadsheet re income and expenses	Tax Invoice
30/10/2017	Westpac Foreign Transaction Fee Aud \$50.14	1,721.72	Taxes	Please provide
01/11/2017	Westpac Foreign Transaction Fee Aud \$72.86	2,501.77	DOUGLAS COUNTY TAX	Please provide
21/03/2018	Purchase American Family Mutual Usd \$917 Westpac Foreign Transaction Fee Aud \$35.80	1,229.26	Family Insurance	Please provide
04/04/2018	Purchase Pylelite Realty Group usd \$2,498.05 Westpac Foreign Transaction Fee Aud \$97.91	3,361.71	Repairs/Maintenance	Please provide
01/05/2018	Purchase Sunbiz.Org/FI.Fil Tallahassee Usd \$143.75 Westpac Foreign Transaction Fee Aud \$5.72	196.52	State of Florida - Taxes	Please provide
		<u>9,010.98</u>		

Detail Job

Discussion for Job : S & P Velden Superannuation Fund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	18/04/2019 12:45:43	Query answer	Good afternoon, Please find attached the final answers to your queries to complete the job. Thank you.		

1. Please note that the property - "6586 Snowbird Lane Douglasville USA" was sold on 21/11/2018, so market value of this property at 30/06/2018 based on sales prices was \$137,500.
2. USD\$345Cr and USD\$443 Opening balance of Rent received on Statement of Memphis was not recorded in 2017, but received in Jul 2017 so we recorded them as Rent income this year also (P2). In addition, USD\$783 rent received of Memphis on Mar 2018 was not deposited into bank account we recorded it as Sundry Debtor this year
3. The same issue occurred on Rent of Atlanta, opening balance \$1,326.09cr was not on 2017 Balance sheet therefore we did not take up \$975cr closing balance. The figure show on rental statement is missing \$1,050. To get to closing balance of \$975cr, total rent should be \$8400 + \$1050 but on statement there was only \$8400. In addition, \$1885 owner contribution was not withdrawn from Super fund bank account. We did not take up those amount, only used the bank transactions to reconcile Rent income for this property. Please refer to Rental Income Worksheet P3 for this and advise if any change.

S & P VELDEN SUPERANNUATION FUND

ABN 78 688 076 259

Detailed Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue			
Employers contributions		15,149.08	18,428.80
Employers contributions	M-1	6,504.81	6,028.82
Distribution from trusts	O-1	3,079.19	2,330.81
Interest received	N-1	193.18	162.55
Profit on sale of assets	E-4	531.20	856.80
Changes in NMV - Investments	E-1	95,428.04	20,609.41
Rent Received	P-3	26,329.12	16,199.82
Total revenue		147,214.62	64,617.01
Expenses			
Accountancy		3,635.00	5,771.00
Administration fees		4,284.31	2,872.85
Audit fees		495.00	825.00
Bank Fees And Charges		632.50	1,204.21
Filing Fees		48.00	47.00
Insurance	Q1-Q3	7,855.57	7,915.42
Interest - Australia		9.92	0.00
Property expenses		20,386.12	10,491.88
Supervisory levy		259.00	518.01
Total expenses		37,605.42	29,645.37
Benefits Accrued as a Result of Operations Before Income Tax		109,609.20	34,971.64
Income tax expense	6 C-1	2,023.65	2,138.17
Benefits Accrued as a Result of Operations	7	107,585.55	32,833.47

The accompanying notes form part of these financial statements.

S & P VELDEN SUPERANNUATION FUND
ABN 78 688 076 259
Detailed Statement of Financial Position as at 30 June 2018

	2018 \$	2017 \$
Investments		
Care portfolio investment	91,715.93	69,188.10
Change in M/V-Care Portfolio	11,369.59	1,693.41
5ozGold	8,452.50	8,077.80
Total Investments	<u>111,538.02</u>	<u>78,959.31</u>
Other Assets		
Westpac - 6531	610.15	441.50
Westpac - 6558	4,830.25	11,254.04
Care portfolio cash account	9,197.44	15,058.21
Sundry debtors	965.12	0.00
Distribution receivables	675.88	0.00
3146 Southbridge Street Memphis USA	97,225.82	88,709.00
6586 Snowbird Lane Douglasville USA	178,247.34	101,387.00
Total other assets	<u>291,752.00</u>	<u>216,849.75</u>
Total assets	<u>403,290.02</u>	<u>295,809.06</u>
Liabilities		
Taxation	1,647.66	1,752.25
Total liabilities	<u>1,647.66</u>	<u>1,752.25</u>
Net Assets Available to Pay Benefits	<u>401,642.36</u>	<u>294,056.81</u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	401,642.36	294,056.81
	<u>401,642.36</u>	<u>294,056.81</u>

The accompanying notes form part of these financial statements.

S & P VELDEN SUPERANNUATION FUND

ABN 78 688 076 259

Member's Information Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Stephen Velden		
Opening balance - Members fund	237,466.44	212,042.56
Allocated earnings	71,028.57	8,517.07
Employers contributions	15,149.08	18,428.80
Income tax expense - earnings	988.79	1,242.21
Income tax expense - contrib'n	(2,272.36)	(2,764.20)
Balance as at 30 June 2018	<u>322,360.52</u>	<u>237,466.44</u>
Withdrawal benefits at the beginning of the year	237,466.44	212,042.56
Withdrawal benefits at 30 June 2018	322,360.52	237,466.44

Withdrawal Benefit

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

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact Stephen Velden or write to The Trustee, S & P VELDEN SUPERANNUATION FUND.

S & P VELDEN SUPERANNUATION FUND

ABN 78 688 076 259

Member's Information Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Pauline Velden		
Opening balance - Members fund	56,590.37	49,181.00
Allocated earnings	16,926.74	1,996.73
Employers contributions	6,504.81	6,028.82
Income tax expense - earnings	235.64	288.17
Income tax expense - contrib'n	(975.72)	(904.35)
Balance as at 30 June 2018	79,281.84	56,590.37
Withdrawal benefits at the beginning of the year	56,590.37	49,181.00
Withdrawal benefits at 30 June 2018	79,281.84	56,590.37

B-3.4

Withdrawal Benefit

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

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

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

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

Contact Details

If you require further information on your withdrawal benefit please contact Stephen Velden or write to The Trustee, S & P VELDEN SUPERANNUATION FUND.

S & P VELDEN SUPERANNUATION FUND

ABN 78 688 076 259

Member's Information Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.00	(0.22)
Benefits accrued as a result of operations as per the operating statement	107,585.55	32,833.47
Amount allocatable to members	<u>107,585.55</u>	<u>32,833.25</u>
Allocation to members		
Stephen Velden	84,894.08	25,423.88
Pauline Velden	22,691.47	7,409.37
Total allocation	<u>107,585.55</u>	<u>32,833.25</u>
Yet to be allocated	<u>0.00</u>	<u>0.00</u>
	<u>107,585.55</u>	<u>32,833.25</u>
Members Balances		
Stephen Velden	322,360.52	237,466.44
Pauline Velden	79,281.84	56,590.37
Allocated to members accounts	<u>401,642.36</u>	<u>294,056.81</u>
Yet to be allocated	<u>0.00</u>	<u>0.00</u>
Liability for accrued members benefits	<u>401,642.36</u>	<u>294,056.81</u>



KAV PARTNERS

Member Movement Worksheet

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client S & P VELDEN SUPERANNUATION FUND
 Year 2018

Benefits accrued as a result of operations before income tax		109,609.20	Ref B-1
Less: Contributions by Employer	(21,653.89)		M-1
Less: Contributions by Member			
Allocated Earnings		<u>87,955.31</u>	
Gross tax		2,023.65	C-1
W/off Foreign Tax Credit not used			
Less: Income Tax on Contributions	(3,248.08)	<u>(1,224.43)</u>	
		Opening balance	
Stephen Velden		237,466.44	0.81
Pauline Velden		56,590.37	0.19
		<u>294,056.81</u>	1.00

Member Account	Stephen Velden	Pauline Velden	Total	Ref
Opening balance	237,466.44	56,590.37	294,056.81	
Contributions by Employer	15,149.08	6,504.81	21,653.89	M-1
Contributions by Member			-	
Pension Paid			-	
Allocated Earnings	71,028.57	16,926.74	87,955.31	
Income Tax on Contribution	(2,272.36)	(975.72)	(3,248.08)	
Income Tax on Earnings	988.79	235.64	1,224.43	
			-	
	84,894.08	22,691.47	107,585.55	
TOTAL	322,360.52	79,281.84	401,642.36	



Tax Reconciliation Worksheet

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	S & P VELDEN SUPERANNUATION FUND
Year	2018

	Amount	Ref
Benefits accrued as a result of operations before income tax	109,609.00	B-1
 <i>Less:</i>		
Distribution - Non Taxable	464.00	O-1
Market Movement	95,428.00	E-1
Accounting Capital Gains - Distributed	201.00	O-1
Accounting Capital Gains	531.00	E-1
	96,624.00	
 <i>Add:</i>		
Taxable Capital Gains	506.00	E-1
	506.00	
Taxable Income before income tax	13,491.00	
<i>Less:</i>	-	
Taxable Income	13,491.00	
Gross tax(15%)	2,023.65	
 <i>Franking Credit - Dividend</i>		
Foreign Tax Credit - Dividend	42.19	O-1
Franking Credit - Distribution	312.23	O-1
Foreign Tax Credit - Distribution	21.64	O-1
	376.06	
 <i>Add: Supervisory Levy</i>	 259.00	
	259.00	
 Amount due for 2017-2018	 1,906.59	



Income Tax Worksheet

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	S & P VELDEN SUPERANNUATION FUND
Year	2018

		Ref
Opening balance	(1,752.25)	
2017 Tax Paid	2,011.18	C-3
2017 ATO Levy	(259.00)	
	<hr/>	
	(0.07)	
2018 Income Tax	2,023.65	
Franking Credit - Dividend		
Foreign Tax Credit - Dividend	(42.19)	O-1
Franking Credit - Distribution	(312.23)	O-1
Foreign Tax Credit - Distribution	(21.64)	O-1
TFN Credit		
	<hr/>	
	1,647.59	
Total provision for income tax	(1,647.66)	



Tax Agent Portal

User ID PAZMHSf

20 Mar 2019 17:23:24 (EDST)

Current client THE TRUSTEE FOR S & P VELDEN SUPERANNUATION FUND	TFN 924434746	ABN 78688076259
Represented by D BAKER & ASSOCIATES PTY LTD		
Account name THE TRUSTEE FOR S & P VELDEN SUPERANNUATION FUND	Number 924434746/00551	Description Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2017 to 20 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		OPENING BALANCE			\$0.00
06 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,011.18		\$2,011.18
27 Jun 2018	26 Jun 2018	Payment received		\$2,011.18	\$0.00
20 Mar 2019		CLOSING BALANCE			\$0.00



Tax Agent Portal

User ID PAZMHSf

20 Mar 2019 17:23:45 (EDST)

Current client THE TRUSTEE FOR S & P VELDEN SUPERANNUATION FUND	TFN 924434746	ABN 78688076259
Represented by D BAKER & ASSOCIATES PTY LTD		
Account name S & P VELDEN SUPERANNUATION FUND	Number 78688076259	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	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 20 March 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 20 March 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
		*** No transactions found ***			
20 Mar 2019		Closing balance			\$0.00



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**Lodgment status -
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File status

User ID PAZMHSF

20 Mar 2019 17:23:58 (EDST)

Current client

THE TRUSTEE FOR S & P VELDEN
SUPERANNUATION FUND

TFN

924434746

ABN

78688076259

Represented by

D BAKER & ASSOCIATES PTY LTD

Lodgment status - income tax

Lodgment details - current financial year

Financial year ending	2018
Status	Not lodged
Due date	15/05/2019
Last year lodged	2017

Lodgment history - up to 3 years

Financial year ending	2017
Status	Issued taxable

Financial year ending	2016
Status	Issued taxable

Financial year ending	2015
Status	Issued non taxable

[Assessment notice - income tax](#)



D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants • Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

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



D. Baker & Associates Pty Ltd is a Corporate
Authorised Representative No. 124 5394 of
SMSF Advisers Network Pty Ltd
ABN 64 155 907 681 AFSL No. 430062
www.smsfadviseursnetwork.com.au

7 June 2018

FM:SR

Mr S & Mrs P Velden
33 Brookland Street
BECKENHAM WA 6107

Dear Stephen & Pauline,

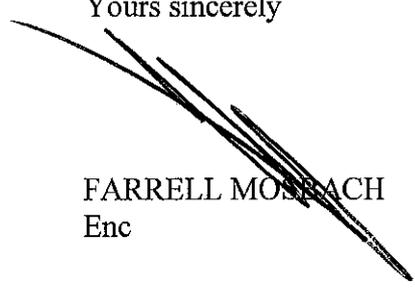
S & P Velden Superannuation Fund

Enclosed find the ATO Portal Report for your income tax account showing an amount due of \$2,011.18 for the year ended 30 June 2017.

Would you please arrange to pay this amount, using the attached payment slip, to the ATO immediately.

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

Yours sincerely


FARRELL MOSBACH
Enc



Liability limited by a scheme approved under
Professional Standards Legislation*
Other than for the acts or omissions of financial services licensees.



Chartered Accountant



Australian Government
Australian Taxation Office

Enquiries: 1800 815 886
Monday to Friday 8.00am to 6.00pm

PAYMENT SLIP

Income Tax Superannuation Fund - 77

Client name: THE TRUSTEE FOR S & P VELDEN
SUPERANNUATION FUND

Client ID: 924 434 746

EFT code: 924 43474 600 018 1777

Payment methods

Please pay by BPAY



Biller Code: 75556

Customer Reference Number: 924 43474 600 018 1777

BPAY: contact your financial institution to make this payment from your cheque or savings account.

Credit card: payments can be made online or by phone, a card payment fee applies. Go to www.ato.gov.au/howtopay or phone **1300 898 089**.

Direct credit: you can electronically transfer funds to the ATO's direct credit bank account using online banking facilities. Use BSB 093 003, account number 316 385 and your EFT code. Phone **1800 815 886** for assistance if required.

Direct debit: have your payment deducted from your financial institution account (not credit cards). Phone **1800 802 308** for a direct debit request form and/or details.

Post office: payments can be made at any post office by cash, cheque or EFTPOS (where available and subject to daily limits). A \$3,000 limit applies to cash payments. Your payment slip must be presented with your payment.

Mail payments: mail the payment slip together with your cheque or money order to:

WA, SA, NT, TAS or VIC residents

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

NSW, ACT or QLD residents

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

Do **not** send cash. See below for cheque information. Do not use pins, staples, paper clips or adhesive tape. Please allow sufficient time for your payment to reach us on or before its due date.

Cheques/money orders should be for amounts in Australian dollars and payable to 'Deputy Commissioner of Taxation'. Cheques should be crossed 'Not Negotiable'. **Payments cannot be made in person at any ATO branch or shopfront.**

NAT 70948-03.2012

Australian Taxation Office

PAYMENT SLIP
Income Tax Superannuation Fund - 77
THE TRUSTEE FOR S & P VELDEN
SUPERANNUATION FUND

ATO code 0001 8157 77

Client ID 924 434 746

Amount paid \$ 2011.18

EFT code 924 43474 600 018 1777

POSTED



*182 0001815777 00924434746 000

<924434746> < > 18< 000000> • 15770< >



Tax Agent Portal

User ID PDKP9Rc

07 Jun 2018 17:31:38 (EST)

Current client THE TRUSTEE FOR S & P VELDEN SUPERANNUATION FUND	TFN 924434746	ABN 78688076259
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Represented by
D BAKER & ASSOCIATES PTY LTD

Account name THE TRUSTEE FOR S & P VELDEN SUPERANNUATION FUND	Number 924434746/00551	Description Income Tax Account
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Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 January 2018 To 7 June 2018

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jan 2018		OPENING BALANCE	.		\$0.00
06 Jun 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,011.18		\$2,011.18
07 Jun 2018	07 Jun 2018	CLOSING BALANCE	\$0.00		\$2,011.18

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 924 434 746

Year 2017

Name of partnership, trust, fund or entity S & P VELDEN SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 74081009

Account Name D Baker & Associates Trust Acc

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2017

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A 02/04/2018

Was Part B of the audit report qualified? B N

If the audit report was qualified, have the reported compliance issues been rectified? C

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits) Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

A

Fund benefit structure

B

Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C

9 Was the fund wound up during the income year?

Print Y for yes or N for no.

If yes, provide the date on which fund was wound up

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**

Was an actuarial certificate obtained? **D** Print Y for yes

Did the fund have any other income that was assessable? **E** Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no. If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D**

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Calculation of assessable contributions

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus **#**No-TFN-quoted contributions **R3**
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6**

Gross payments where ABN not quoted **H** Loss

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends **U1**

plus * Net non-arm's length trust distributions **U2**

plus * Net other non-arm's length income **U3**

* Other income **S** Code

* Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 47% tax rate) **U**
(U1 plus U2 plus U3)

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss
(W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 <input type="text"/>	A2 <input type="text"/>	
Interest expenses overseas	B1 <input type="text"/>	B2 <input type="text"/>	
Capital works expenditure	D1 <input type="text"/>	D2 <input type="text"/>	
Decline in value of depreciating assets	E1 <input type="text"/>	E2 <input type="text"/>	
Insurance premiums – members	F1 <input type="text" value="7,915"/>	F2 <input type="text"/>	
Death benefit increase	G1 <input type="text"/>		
SMSF auditor fee	H1 <input type="text" value="825"/>	H2 <input type="text"/>	
Investment expenses	I1 <input type="text" value="9,871"/>	I2 <input type="text"/>	
Management and administration expenses	J1 <input type="text" value="2,873"/>	J2 <input type="text"/>	
Forestry managed investment scheme expense	U1 <input type="text"/>	U2 <input type="text"/>	
Other amounts	L1 <input type="text" value="7,541"/> <small>Code O</small>	L2 <input type="text"/> <small>Code</small>	
Tax losses deducted	M1 <input type="text"/>		

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 on how to complete the calculation statement.

#Taxable income **A**
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1**
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J**
 (an amount must be included even if it is zero)

Gross tax **B**
 (T1 plus J)

Foreign income tax offset	C1 <input type="text" value="21.68"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="21.68"/> (C1 plus C2)

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage investor tax offset	D2 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2)

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="325.23"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text" value="39.01"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="364.24"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

		See the Privacy note in the Declaration.			
Title	MR	Member'sTFN	626 448 340	Member Number	1
Family name	VELDEN			Account status	0 Code
First given name	STEPHEN				
Other given names					
	Date of birth	13/01/1958	If deceased, date of death		

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE	212,042.00
Employer contributions	A 18,429.00
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M
TOTAL CONTRIBUTIONS	N 18,429.00

Other transactions

Allocated earnings or losses	O 6,995.00	Loss
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	Code
Income stream payment	R2	Code
CLOSING ACCOUNT BALANCE	S 237,466.00	

		See the Privacy note in the Declaration.	
Title	MRS	Member'sTFN	626 966 635
Family name	VELDEN	Member Number	2
First given name	PAULINE	Account status	0 Code
Other given names			
Date of birth	24/06/1959	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		49,181.00
Employer contributions	A	6,029.00
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

TOTAL CONTRIBUTIONS	N	6,029.00
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Other transactions

Allocated earnings or losses	O	1,380.00	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code

CLOSING ACCOUNT BALANCE	S	56,590.00
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Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	70,881
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2016–17 income year, write 2017). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2017. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2017 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2017 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number 924 434 746

Year 2018

Name of partnership, trust, fund or entity S & P VELDEN SUPERANNUATION FUND

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number 00000000

Account Name D Baker & Associates Trust Acc

I authorise the refund to be deposited directly to the specified account.

Signature

Date

Self-managed superannuation fund annual return

2018

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed A 13/05/2019

Was Part B of the audit report qualified? B N

If the audit report was qualified, have the reported compliance issues been rectified? C

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number (must be six digits) Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

B Financial institution details for tax refunds only

Use Agent Trust Account?

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details. Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number (must be six digits) Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund **A**

Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? **C**

9 Was the fund wound up during the income year?

Print Y for yes or N for no. If yes, provide the date on which fund was wound up

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount **A**

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Print Y for yes

Did the fund have any other income that was assessable? **E** Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Y N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** Y N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

Net capital gain **A** **E-1**

Gross rent and other leasing and hiring income **B** **P-1**

Gross interest **C** **N-1**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Net foreign income **D** Loss **O-1**

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code **O-1**

Calculation of assessable contributions

Assessable employer contributions

R1 **M-1**

plus Assessable personal contributions

R2

plus**No-TFN-quoted contributions

R3

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

Net non-arm's length income (subject to 45% tax rate) **U** (U1 plus U2 plus U3)

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 10	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1	E2	
Insurance premiums – members	F1 7,855	F2	
Death benefit increase	G1		
SMSF auditor fee	H1 495	H2	
Investment expenses	I1 20,386	I2	
Management and administration expenses	J1 8,859	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1 <input type="text"/> Code <input type="text"/>	L2 <input type="text"/> Code <input type="text"/>	
Tax losses deducted	M1		
TOTAL DEDUCTIONS		TOTAL NON-DEDUCTIBLE EXPENSES	
N 37,605 (Total A1 to M1)		Y 0 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS		TOTAL SMSF EXPENSES	
O 13,491 <input type="text"/> Loss <input type="text"/>		Z 37,605 (N plus Y)	
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			

Q1-Q3

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2018 on how to complete the calculation statement.

#Taxable income	A 13,491	C-1
(an amount must be included even if it is zero)		
#Tax on taxable income	T1 2,023.65	
(an amount must be included even if it is zero)		
#Tax on no-TFN-quoted contributions	J 0.00	
(an amount must be included even if it is zero)		
Gross tax	B 2,023.65	
(T1 plus J)		

Foreign income tax offset	C1 <input type="text" value="63.83"/> O-1	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="63.83"/> (C1 plus C2)

SUBTOTAL 1
T2
 (B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3
 (T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="312.23"/> O-1	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="312.23"/> (E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5
 (T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

C-1

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2018.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	MR	Member'sTFN	626 448 340	MemberNumber	1	
Family name	VELDEN	Account status	0 Code			
First given name	STEPHEN					
Other given names						
Date of birth	13/01/1958	If deceased, date of death				

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNT BALANCE	237,466.44
Employer contributions	A 15,149.08
ABN of principal employer	A1
Personal contributions	B
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

B-3.4

Other transactions

Accumulation phase account balance	S1 322,360.52		TOTAL CONTRIBUTIONS N 15,149.08
Retirement phase account balance - Non CDBIS	S2		Allocated earnings or losses O 69,745.00
Retirement phase account balance - CDBIS	S3		Inward rollovers and transfers P
TRISCount			Outward rollovers and transfers Q
			Lump Sum payment R1
			Income stream payment R2
			CLOSING ACCOUNT BALANCE S 322,360.52
			S1 plus S2 plus S3
			Accumulation phase value X1
			Retirement phase value X2

See the Privacy note in the Declaration.

Title	MRS	Member'sTFN	626 966 635	MemberNumber	2
Familyname	VELDEN	Account status	0	Code	
First given name	PAULINE				
Other given names					
Date of birth	24/06/1959	If deceased, date of death			

Contributions

Refer to instructions for completing these labels.

OPENINGACCOUNTBALANCE		56,590.37
Employer contributions	A	6,504.81
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	

B-3.4

Other transactions

Accumulation phase account balance	S1	79,281.84
Retirement phase account balance - Non CDBIS	S2	
Retirement phase account balance - CDBIS	S3	
TRISCount		

TOTAL CONTRIBUTIONS	N	6,504.81	
Allocated earnings or losses	O	16,186.66	Loss
Inward rollovers and transfers	P		
Outward rollovers and transfers	Q		
Lump Sum payment	R1		Code
Income stream payment	R2		Code
CLOSING ACCOUNT BALANCE	S	79,281.84	S1 plus S2 plus S3

Accumulation phase value	X1	
Retirement phase value	X2	

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	103,086
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

B-2

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15d In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **N**

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print **Y** for yes or **N** for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements **V1**

Permissible temporary borrowings **V2**

Other borrowings **V3**

Borrowings **V**

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) **W**

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

B-2

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H**

Total TOFA losses **I**

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2017–18 income year, write 2018). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2018. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

Authorised trustee's, director's or public officer's signature

Date

Day	Month	Year
15	03	2018

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Phone number

Area code	Number
<input type="text" value="08"/>	<input type="text" value="92746637"/>

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs
<input type="text"/>

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I,

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Area code

Number

Tax agent number

Reference number



Westpac Business One

049
THE DIRECTORS
33 BROOKLAND ST
BECKENHAM WA 6107

Account Name
S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND

Customer ID
3895 4037 S & P VELDEN SUPER PTY
LTD

BSB
036-067

Account Number
416 531

Opening Balance	+ \$441.50
Total Credits	+ \$5,543.71
Total Debits	- \$4,594.23
Closing Balance	+ \$1,390.98

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/17	STATEMENT OPENING BALANCE			441.50
03/07/17	Monthly Plan Fee	10.00		431.50
19/07/17	Deposit Online 2317689 Tfr Westpac Business Cas		1,000.00	1,431.50
19/07/17	Withdrawal Online 1348890 Pymt D. Baker & Velden -Trust Deed	395.00		1,036.50
21/07/17	Debit Card Purchase Nreig / Affinity 09135992020 Usa Usd 39.00 Card No. ~681619 incl. Westpac Foreign Transaction Fee Aud \$1.48	50.85		985.65
24/07/17	Payment By Authority To Tal Life Limited 1670139-89950998	598.46		387.19
25/07/17	Deposit Cannington, Carousel Ctre WA		2,202.34	2,589.53
25/07/17	Fee For Overseas Cheque Conversion	25.00		2,564.53
01/08/17	Monthly Plan Fee	10.00		2,554.53
02/08/17	Withdrawal Online 1900261 Tfr Westpac Bus dep into wrong acc	2,202.34		352.19
22/08/17	Debit Card Purchase Nreig / Affinity 09135992020 Usa Usd 39.00 Card No. ~681619 incl. Westpac Foreign Transaction Fee Aud \$1.48	51.02		301.17
23/08/17	Payment By Authority To Tal Life Limited 1670139-90662384	598.46		-297.29
24/08/17	Account Overdrawn Fee 23-August-2017	15.00		-312.29

8003255 / M001702 / 275 / CNBCNCPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	Interest	1.09		-313.38
01/09/17	Monthly Plan Fee	10.00		-323.38
25/09/17	Deposit Online 2076745 Tfr Westpac Business			
	Cas		1,000.00	676.62
25/09/17	Payment By Authority To Tal Life Limited 1670139-91450682	598.46		78.16
26/09/17	Deposit Cannington, Carousel Ctre WA		1,341.37	1,419.53
26/09/17	Fee For Overseas Cheque Conversion	25.00		1,394.53
29/09/17	Interest	3.55		1,390.98
29/09/17	CLOSING BALANCE			1,390.98

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-067 41-6531

03 JUL 2017

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 AUG 2017

Total
\$0.00

Staff-assisted Deposits

Volume	Unit Price	Fee
1	\$1.00	\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 SEP 2017

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

S003255 / M001702 / 273 / CN6CNCIPW



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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+61 2 9293 9270 if overseas**

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S003256 / M001702 / 273 / C/N6CNC/PW



Westpac Business One

049
THE DIRECTORS
33 BROOKLAND ST
BECKENHAM WA 6107

Account Name
S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND

Customer ID
3895 4037 S & P VELDEN SUPER PTY
LTD

BSB Account Number
036-067 416 531

Opening Balance	+ \$1,390.98
Total Credits	+ \$5,980.47
Total Debits	- \$7,249.17
Closing Balance	+ \$122.28

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			1,390.98
02/10/17	Monthly Plan Fee	10.00		1,380.98
23/10/17	Payment By Authority To Tal Life Limited 1670139-92125075	598.46		782.52
30/10/17	Deposit Online 2097292 Tfr Westpac Business Cas		5,000.00	5,782.52
30/10/17	Debit Card Purchase Shelby County Ebs Fee 678-7315516 Usa Usd 33.15 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.30	44.76		5,737.76
30/10/17	Debit Card Purchase Shelby County Ebs Paym 901-4324829 Usa Usd 1,275.09 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$50.14	1,721.72		4,016.04
01/11/17	Monthly Plan Fee	10.00		4,006.04
01/11/17	Debit Card Purchase Douglas County Tax Fee 800-7882165 Usa Usd 55.10 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$2.15	74.11		3,931.93
01/11/17	Debit Card Purchase Nreig / Affinity 09135992020 Usa Usd 78.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$3.05	104.92		3,827.01

S005904 / M003772 / 364 / CN6CNCPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/17	Debit Card Purchase Douglas Cnty Tx Cmmssn 800-7882165 Usa Usd 1,859.81 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$72.86	2,501.77		1,325.24
13/11/17	Withdrawal Online 1648652 Pymt Ron Brukwi US Tax Consulting	850.00		475.24
17/11/17	Debit Card Purchase Nreig / Affinity 09135992020 Usa Usd 36.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.42	48.95		426.29
23/11/17	Deposit Cannington, Carousel Ctre WA		980.47	1,406.76
23/11/17	Fee For Overseas Cheque Conversion	25.00		1,381.76
24/11/17	Payment By Authority To Tal Life Limited 1670139-92865215	598.46		783.30
01/12/17	Monthly Plan Fee	10.00		773.30
18/12/17	Debit Card Purchase Nreig / Affinity 09135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.53	52.56		720.74
28/12/17	Payment By Authority To Tal Life Limited 1670139-93692000	598.46		122.28
29/12/17	CLOSING BALANCE			122.28

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TRANSACTION FEE SUMMARY

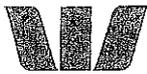
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-067 41-6531

02 OCT 2017

		Volume	Unit Price	Fee
Total	Staff-assisted Deposits	1	\$1.00	\$0.00
\$0.00				

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



01 NOV 2017

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 DEC 2017

Total
\$0.00

Staff-assisted Deposits

Volume	Unit Price	Fee
1	\$1.00	\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

MORE INFORMATION

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S005905 / M003772 / 364 / CN6CNCPW



Westpac Business One



THE DIRECTORS
33 BROOKLAND ST
BECKENHAM WA 6107

049

Account Name
S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND

Customer ID
3895 4037 S & P VELDEN SUPER PTY
LTD

BSB
036-067 Account Number
416 531

Opening Balance	+ \$122.28
Total Credits	+ \$16,113.83
Total Debits	- \$15,559.23
Closing Balance	+ \$676.88

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/12/17	STATEMENT OPENING BALANCE			122.28
02/01/18	Monthly Plan Fee	10.00		112.28
17/01/18	Debit Card Purchase Nreig / Affinity 09135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.48	50.82		61.46
23/01/18	Payment By Authority To Tal Life Limited 1670139-94280812	598.46		-537.00
24/01/18	Account Overdrawn Fee 23-January-2018	15.00		-552.00
29/01/18	Deposit Online 2520493 Tfr Westpac Business Cas		1,500.00	948.00
31/01/18	Deposit Online 2186466 Tfr Westpac Business Cast/Fer For Hub 24		12,000.00	12,948.00
31/01/18	Interest	1.45		12,946.55
31/01/18	Withdrawal Online 4410698 Bpay Hub24 Hub 24 Deposit	12,000.00		946.55
01/02/18	Monthly Plan Fee	10.00		936.55
19/02/18	Debit Card Purchase Nreig / Affinity 09135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.48	50.88		885.67
22/02/18	Deposit Cannington,Carousel Ctre WA		661.74	1,547.41
22/02/18	Fee For Overseas Cheque Conversion	25.00		1,522.41

S005094 / M003311 / 089 / CN6GNCPPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/02/18	Payment By Authority To Tal Life Limited 1670139-95062026	733.27		789.14
27/02/18	Deposit Cannington, Carousel Ctre WA		952.09	1,741.23
27/02/18	Fee For Overseas Cheque Conversion	25.00		1,716.23
01/03/18	Monthly Plan Fee	10.00		1,706.23
16/03/18	Debit Card Purchase Nreig / Affinity 09135992020 Usa Usd 39.00 Card No. ~849212 Incl. Westpac Foreign Transaction Fee Aud \$1.49	51.42		1,654.81
21/03/18	Debit Card Purchase American Family Mutual 608-242-4100 Usa Usd 917.00 Card No. ~849212 Incl. Westpac Foreign Transaction Fee Aud \$35.80	1,229.26		425.55
23/03/18	Payment By Authority To Tal Life Limited 1670139-95742294	733.27		-307.72
26/03/18	Deposit Online 2354860 Tfr Westpac Business Cas		1,000.00	692.28
26/03/18	Account Overdrawn Fee 23-March-2018	15.00		677.28
29/03/18	Interest	0.40		676.88
29/03/18	CLOSING BALANCE			676.88

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-067 41-6531

02 JAN 2018

Total
\$0.00

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01 FEB 2018

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 MAR 2018

Total
\$0.00

Staff-assisted Deposits

Volume	Unit Price	Fee
2	\$1.00	\$0.00

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S005095 / M003311 / 089 / CNECNCPCW



Westpac Business One



THE DIRECTORS
33 BROOKLAND ST
BECKENHAM WA 6107

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Account Name
S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND

Customer ID
3895 4037 S & P VELDEN SUPER PTY
LTD

BSB Account Number
036-067 416 531

Opening Balance	+ \$676.88
Total Credits	+ \$17,158.58
Total Debits	- \$17,225.31
Closing Balance	+ \$610.15

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			676.88
03/04/18	Monthly Plan Fee	10.00		666.88
04/04/18	Deposit Online 2852248 Tfr Westpac Business			
	Castenant Damage Atla		3,500.00	4,166.88
04/04/18	Debit Card Purchase Pyl*elite Realty Grou 866-7295327 Usa Usd 2,498.05 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$97.91	3,361.71		805.17
05/04/18	Deposit Cannington, Carousel Ctre WA		968.58	1,773.75
05/04/18	Fee For Overseas Cheque Conversion	25.00		1,748.75
17/04/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.51	51.81		1,696.94
23/04/18	Payment By Authority To Tal Life Limited 1670139-96425830	733.27		963.67
01/05/18	Monthly Plan Fee	10.00		953.67
01/05/18	Debit Card Purchase Sunbiz.Org / FI. Fil Tallahassee Usa Usd 143.75 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$5.72	196.52		757.15
08/05/18	Withdrawal Online 1946806 Pymt D. Baker & Inv 024091 - Veld	295.00		462.15
08/05/18	Withdrawal Online 8539562 Bpay Asic Asic	48.00		414.15

S003027 / M001676 / 181 / CN6CNCPCW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.57	53.91		360.24
21/05/18	Deposit Online 2915283 Tfr Westpac Business Casd Baker inv 024223		2,310.00	2,670.24
21/05/18	Withdrawal Online 1920884 Pymt D. Baker & D Baker 024223	2,310.00		360.24
23/05/18	Payment By Authority To Tal Life Limited 1670139-97136906	733.27		-373.03
24/05/18	Account Overdrawn Fee 23-May-2018	15.00		-388.03
31/05/18	Interest	1.35		-389.38
01/06/18	Monthly Plan Fee	10.00		-399.38
11/06/18	Deposit Online 2004371 Tfr Westpac Business Cast/F for Hub 24		5,000.00	4,600.62
11/06/18	Deposit Online 2075724 Tfr Westpac Business Cas		1,000.00	5,600.62
11/06/18	Withdrawal Online 1037881 Pymt D. Baker & Inv 024524 -Vel05	180.00		5,420.62
11/06/18	Withdrawal Online 4146902 Bpay Hub24 Hub 24	5,000.00		420.62
12/06/18	Deposit Online 2301873 Tfr Westpac Business Casorne Inv 1809		880.00	1,300.62
18/06/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.57	53.94		1,246.68
19/06/18	Withdrawal Mobile 3767683 Bpay Ezidebit H Gps	880.00		366.68
25/06/18	Payment By Authority To Tal Life Limited 1670139-97896650	733.27		-366.59
26/06/18	Deposit Online 2811343 Tfr Westpac Business Caspayments Ato/Boys		2,500.00	2,133.41
26/06/18	Deposit Online 2833713 Tfr Westpac Business Cas		1,000.00	3,133.41
26/06/18	Account Overdrawn Fee 25-June-2018	15.00		3,118.41
26/06/18	Withdrawal Online 1894242 Pymt A.W. Boys Aw Boys Audit	495.00		2,623.41
26/06/18	Withdrawal Online 9165234 Bpay Tax Office Ato Yr End 2017	2,011.18		612.23
29/06/18	Interest	2.08		610.15

S003027 / M001676 / 181 / CN6CNCNPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	CLOSING BALANCE			610.15

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-067 41-6531

03 APR 2018

Total
\$0.00

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01 MAY 2018

Total
\$0.00

Staff-assisted Deposits

Volume	Unit Price	Fee
1	\$1.00	\$0.00

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01 JUN 2018

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



SC03028 / M001676 / 181 / CN6CNCPW



MORE INFORMATION

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Account Name
S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND

Customer ID
3895 4037 S & P VELDEN SUPER PTY LTD

BSB
036-067

Account Number
416 531

Opening Balance	+ \$610.15
Total Credits	+ \$3,000.00
Total Debits	- \$3,928.34
Closing Balance	- \$318.19

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/06/18	STATEMENT OPENING BALANCE			610.15
02/07/18	Monthly Plan Fee	10.00		600.15
16/07/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.58	54.50		545.65
23/07/18	Payment By Authority To Tal Life Limited 1670139-98560603	733.27		-187.62
24/07/18	Account Overdrawn Fee 23-July-2018	15.00		-202.62
31/07/18	Interest	0.70		-203.32
01/08/18	Monthly Plan Fee	10.00		-213.32
06/08/18	Deposit Online 2972814 Tfr Westpac Business Cas		1,000.00	786.68
16/08/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.62	55.76		730.92
23/08/18	Payment By Authority To Tal Life Limited 1670139-99313414	733.27		-2.35
31/08/18	Interest	0.56		-2.91
03/09/18	Deposit Online 2923402 Tfr Westpac Business Casfunds T/F		2,000.00	1,997.09
03/09/18	Monthly Plan Fee	10.00		1,987.09

SC02987 / MD01585 / 272 / CNBNCNPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/09/18	Debit Card Purchase Paymentus-Service-Fee 800-420-1663 Usa Usd 24.04 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.00	34.44		1,952.65
03/09/18	Debit Card Purchase Memphis-Property-Tax 901-522-1111 Usa Usd 1,023.17 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$42.70	1,466.14		486.51
17/09/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.63	56.02		430.49
25/09/18	Payment By Authority To Tal Life Limited 1670139-64397	733.27		-302.78
26/09/18	Account Overdrawn Fee 25-September-2018	15.00		-317.78
28/09/18	Interest	0.41		-318.19
28/09/18	CLOSING BALANCE			-318.19

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-067 41-6531

02 JUL 2018

Total
\$0.00

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01 AUG 2018

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

S002987 / M001555 / 272 / CN6CNCPPW



03 SEP 2018

Total
\$0.00

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S002988 / M001585 / 272 / CN6CNCPW



Westpac Business One

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Account Name
S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND

Customer ID
3895 4037 S & P VELDEN SUPER PTY
LTD

BSB
036-067

Account Number
416 531

Opening Balance	- \$318.19
Total Credits	+ \$4,733.27
Total Debits	- \$5,574.96
Closing Balance	- \$1,159.88

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/18	STATEMENT OPENING BALANCE			-318.19
01/10/18	Monthly Plan Fee	10.00		-328.19
08/10/18	Deposit Online 2384153 Tfr Westpac Business			
	Cas		3,000.00	2,671.81
16/10/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.64	56.57		2,615.24
23/10/18	Payment By Authority To Tal Life Limited 1670139-747701	733.27		1,881.97
31/10/18	Interest	1.43		1,880.54
01/11/18	Monthly Plan Fee	10.00		1,870.54
16/11/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.61	55.56		1,814.98
19/11/18	Debit Card Purchase Int*in *bigbear Restor 770-2225220 Usa Usd 1,000.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$41.36	1,420.35		394.63
23/11/18	Payment By Authority To Tal Life Limited 1670139-1488010	733.27		-338.64
26/11/18	Direct Debit Dishonoured 0245397		733.27	394.63



S002773 / M001513 / 001 / CN6CNCPPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/11/18	Deposit Online 2332768 Tfr Westpac Business Cas		1,000.00	1,394.63
26/11/18	Direct Entry Debit Dishonoured Fee 0245397	5.00		1,389.63
30/11/18	Interest	0.44		1,389.19
03/12/18	Monthly Plan Fee	10.00		1,379.19
18/12/18	Debit Card Purchase Nreig / Affinity 9135992020 Usa Usd 39.00 Card No. ~849212 incl. Westpac Foreign Transaction Fee Aud \$1.63	56.03		1,323.16
18/12/18	Withdrawal Online 1111657 Pymt Ron Brukwi 02/10 US Tax Rtn	1,000.00		323.16
28/12/18	Payment By Authority To Tal Life Limited 1670139-2303610	1,466.54		-1,143.38
31/12/18	Account Overdrawn Fee 28-December-2018	15.00		-1,158.38
31/12/18	Interest	1.50		-1,159.88
31/12/18	CLOSING BALANCE			-1,159.88

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-067 41-6531

01 OCT 2018

Total
\$0.00

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01 NOV 2018

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



03 DEC 2018

Total
\$0.00

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Westpac Business Cash Reserve



THE DIRECTORS
33 BROOKLAND ST
BECKENHAM WA 6107

052

Account Name
**S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND -
A/C 2**

Customer ID
3895 4037 S & P Velden Super Pty Ltd

BSB Account Number
036-067 416 558

Opening Balance	+ \$13,455.23
Total Credits	+ \$9,665.94
Total Debits	- \$13,019.63
Closing Balance	+ \$10,101.54

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jan 2017	0.01 %	0.60 %	0.60 %	0.60 %

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jan 2017	0.60 %	0.60 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/17	STATEMENT OPENING BALANCE			13,455.23
03/04/17	Transaction Fee	5.00		13,450.23
03/04/17	Withdrawal Online 1360770 Tfr Westpac Bus Carpets - Atlanta	3,200.00		10,250.23
07/04/17	Deposit Cannington, Carousel Ctre WA		710.53	10,960.76
07/04/17	Fee For Overseas Cheque Conversion	25.00		10,935.76
18/04/17	Deposit Superchoice P/L Pc06C030-4830411		1,362.60	12,298.36
28/04/17	Interest Paid		5.33	12,303.69
01/05/17	Transaction Fee	2.50		12,301.19
02/05/17	Withdrawal Online 1300982 Tfr Westpac Bus	3,500.00		8,801.19

S002735 / M001483 / 203 / CN6CNCPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/05/17	Deposit Quicksuper Qsuper1934770306		1,534.61	10,335.80
22/05/17	Deposit Cannington, Carousel Ctre WA		987.37	11,323.17
22/05/17	Fee For Overseas Cheque Conversion	25.00		11,298.17
23/05/17	Deposit Nab Super Pay 760041845980003Jou		1,362.60	12,660.77
29/05/17	Withdrawal Online 1932922 Tfr Westpac Bus	1,000.00		11,660.77
31/05/17	Interest Paid		5.85	11,666.62
01/06/17	Transaction Fee	2.50		11,664.12
07/06/17	Withdrawal Online 1338097 Tfr Westpac Bus	1,000.00		10,664.12
08/06/17	Withdrawal Online 1821477 Tfr Westpac Bus			
	Ato Tax 2016	3,082.13		7,581.99
26/06/17	Deposit Nab Super Pay 760041845980003Uvq		1,362.60	8,944.59
27/06/17	Deposit Cannington, Carousel Ctre WA		2,332.34	11,276.93
27/06/17	Fee For Overseas Cheque Conversion	25.00		11,251.93
30/06/17	Interest Paid		2.11	11,254.04
03/07/17	Transaction Fee	2.50		11,251.54
17/07/17	Safe Deposit Box Annual Fee - Inc Gst Auto			
	Fee Charge 6000Sc6133	150.00		11,101.54
19/07/17	Withdrawal Online 1317688 Tfr Westpac Bus	1,000.00		10,101.54
21/07/17	CLOSING BALANCE			10,101.54

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-067 41-6558

Transaction fee(s) period 01 MAR 2017 to 31 MAR 2017

	Charged	Unit Price	Fee
Total	2	\$2.50	\$5.00
Non-internet/electronic tele-banking depos			
\$5.00			

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 APR 2017 to 30 APR 2017

		Charged	Unit Price	Fee
Total \$2.50	Non-internet/electronic tele-banking depos	1	\$2.50	\$2.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2017 to 31 MAY 2017

		Charged	Unit Price	Fee
Total \$2.50	Non-internet/electronic tele-banking depos	1	\$2.50	\$2.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

		Charged	Unit Price	Fee
Total \$2.50	Non-internet/electronic tele-banking depos	1	\$2.50	\$2.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017**

For account: 6067/416558	
Total interest credited	\$153.44
Withholding tax deducted	\$58.00

These details are provided for your records and taxation purposes



5002736 / MD01483 / 203 / CN6CNCPW



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Account Name
**S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND -
A/C 2**

Customer ID
**3895 4037 S & P VELDEN SUPER PTY
LTD**

BSB Account Number
036-067 416 558

Opening Balance + \$10,101.54
Total Credits + \$7,635.37
Total Debits - \$1,000.00
Closing Balance + \$16,736.91

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jan 2017	0.01 %	0.60 %	0.60 %	0.60 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
19 Jan 2017	0.60 %	0.60 %		

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/07/17	STATEMENT OPENING BALANCE			10,101.54
24/07/17	Deposit Nab Super Pay 7600418459800043P2		1,362.60	11,464.14
31/07/17	Interest Paid		5.65	11,469.79
02/08/17	Deposit Online 2900262 Tfr Westpac Business Onedep into wrong acc		2,202.34	13,672.13
04/08/17	Deposit Quicksuper Qsuper1992117381		1,315.38	14,987.51
22/08/17	Deposit Nab Super Pay 760041845980004Ct1		1,362.60	16,350.11
31/08/17	Interest Paid		7.67	16,357.78
21/09/17	Deposit Nab Super Pay 760041845980004Mfg		1,371.22	17,729.00

5003257 / M001703 / 273 / CN6CNCPPW



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/09/17	Withdrawal Mobile 1076745 Tfr Westpac Bus	1,000.00		16,729.00
29/09/17	Interest Paid		7.91	16,736.91
29/09/17	CLOSING BALANCE			16,736.91

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-067 41-6558

Transaction fee(s) period 01 JUL 2017 to 31 JUL 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2017 to 31 AUG 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



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Account Name
**S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND -
A/C 2**

Customer ID
**3895 4037 S & P VELDEN SUPER PTY
LTD**

BSB Account Number
036-067 416 558

Opening Balance	+ \$16,736.91
Total Credits	+ \$16,496.89
Total Debits	- \$19,557.50
Closing Balance	+ \$13,676.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jan 2017	0.01 %	0.60 %	0.60 %	0.60 %
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jan 2017	0.60 %	0.60 %
17 Oct 2017	0.50 %	0.50 %

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/17	STATEMENT OPENING BALANCE			16,736.91
20/10/17	Deposit Nab Super Pay 760041845980004Vpk		1,371.22	18,108.13
30/10/17	Withdrawal Online 1097291 Tfr Westpac Bus	5,000.00		13,108.13
31/10/17	Interest Paid		8.30	13,116.43
07/11/17	Deposit Quicksuper Qsuper2051414338		1,315.38	14,431.81
21/11/17	Deposit Nab Super Pay 76004184598000559C		1,371.22	15,803.03

S005096 / M003312 / 088 / CN6CNCPPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/17	Transfer Deposit At Cannington, Carousel Ctre WA		3,313.76	19,116.79
30/11/17	Interest Paid		6.01	19,122.80
01/12/17	Transaction Fee	2.50		19,120.30
19/12/17	Deposit Cannington, Carousel Ctre WA		1,176.40	20,296.70
19/12/17	Fee For Overseas Cheque Conversion	25.00		20,271.70
22/12/17	Deposit Nab Super Pay 760041845980005G9K		1,371.22	21,642.92
29/12/17	Interest Paid		7.88	21,650.80
02/01/18	Transaction Fee	2.50		21,648.30
22/01/18	Deposit Nab Super Pay 760041845980005Pyc		1,371.22	23,019.52
24/01/18	Deposit Cannington, Carousel Ctre WA		1,127.15	24,146.67
24/01/18	Fee For Overseas Cheque Conversion	25.00		24,121.67
29/01/18	Withdrawal Online 1520492 Tfr Westpac Bus	1,500.00		22,621.67
31/01/18	Interest Paid		10.01	22,631.68
31/01/18	Withdrawal Online 1186465 Tfr Westpac Bus T/Fer For Hub 24	12,000.00		10,631.68
01/02/18	Transaction Fee	2.50		10,629.18
06/02/18	Deposit Quicksuper Qsuper2107848165		1,633.53	12,262.71
21/02/18	Deposit Nab Super Pay 760041845980005Yy9		1,371.22	13,633.93
28/02/18	Interest Paid		4.70	13,638.63
21/03/18	Deposit Nab Super Pay 76004184598000680L		1,032.19	14,670.82
26/03/18	Withdrawal Online 1354860 Tfr Westpac Bus t/f to Business 1	1,000.00		13,670.82
29/03/18	Interest Paid		5.48	13,676.30
29/03/18	CLOSING BALANCE			13,676.30

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-067 41-6558

Transaction fee(s) period 01 SEP 2017 to 30 SEP 2017

Total \$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2017 to 30 NOV 2017

Total
\$2.50

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking depos	1	\$2.50	\$2.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 DEC 2017 to 31 DEC 2017

Total
\$2.50

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking depos	1	\$2.50	\$2.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2018 to 31 JAN 2018

Total
\$2.50

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking depos	1	\$2.50	\$2.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



8005097 / M003312 / 069 / CN6CNCPW



MORE INFORMATION

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Account Name
S & P VELDEN SUPER PTY LTD ATFT S
& P VELDEN SUPERANNUATION FUND -
A/C 2

Customer ID
3895 4037 S & P VELDEN SUPER PTY
LTD

BSB
036-067 Account Number
416 558

Opening Balance	+ \$13,676.30
Total Credits	+ \$15,569.78
Total Debits	- \$19,450.00
Closing Balance	+ \$9,796.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Oct 2017	0.50 %	0.50 %		

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/03/18	STATEMENT OPENING BALANCE			13,676.30
04/04/18	Withdrawal Online 1852247 Tfr Westpac Bus t/f to bus 1 acct	3,500.00		10,176.30
30/04/18	Interest Paid		4.74	10,181.04
08/05/18	Deposit Quicksuper Qsuper2169864861		1,363.59	11,544.63
11/05/18	Deposit Cannington, Carousel Ctre WA		992.02	12,536.65
11/05/18	Fee For Overseas Cheque Conversion	25.00		12,511.65
21/05/18	Deposit Nab Super Pay 760041845980006Qak		1,793.15	14,304.80

S002869 / M001566 / 272 / CN6CNCPPW

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/05/18	Withdrawal Online 1915282 Tfr Westpac Bus D Baker Inv 024223	2,310.00		11,994.80
31/05/18	Interest Paid		4.94	11,999.74
01/06/18	Deposit Cannington, Carousel Ctre WA		987.89	12,987.63
01/06/18	Transaction Fee	2.50		12,985.13
01/06/18	Fee For Overseas Cheque Conversion	25.00		12,960.13
11/06/18	Withdrawal Online 1004370 Tfr Westpac Bus T/F for Hub 24	5,000.00		7,960.13
11/06/18	Withdrawal Online 1075724 Tfr Westpac Bus	1,000.00		6,960.13
12/06/18	Withdrawal Online 1301872 Tfr Westpac Bus Corne Inv 1809	880.00		6,080.13
21/06/18	Deposit Nab Super Pay 7600418459800071Ho		1,371.22	7,451.35
26/06/18	Withdrawal Online 1811343 Tfr Westpac Bus	2,500.00		4,951.35
26/06/18	Withdrawal Online 1833712 Tfr Westpac Bus	1,000.00		3,951.35
28/06/18	Deposit Budget Self Pack April to June 18		876.93	4,828.28
29/06/18	Interest Paid		1.97	4,830.25
02/07/18	Transaction Fee	2.50		4,827.75
17/07/18	Safe Deposit Box Annual Fee - Inc Gst Auto Fee Charge 6000Sc6133	150.00		4,677.75
19/07/18	Deposit Nab Super Pay 7600418459800079Zn		2,037.22	6,714.97
20/07/18	Deposit Cannington, Carousel Ctre WA		1,027.37	7,742.34
20/07/18	Fee For Overseas Cheque Conversion	25.00		7,717.34
31/07/18	Interest Paid		0.05	7,717.39
31/07/18	Deposit Cannington, Carousel Ctre WA		1,020.75	8,738.14
31/07/18	Fee For Overseas Cheque Conversion	25.00		8,713.14
01/08/18	Transaction Fee	5.00		8,708.14
06/08/18	Withdrawal Online 1972813 Tfr Westpac Bus T/f into bus 1 acc	1,000.00		7,708.14
24/08/18	Deposit Nab Super Pay 760041845980007Kai		2,037.22	9,745.36
31/08/18	Interest Paid		0.07	9,745.43
03/09/18	Withdrawal Online 1923402 Tfr Westpac Bus	2,000.00		7,745.43
20/09/18	Deposit Nab Super Pay 760041845980007Slu		2,050.59	9,796.02
28/09/18	Interest Paid		0.06	9,796.08
28/09/18	CLOSING BALANCE			9,796.08

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-067 41-6558
Transaction fee(s) period 01 MAR 2018 to 31 MAR 2018

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2018 to 30 APR 2018

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2018 to 31 MAY 2018

Total
\$2.50

Non-internet/electronic tele-banking depos

Charged	Unit Price	Fee
1	\$2.50	\$2.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2018 to 30 JUN 2018

Total
\$2.50

Non-internet/electronic tele-banking depos

Charged	Unit Price	Fee
1	\$2.50	\$2.50

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2018 to 31 JUL 2018

Total
\$5.00

Non-internet/electronic tele-banking depos

Charged	Unit Price	Fee
2	\$2.50	\$5.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



S002990 / M001586 / 272 / CN16CNCPPW



Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 6067/416558

Total interest credited

\$75.26

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MORE INFORMATION

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
01/07/2017	Opening Balance	Opening Balance	Opening Balance			15,058.21	CR
04/07/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2017 - Hub24	59.93		14,998.28	CR
04/07/2017	Expense	Adviser Fee	Adviser Fee Jun 2017	162.75		14,835.53	CR
04/07/2017	Expense	Investment Management Fee	Investment Management Fee Jun 2017 - CARE Core Balanced Portfolio	15.41		14,820.12	CR
04/07/2017	Expense	Licensee Fee	Licensee Fee Jun 2017 - GPS Wealth Ltd	5.67		14,814.45	CR
11/07/2017	Deposit	Deposit From Managed Portfolio	DJRE EST 43.5846C; DRP - payout from CARE Core Balanced Portfolio		23.10	14,837.55	CR
11/07/2017	Deposit	Deposit From Managed Portfolio	WXHG EST 54.8128C; DRP - payout from CARE Core Balanced Portfolio		93.18	14,930.73	CR
11/07/2017	Deposit	Deposit From Managed Portfolio	DJRE EST 43.5846C; DRP - Adjustment - payout from CARE Core Balanced Portfolio		3.40	14,934.13	CR
11/07/2017	Deposit	Deposit From Managed Portfolio	WXHG EST 54.8128C; DRP - Adjustment - payout from CARE Core Balanced Portfolio		15.00	14,949.13	CR
13/07/2017	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/06/2017 cpu:0.6084075983349000 - payout from CARE Core Balanced Portfolio		95.82	15,044.95	CR
17/07/2017	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/06/2017 cpu:1.3015700084741000 - payout from CARE Core Balanced Portfolio		83.91	15,128.86	CR
18/07/2017	Deposit	Deposit From Managed Portfolio	IEM US19.1711C PER CDI; 15% W/TAX; EST\$A - payout from CARE Core Balanced Portfolio		5.78	15,134.64	CR
18/07/2017	Withdrawal	Withdrawal To Managed Portfolio	IEM US19.1711C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.04		15,134.60	CR
18/07/2017	Withdrawal	Withdrawal To Managed Portfolio	VAS EST 49.9525C; DRP - Adjustment - payout to CARE Core Balanced Portfolio	12.50		15,122.10	CR

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/07/2017	Deposit	Deposit From Managed Portfolio	VAS EST 49.9525C; DRP - payout from CARE Core Balanced Portfolio		133.87	15,255.97	CR
20/07/2017	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 57.5C PER CDI; 15% W/H TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.37		15,255.60	CR
20/07/2017	Deposit	Deposit From Managed Portfolio	VTS USD 57.5C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		19.26	15,274.86	CR
20/07/2017	Deposit	Deposit From Managed Portfolio	VEU USD 54.1C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		44.70	15,319.56	CR
20/07/2017	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 54.1C PER CDI; 15% W/H TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.85		15,318.71	CR
31/07/2017	Income	Interest Credited	Interest Credited Jul 2017		13.31	15,332.02	CR
31/07/2017	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited Jul 2017 - payout to CARE Core Balanced Portfolio	0.01		15,332.01	CR
03/08/2017	Withdrawal	Withdrawal To Managed Portfolio	IRU EST USD60.9105C PER CDI; 15% W/TAX - Adjustment - payout to CARE Core Balanced Portfolio	0.25		15,331.76	CR
03/08/2017	Deposit	Deposit From Managed Portfolio	IRU EST USD60.9105C PER CDI; 15% W/TAX - payout from CARE Core Balanced Portfolio		4.78	15,336.54	CR
04/08/2017	Expense	Licensee Fee	Licensee Fee Jul 2017 - GPS Wealth Ltd	6.13		15,330.41	CR
04/08/2017	Expense	Investment Management Fee	Investment Management Fee Jul 2017 - CARE Core Balanced Portfolio	15.80		15,314.61	CR
04/08/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2017 - Hub24	62.46		15,252.15	CR
04/08/2017	Expense	Adviser Fee	Adviser Fee Jul 2017	168.17		15,083.98	CR
09/08/2017	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/07/2017 cpu:0.2200000095732000 - payout from CARE Core Balanced Portfolio		34.65	15,118.63	CR
31/08/2017	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited Aug 2017 - payout to CARE Core Balanced Portfolio	0.01		15,118.62	CR

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
31/08/2017	Income	Interest Credited	Interest Credited Aug 2017		13.32	15,131.94	CR
07/09/2017	Expense	Adviser Fee	Adviser Fee Aug 2017	168.17		14,963.77	CR
07/09/2017	Expense	Investment Management Fee	Investment Management Fee Aug 2017 - CARE Core Balanced Portfolio	15.74		14,948.03	CR
07/09/2017	Expense	Licensee Fee	Licensee Fee Aug 2017 - GPS Wealth Ltd	6.44		14,941.59	CR
07/09/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2017 - Hub24	63.03		14,878.56	CR
08/09/2017	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/08/2017 cpu: 0.1330000006190010000 - payout from CARE Core Balanced Portfolio		20.95	14,899.51	CR
29/09/2017	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited Sep 2017 - payout to CARE Core Balanced Portfolio	0.01		14,899.50	CR
29/09/2017	Income	Interest Credited	Interest Credited Sep 2017		12.34	14,911.84	CR
04/10/2017	Expense	Investment Management Fee	Investment Management Fee Sep 2017 - CARE Core Balanced Portfolio	15.31		14,896.53	CR
04/10/2017	Expense	Adviser Fee	Adviser Fee Sep 2017	162.75		14,733.78	CR
04/10/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2017 - Hub24	61.11		14,672.67	CR
04/10/2017	Expense	Licensee Fee	Licensee Fee Sep 2017 - GPS Wealth Ltd	6.29		14,666.38	CR
10/10/2017	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/09/2017 cpu:0.4799997870169000 - payout from CARE Core Balanced Portfolio		75.59	14,741.97	CR
12/10/2017	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution Ex 30/09/2017 cpu:0.928600012371634 - payout from CARE Core Balanced Portfolio		59.86	14,801.83	CR
17/10/2017	Deposit	Deposit From Managed Portfolio	VAS EST 111.0713C; DRP - payout from CARE Core Balanced Portfolio		297.67	15,099.50	CR
17/10/2017	Withdrawal	Withdrawal To Managed Portfolio	VAS EST 111.0713C; DRP - Adjustment - payout to CARE Core Balanced Portfolio	27.31		15,072.19	CR

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
18/10/2017	Deposit	Deposit From Managed Portfolio	VEU USD 29.8C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		23.91	15,096.10	CR
20/10/2017	Deposit	Deposit From Managed Portfolio	VTS USD 55.3C PER CDI; 15% W/H TAX; EST \$A - Adjustment - payout from CARE Core Balanced Portfolio		0.26	15,096.36	CR
20/10/2017	Deposit	Deposit From Managed Portfolio	VTS USD 55.3C PER CDI; 15% W/H TAX; EST \$A - payout from CARE Core Balanced Portfolio		17.56	15,113.92	CR
24/10/2017	Deposit	Deposit From Managed Portfolio	IRU US 34.8518C PER CDI; 15% W/TAX; EST\$A - payout from CARE Core Balanced Portfolio		2.60	15,116.52	CR
24/10/2017	Deposit	Deposit From Managed Portfolio	IRU US 34.8518C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout from CARE Core Balanced Portfolio		0.03	15,116.55	CR
31/10/2017	Income	Interest Credited	Interest Credited Oct 2017		13.60	15,130.15	CR
31/10/2017	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited Oct 2017 - payout to CARE Core Balanced Portfolio	0.01		15,130.14	CR
03/11/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2017 - Hub24	63.31		15,066.83	CR
03/11/2017	Expense	Adviser Fee	Adviser Fee Oct 2017	168.17		14,898.66	CR
03/11/2017	Expense	Investment Management Fee	Investment Management Fee Oct 2017 - CARE Core Balanced Portfolio	16.09		14,882.57	CR
03/11/2017	Expense	Licensee Fee	Licensee Fee Oct 2017 - GPS Wealth Ltd	6.58		14,875.99	CR
07/11/2017	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/10/2017 cpu:0.2999999976678000 - payout from CARE Core Balanced Portfolio		47.25	14,923.24	CR
30/11/2017	Income	Interest Credited	Interest Credited Nov 2017		12.73	14,935.97	CR
30/11/2017	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited Nov 2017 - payout to CARE Core Balanced Portfolio	0.01		14,935.96	CR
05/12/2017	Expense	Adviser Fee	Adviser Fee Nov 2017	162.75		14,773.21	CR
05/12/2017	Expense	Investment Management Fee	Investment Management Fee Nov 2017 - CARE Core Balanced Portfolio	15.83		14,757.38	CR

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
05/12/2017	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2017 - Hub24	61.12		14,696.26	CR
05/12/2017	Expense	Licensee Fee	Licensee Fee Nov 2017 - GPS Wealth Ltd	6.29		14,689.97	CR
07/12/2017	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/11/2017 cpu:0.1599999921912000 - payout from CARE Core Balanced Portfolio		25.20	14,715.17	CR
29/12/2017	Income	Interest Credited	Interest Credited Dec 2017		12.19	14,727.36	CR
29/12/2017	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited Dec 2017 - payout to CARE Core Balanced Portfolio	0.01		14,727.35	CR
04/01/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2017 - Hub24	63.01		14,664.34	CR
04/01/2018	Expense	Adviser Fee	Adviser Fee Dec 2017	168.17		14,496.17	CR
04/01/2018	Expense	Investment Management Fee	Investment Management Fee Dec 2017 - CARE Core Balanced Portfolio	16.49		14,479.68	CR
04/01/2018	Expense	Licensee Fee	Licensee Fee Dec 2017 - GPS Wealth Ltd	6.42		14,473.26	CR
10/01/2018	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/12/2017 cpu:0.4456000044027000 - payout from CARE Core Balanced Portfolio		70.18	14,543.44	CR
11/01/2018	Withdrawal	Withdrawal To Managed Portfolio	DJRE EST 22.2032C; DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.75		14,542.69	CR
11/01/2018	Deposit	Deposit From Managed Portfolio	DJRE EST 22.2032C; DRP - payout from CARE Core Balanced Portfolio		11.77	14,554.46	CR
15/01/2018	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution ex 31/12/2017 cpu 0.804989997920528 - payout from CARE Core Balanced Portfolio		51.89	14,606.35	CR
17/01/2018	Withdrawal	Withdrawal To Managed Portfolio	SMLL EST 4.084374C; DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.29		14,606.06	CR
17/01/2018	Deposit	Deposit From Managed Portfolio	SMLL EST 4.084374C; DRP - payout from CARE Core Balanced Portfolio		17.03	14,623.09	CR

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
17/01/2018	Deposit	Deposit From Managed Portfolio	VAS EST 68.0989C; DRP - payout from CARE Core Balanced Portfolio		182.51	14,805.60	CR
19/01/2018	Withdrawal	Withdrawal To Managed Portfolio	IEM US69.6547C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.75		14,804.85	CR
19/01/2018	Deposit	Deposit From Managed Portfolio	IEM US69.6547C PER CDI; 15% W/TAX; EST\$A - payout from CARE Core Balanced Portfolio		20.87	14,825.72	CR
23/01/2018	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 67.3C PER CDI;15% W/H TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.90		14,824.82	CR
23/01/2018	Deposit	Deposit From Managed Portfolio	IRU US57.93C PER CDI; 15% W/TAX; EST\$A - payout from CARE Core Balanced Portfolio		4.50	14,829.32	CR
23/01/2018	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 46.29C PER CDI; 15% W/H TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	1.53		14,827.79	CR
23/01/2018	Withdrawal	Withdrawal To Managed Portfolio	IRU US57.93C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.20		14,827.59	CR
23/01/2018	Deposit	Deposit From Managed Portfolio	VEU USD 46.29C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		37.97	14,865.56	CR
23/01/2018	Deposit	Deposit From Managed Portfolio	VTS USD 67.3C PER CDI;15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		22.38	14,887.94	CR
31/01/2018	Deposit	Capital Movement	Cash Deposit - BPAY 240152130003 Capital Movement		12,000.00	26,887.94	CR
31/01/2018	Income	Interest Credited	Interest Credited Jan 2018		13.65	26,901.59	CR
31/01/2018	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited Jan 2018 - payout to CARE Core Balanced Portfolio	0.01		26,901.58	CR
02/02/2018	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Balanced Portfolio	11,000.00		15,901.58	CR
05/02/2018	Withdrawal	Trade Movement	Buy 62787 FBR	10,842.67		5,058.91	CR
06/02/2018	Withdrawal	Trade Movement	Buy 938 FBR	158.51		4,900.40	CR
06/02/2018	Expense	Adviser Fee	Adviser Fee Jan 2018	168.17		4,732.23	CR

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
06/02/2018	Expense	Investment Management Fee	Investment Management Fee Jan 2018 - CARE Core Balanced Portfolio	16.57		4,715.66	CR
06/02/2018	Expense	Licensee Fee	Licensee Fee Jan 2018 - GPS Wealth Ltd	6.48		4,709.18	CR
06/02/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2018 - Hub24	63.12		4,646.06	CR
09/02/2018	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution ex 31/01/2018 cpu 0.216999994381606 - payout from CARE Core Balanced Portfolio		34.17	4,680.23	CR
28/02/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Feb 2018 - payout from CARE Core Balanced Portfolio		1.15	4,681.38	CR
28/02/2018	Income	Interest Credited	Interest Credited Feb 2018		5.69	4,687.07	CR
04/03/2018	Expense	Investment Management Fee	Investment Management Fee Feb 2018 - CARE Core Balanced Portfolio	17.14		4,669.93	CR
04/03/2018	Expense	Licensee Fee	Licensee Fee Feb 2018 - GPS Wealth Ltd	6.33		4,663.60	CR
04/03/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2018 - Hub24	57.89		4,605.71	CR
04/03/2018	Expense	Adviser Fee	Adviser Fee Feb 2018	151.89		4,453.82	CR
13/03/2018	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 28/02/2018 cpu:0.1199999922437000 - payout from CARE Core Balanced Portfolio		22.00	4,475.82	CR
29/03/2018	Income	Interest Credited	Interest Credited Mar 2018		3.52	4,479.34	CR
29/03/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Mar 2018 - payout from CARE Core Balanced Portfolio		0.62	4,479.96	CR
05/04/2018	Expense	Investment Management Fee	Investment Management Fee Mar 2018 - CARE Core Balanced Portfolio	19.13		4,460.83	CR
05/04/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2018 - Hub24	63.97		4,396.86	CR
05/04/2018	Expense	Adviser Fee	Adviser Fee Mar 2018	168.17		4,228.69	CR
05/04/2018	Expense	Licensee Fee	Licensee Fee Mar 2018 - GPS Wealth Ltd	6.94		4,221.75	CR

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
11/04/2018	Deposit	Deposit From Managed Portfolio	HOW0052AU Distribution ex 31/03/2018 cpy 0.8150600104107960 - payout from CARE Core Balanced Portfolio		61.65	4,283.40	CR
13/04/2018	Deposit	Deposit From Managed Portfolio	OMF0009AU div ex 31/03/2018 cpu 0.4199999923840270 - payout from CARE Core Balanced Portfolio		77.02	4,360.42	CR
18/04/2018	Deposit	Deposit From Managed Portfolio	VAS EST 66.5256C; DRP NIL DISCOUNT - payout from CARE Core Balanced Portfolio		208.89	4,569.31	CR
23/04/2018	Withdrawal	Withdrawal To Managed Portfolio	VTS US 56.61C PER CDI; 15% W/H TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.31		4,569.00	CR
23/04/2018	Withdrawal	Withdrawal To Managed Portfolio	IRU US36.2366C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.02		4,568.98	CR
23/04/2018	Deposit	Deposit From Managed Portfolio	IRU US36.2366C PER CDI; 15% W/TAX; EST\$A - payout from CARE Core Balanced Portfolio		3.17	4,572.15	CR
23/04/2018	Deposit	Deposit From Managed Portfolio	VTS US 56.61C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		21.86	4,594.01	CR
26/04/2018	Deposit	Deposit From Managed Portfolio	VEU USD 15.63C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		14.61	4,608.62	CR
30/04/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Apr 2018 - payout from CARE Core Balanced Portfolio		0.87	4,609.49	CR
30/04/2018	Income	Interest Credited	Interest Credited Apr 2018		3.83	4,613.32	CR
04/05/2018	Expense	Adviser Fee	Adviser Fee Apr 2018	162.75		4,450.57	CR
04/05/2018	Expense	Licensee Fee	Licensee Fee Apr 2018 - GPS Wealth Ltd	6.80		4,443.77	CR
04/05/2018	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2018 - Hub24	62.06		4,381.71	CR
04/05/2018	Expense	Investment Management Fee	Investment Management Fee Apr 2018 - CARE Core Balanced Portfolio	18.41		4,363.30	CR

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Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
09/05/2018	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 30/04/2018 cpu:0.2300000004440000 - payout from CARE Core Balanced Portfolio		42.18	4,405.48	CR
31/05/2018	Income	Interest Credited	Interest Credited May 2018		3.73	4,409.21	CR
31/05/2018	Deposit	Deposit From Managed Portfolio	Interest Credited May 2018 - payout from CARE Core Balanced Portfolio		0.85	4,410.06	CR
05/06/2018	Expense	Adviser Fee	Adviser Fee May 2018	168.17		4,241.89	CR
05/06/2018	Expense	Portfolio Service Fees	Portfolio Service Fees May 2018 - Hub24	64.66		4,177.23	CR
05/06/2018	Expense	Investment Management Fee	Investment Management Fee May 2018 - CARE Core Balanced Portfolio	19.42		4,157.81	CR
05/06/2018	Expense	Licensee Fee	Licensee Fee May 2018 - GPS Wealth Ltd	7.30		4,150.51	CR
12/06/2018	Deposit	Capital Movement	Cash Deposit - BPAY 240152130003 Capital Movement		5,000.00	9,150.51	CR
15/06/2018	Deposit	Deposit From Managed Portfolio	OMF0009AU Distribution Ex 31/05/2018 cpu:0.219999984420000 - payout from CARE Core Balanced Portfolio		40.34	9,190.85	CR
29/06/2018	Deposit	Deposit From Managed Portfolio	Interest Credited Jun 2018 - payout from CARE Core Balanced Portfolio		0.99	9,191.84	CR
29/06/2018	Income	Interest Credited	Interest Credited Jun 2018		5.60	9,197.44	CR
30/06/2018	Closing Balance	Closing Balance	Closing Balance			9,197.44	CR
Total				25,052.08	19,191.31		

Notes :

This report is not a bank statement but represents the cash transactions that affect your holdings.

Fee transactions for a month are normally deducted just after the end of that month.

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KAV PARTNERS

Investment Summary Report

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	S & P VELDEN SUPERANNUATION FUND
Year	2018

Investment	Date	Opening balance		Ref	Purchase Cost	Date	Capital Gains/Losses			Closing balance		Price @ 30/06/18	Market Value	Change in MV
		Unit	Cost				Discounted	Other	Loss	Unit	Cost			
I. Care Portfolio Investment	30-Jun-16	1.00	70,881.51									1.00	103,085.52	
				E-2	(4.55)	22-Mar-18	69.52							
	02-Feb-18				11,000.00	13-Jun-18		25.15						
	05-Feb-18			E-3	10,842.67	13-Jun-18	436.53							
	06-Feb-18				158.51									
		1.00	70,881.51	-	21,996.63		506.05	25.15	-	-	-	1.00	103,085.52	9,676.18
II. 5oz Gold	30-Jun-16	5.00	8,077.80				-	-	-	5.00	8,077.80	1,690.50	8,452.50	374.70
		5.00	8,077.80	-	-	-	-	-	-	5.00	8,077.80	1,690.50	8,452.50	374.70
TOTAL						-	506.05	25.15	-				111,538.02	10,050.88

CG from distribution	171.18	29.32	O-1		Change in MV of MEMPHIS	8,516.82	F-1
Total	677.23	54.47			Change in MV - Douglasville	76,860.34	F-5
Total Gross gains	451.49	54.47			Total change in MV	95,428.05	
Taxable CG		505.96					



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Nov 2017 - CARE Core Balanced Portfolio		Investment Management Fee	5/12/2017	15.83	1.44	0.00	0.00
Licensee Fee Dec 2017 - GPS Wealth Ltd		Licensee Fee	4/01/2018	6.42	0.58	0.00	0.00
Portfolio Service Fees Dec 2017 - Hub24		Portfolio Service Fees	4/01/2018	63.01	5.73	0.00	0.00
Adviser Fee Dec 2017		Adviser Fee	4/01/2018	168.17	15.29	0.00	0.00
Investment Management Fee Dec 2017 - CARE Core Balanced Portfolio		Investment Management Fee	4/01/2018	16.49	1.50	0.00	0.00
Licensee Fee Jan 2018 - GPS Wealth Ltd		Licensee Fee	6/02/2018	6.48	0.59	0.00	0.00
Portfolio Service Fees Jan 2018 - Hub24		Portfolio Service Fees	6/02/2018	63.12	5.74	0.00	0.00
Adviser Fee Jan 2018		Adviser Fee	6/02/2018	168.17	15.29	0.00	0.00
Investment Management Fee Jan 2018 - CARE Core Balanced Portfolio		Investment Management Fee	6/02/2018	16.57	1.51	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	7/02/2018	1.50	0.14	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	8/02/2018	3.05	0.28	0.00	0.00
Licensee Fee Feb 2018 - GPS Wealth Ltd		Licensee Fee	4/03/2018	6.33	0.58	0.00	0.00
Portfolio Service Fees Feb 2018 - Hub24		Portfolio Service Fees	4/03/2018	57.89	5.26	0.00	0.00
Adviser Fee Feb 2018		Adviser Fee	4/03/2018	151.89	13.81	0.00	0.00
Investment Management Fee Feb 2018 - CARE Core Balanced Portfolio		Investment Management Fee	4/03/2018	17.14	1.56	0.00	0.00
Licensee Fee Mar 2018 - GPS Wealth Ltd		Licensee Fee	5/04/2018	6.94	0.63	0.00	0.00
Portfolio Service Fees Mar 2018 - Hub24		Portfolio Service Fees	5/04/2018	63.97	5.82	0.00	0.00
Adviser Fee Mar 2018		Adviser Fee	5/04/2018	168.17	15.29	0.00	0.00
Investment Management Fee Mar 2018 - CARE Core Balanced Portfolio		Investment Management Fee	5/04/2018	19.13	1.74	0.00	0.00
Licensee Fee Apr 2018 - GPS Wealth Ltd		Licensee Fee	4/05/2018	6.80	0.62	0.00	0.00
Portfolio Service Fees Apr 2018 - Hub24		Portfolio Service Fees	4/05/2018	62.06	5.64	0.00	0.00
Adviser Fee Apr 2018		Adviser Fee	4/05/2018	162.75	14.80	0.00	0.00
Investment Management Fee Apr 2018 - CARE Core Balanced Portfolio		Investment Management Fee	4/05/2018	18.41	1.67	0.00	0.00

This fee not paid via cash account

4.55



Cash Transactions Report

From 01/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Transactions

Date	Transaction Type	Transaction Sub-type	Transaction Details	Debit (\$)	Credit (\$)	Balance Amount (\$)	
17/01/2018	Deposit	Deposit From Managed Portfolio	VAS EST 68.0989C; DRP - payout from CARE Core Balanced Portfolio		182.51	14,805.60	CR
19/01/2018	Withdrawal	Withdrawal To Managed Portfolio	IEM US69.6547C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.75		14,804.85	CR
19/01/2018	Deposit	Deposit From Managed Portfolio	IEM US69.6547C PER CDI; 15% W/TAX; EST\$A - payout from CARE Core Balanced Portfolio		20.87	14,825.72	CR
23/01/2018	Withdrawal	Withdrawal To Managed Portfolio	VTS USD 67.3C PER CDI;15% W/H TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.90		14,824.82	CR
23/01/2018	Deposit	Deposit From Managed Portfolio	IRU US57.93C PER CDI; 15% W/TAX; EST\$A - payout from CARE Core Balanced Portfolio		4.50	14,829.32	CR
23/01/2018	Withdrawal	Withdrawal To Managed Portfolio	VEU USD 46.29C PER CDI; 15% W/H TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	1.53		14,827.79	CR
23/01/2018	Withdrawal	Withdrawal To Managed Portfolio	IRU US57.93C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.20		14,827.59	CR
23/01/2018	Deposit	Deposit From Managed Portfolio	VEU USD 46.29C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		37.97	14,865.56	CR
23/01/2018	Deposit	Deposit From Managed Portfolio	VTS USD 67.3C PER CDI;15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio		22.38	14,887.94	CR
31/01/2018	Deposit	Capital Movement	Cash Deposit - BPAY 240152130003 Capital Movement		12,000.00	26,887.94	CR
31/01/2018	Income	Interest Credited	Interest Credited Jan 2018		13.65	26,901.59	CR
31/01/2018	Withdrawal	Withdrawal To Managed Portfolio	Interest Credited Jan 2018 - payout to CARE Core Balanced Portfolio	0.01		26,901.58	CR
02/02/2018	Withdrawal	Withdrawal To Managed Portfolio	Buy CARE Core Balanced Portfolio	11,000.00		15,901.58	CR
05/02/2018	Withdrawal	Trade Movement	Buy 62787 FBR	10,842.67		5,058.91	CR
06/02/2018	Withdrawal	Trade Movement	Buy 938 FBR	158.51		4,900.40	CR
06/02/2018	Expense	Adviser Fee	Adviser Fee Jan 2018	168.17		4,732.23	CR

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Realised Gains/Losses (Schedule 5 – Part 1)

Security Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (\$)	Losses (\$)
Equity (Long)											
IEM - ISHS MSCI EMG MKTETF CDI 1:1											
22/03/2018	10/06/2016	4.000000	254.97	185.45	0.00	185.45	69.52	0.00	0.00	69.52	0.00
		4.000000	254.97	185.45	0.00	185.45	69.52	0.00	0.00	69.52	0.00
IRU - ISHS RUSSELL 2000ETF CDI 1:1											
13/06/2018	02/02/2018	1.000000	220.87	195.72	0.00	195.72	0.00	0.00	25.15	25.15	0.00
13/06/2018	10/06/2016	7.000000	1,546.06	1,109.53	0.00	1,109.53	436.53	0.00	0.00	436.53	0.00
		8.000000	1,766.93	1,305.25	0.00	1,305.25	436.53	0.00	25.15	461.68	0.00
Total			2,021.90				506.05	0.00	25.15	531.20	0.00

Important Note - This report forms Part 1 of Schedule 5 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation to the asset's cost base applies after that date).

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. Conditional subtotals are shown under the Discount, Indexed and Other methods so that the sum of these subtotals matches the total Gain subtotal - this facilitates a reconciliation at financial year end with the Summary of Capital Gains report.

Note 6: Some tax deferred and return of capital components of distributions shown as non-assessable income in Schedule 10.3 may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.



Valuation Detailed

As at 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Valuation Detailed – detailed value of each underlying Security within an Asset Type

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2018 -----		Cost Base	Estimated Gain/Loss
				(\$)	(%)		
CARE Core Balanced Portfolio							
DJRE	SPDR DJ GLOBAL REIT ETF UNITS	69.000000	21.080000	1,454.52	1.41%	1,485.85	(31.33)
HOW0052AU	Kapstream Absolute Return Income Fund	7,564.384700	1.219500	9,224.77	8.95%	9,228.66	(3.90)
IEM	ISHS MSCI EMG MKTETF CDI 1:1	23.000000	58.540000	1,346.42	1.31%	1,066.30	280.12
IJR	ISHARES SMALL-CAP CDI 1:1	14.000000	114.270000	1,599.78	1.55%	1,586.67	13.11
OMF0009AU	Realm High Income Fund - Wholesale Class	18,337.033500	1.064400	19,517.94	18.93%	19,334.82	183.12
SMLL	BETASMALLCOMPANIES TMF UNITS	488.000000	3.500000	1,708.00	1.66%	1,503.24	204.76
VAS	VNGD AUS SHARES ETF UNITS	314.000000	79.760000	25,044.64	24.30%	21,724.85	3,319.79
VEU	VNGD ALL-WORLD EX-US CDI 1:1	86.000000	70.030000	6,022.58	5.84%	5,284.90	737.68
VTS	VNGD US TOTAL MARKET CDI 1:1	35.000000	190.500000	6,667.50	6.47%	5,296.37	1,371.13
WXHG	SPDR WORLD EX OZ HDG ETF UNITS	170.000000	22.110000	3,758.70	3.65%	3,117.03	641.67
CASH	CASH	1,404.410000	1.000000	1,404.41	1.36%		
				77,749.26	75.42%		6,716.15
Australian Listed Securities							
FBR	FASTBRICK ROBOTICS ORDINARY	140,757.000000	0.180000	25,336.26	24.58%	20,717.88	4,618.38
				25,336.26	24.58%		4,618.38
Total				103,085.52	100.00%		11,334.53

Cash

Cash Account - cleared funds	(Note 1)	9,197.44
Cash Account - uncleared funds		0.00
Pending cash settlement	(Note 2)	0.00

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Report executed:18/04/2019 2:53:33 PM



Valuation Detailed

As at 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Cash Reserved	0.00
Total Portfolio Value	112,282.96

Note:

1. Cash Account - cleared funds includes the minimum cash balance requirement of your account.
2. Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.
3. Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.
4. Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.
5. Current tax parcel allocation method is MIN
6. The Cost Base column displays the aggregate cost base for capital gains purposes. This number is generally close to the acquisition costs of the units/shares in the holding but it has been calculated using the specific rules required for the determination of the cost base, including rules regarding the allocation of sales to parcels of securities.
7. The estimated Gain/Loss amounts for gains of a capital nature are gross amounts excluding any CGT discount. Losses are shown as negative. Gain/Loss amounts = Market Value less Apportioned Cost Base. For ASX listed securities, the Cost Base is then proportionately allocated across the different asset types (Managed Portfolio, Securities Portfolio, Locked Securities) for the purposes of calculating the estimated Gain/Loss amounts.
8. The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

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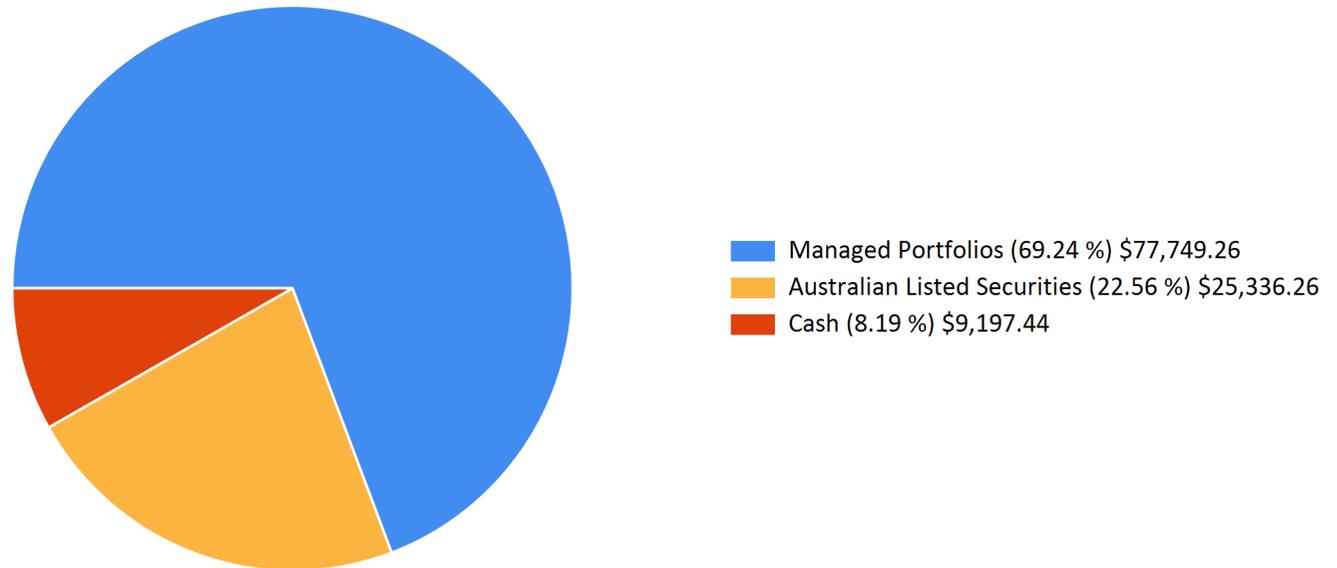
Valuation Detailed

As at 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Market Value by Asset Type



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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
DJRE - SPDR DJ GLOBAL REIT ETF UNITS											
	10/06/2016	1.000000	21.08	22.17	0.00	22.17	0.00	0.00	0.00	0.00	(1.09)
	10/06/2016	52.000000	1,096.16	1,152.88	0.00	1,152.88	0.00	0.00	0.00	0.00	(56.72)
	02/02/2018	14.000000	295.12	271.95	0.00	271.95	0.00	0.00	23.17	23.17	0.00
	02/02/2018	2.000000	42.16	38.85	0.00	38.85	0.00	0.00	3.31	3.31	0.00
		69.000000	1,454.52	1,485.85	0.00	1,485.85	0.00	0.00	26.48	26.48	(57.81)
FBR - FASTBRICK ROBOTICS ORDINARY											
	03/11/2016	77,032.000000	13,865.76	9,716.70	0.00	9,716.70	4,149.06	0.00	0.00	4,149.06	0.00
	01/02/2018	62,787.000000	11,301.66	10,842.67	0.00	10,842.67	0.00	0.00	458.99	458.99	0.00
	02/02/2018	938.000000	168.84	158.51	0.00	158.51	0.00	0.00	10.33	10.33	0.00
		140,757.000000	25,336.26	20,717.88	0.00	20,717.88	4,149.06	0.00	469.32	4,618.38	0.00
IEM - ISHS MSCI EMG MKTETF CDI 1:1											
	10/06/2016	2.000000	117.08	92.72	0.00	92.72	24.36	0.00	0.00	24.36	0.00
	10/06/2016	21.000000	1,229.34	973.58	0.00	973.58	255.76	0.00	0.00	255.76	0.00
		23.000000	1,346.42	1,066.30	0.00	1,066.30	280.12	0.00	0.00	280.12	0.00
IJR - ISHARES SMALL-CAP CDI 1:1											
	13/06/2018	14.000000	1,599.78	1,586.67	0.00	1,586.67	0.00	0.00	13.11	13.11	0.00
		14.000000	1,599.78	1,586.67	0.00	1,586.67	0.00	0.00	13.11	13.11	0.00
SMLL - BETASMALLCOMPANIES TMF UNITS											
	11/04/2017	417.000000	1,459.50	1,264.42	0.00	1,264.42	195.08	0.00	0.00	195.08	0.00
	02/02/2018	68.000000	238.00	228.73	0.00	228.73	0.00	0.00	9.27	9.27	0.00
	02/02/2018	3.000000	10.50	10.09	0.00	10.09	0.00	0.00	0.41	0.41	0.00
		488.000000	1,708.00	1,503.24	0.00	1,503.24	195.08	0.00	9.68	204.76	0.00



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
VAS - VNGD AUS SHARES ETF UNITS											
	10/06/2016	261.000000	20,817.36	17,664.61	0.00	17,664.61	3,152.75	0.00	0.00	3,152.75	0.00
	10/06/2016	7.000000	558.32	473.76	0.00	473.76	84.56	0.00	0.00	84.56	0.00
	02/02/2018	3.000000	239.28	233.89	0.00	233.89	0.00	0.00	5.39	5.39	0.00
	02/02/2018	43.000000	3,429.68	3,352.59	0.00	3,352.59	0.00	0.00	77.09	77.09	0.00
		314.000000	25,044.64	21,724.85	0.00	21,724.85	3,237.31	0.00	82.48	3,319.79	0.00
VEU - VNGD ALL-WORLD EX-US CDI 1:1											
	10/06/2016	73.000000	5,112.19	4,359.98	0.00	4,359.98	752.21	0.00	0.00	752.21	0.00
	10/06/2016	1.000000	70.03	59.73	0.00	59.73	10.30	0.00	0.00	10.30	0.00
	02/02/2018	12.000000	840.36	865.19	0.00	865.19	0.00	0.00	0.00	0.00	(24.83)
		86.000000	6,022.58	5,284.90	0.00	5,284.90	762.51	0.00	0.00	762.51	(24.83)
VTS - VNGD US TOTAL MARKET CDI 1:1											
	10/06/2016	30.000000	5,715.00	4,395.33	0.00	4,395.33	1,319.67	0.00	0.00	1,319.67	0.00
	02/02/2018	4.000000	762.00	720.83	0.00	720.83	0.00	0.00	41.17	41.17	0.00
	02/02/2018	1.000000	190.50	180.21	0.00	180.21	0.00	0.00	10.29	10.29	0.00
		35.000000	6,667.50	5,296.37	0.00	5,296.37	1,319.67	0.00	51.46	1,371.13	0.00
WXHG - SPDR WORLD EX OZ HDG ETF UNITS											
	10/06/2016	167.000000	3,692.37	3,062.02	0.00	3,062.02	630.35	0.00	0.00	630.35	0.00
	10/06/2016	3.000000	66.33	55.01	0.00	55.01	11.32	0.00	0.00	11.32	0.00
		170.000000	3,758.70	3,117.03	0.00	3,117.03	641.67	0.00	0.00	641.67	0.00
Managed Fund (Long)											
HOW052AU - Kapstream Absolute Return Income Fund											
	14/06/2016	4,688.864300	5,718.07	5,713.85	0.00	5,713.85	4.22	0.00	0.00	4.22	0.00
	28/09/2016	1,075.317800	1,311.35	1,319.63	0.00	1,319.63	0.00	0.00	0.00	0.00	(8.28)
	12/04/2017	682.414200	832.20	831.59	0.00	831.59	0.61	0.00	0.00	0.61	0.00



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Unrealised Gains/Losses (Schedule 6 – Part 1)

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain Discount Method (Note 3) (\$)	Gross Gain Indexed Method (Note 4) (\$)	Gross Gain Other Method (\$)	Total Gain (Note 5) (\$)	Losses (\$)
HOW0052AU - Kapstream Absolute Return Income Fund											
	05/02/2018	1,117.788400	1,363.14	1,363.59	0.00	1,363.59	0.00	0.00	0.00	0.00	(0.45)
		7,564.384700	9,224.77	9,228.66	0.00	9,228.66	4.83	0.00	0.00	4.83	(8.73)
OMF0009AU - Realm High Income Fund - Wholesale Class											
	14/06/2016	15,748.797600	16,763.02	16,569.29	0.00	16,569.29	193.73	0.00	0.00	193.73	0.00
	05/02/2018	2,588.235900	2,754.92	2,765.53	0.00	2,765.53	0.00	0.00	0.00	0.00	(10.61)
		18,337.033500	19,517.94	19,334.82	0.00	19,334.82	193.73	0.00	0.00	193.73	(10.61)
Total			101,681.11				10,783.98	0.00	652.53	11,436.51	(101.98)

Important Note - This report forms Part 1 of Schedule 6 when used as part of the Annual Tax Statement for Accountholders in the Investment Service.

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation to the asset's cost base applies after that date).

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. Conditional subtotals are shown under the Discount, Indexed and Other methods so that the sum of these subtotals matches the total Gain subtotal - this facilitates a reconciliation at financial year end with the Summary of Capital Gains report.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Unrealised Profits/Losses - non-capital (Schedule 6 – Part 2)

This schedule contains no information and has intentionally been left blank.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.



Historical metal prices

Live Spot Prices

You will find a good indication of current precious metal prices [here](#).

End of Financial Year Metal Prices (AUD per ounce)

Below is a table of the Australian dollar metal prices used by The Perth Mint to value its precious metal assets and liabilities in its Annual Report. Australian investors may find these suitable for valuing their precious metal holdings for tax or other reporting purposes. Investors in countries with other financial year ends can download the historical data below to find the appropriate prices.

Date	PMGOLD (ASX) Gold	Silver	Platinum	Palladium	
30/06/2018	16.95	1690.50	21.67	1143.63	1281.51
30/06/2017	16.12	1615.72	21.42	1199.19	1093.84
30/06/2016	17.74	1773.53	24.65	1341.48	790.92
30/06/2015	15.34	1534.09	20.49	1409.89	873.45
30/06/2014	13.98	1397.62	22.13	1576.44	897.76
30/06/2013	13.54	1353.87	21.55	1568.37	724.54
30/06/2012	15.74	1573.54	27.11	1424.34	573.23
30/06/2011	14.08	1408.20	32.43	1610.86	709.12
30/06/2010	14.58	1457.79	21.82	1798.97	533.90
30/06/2009	11.62	1161.59	17.36	1474.25	311.11
30/06/2008	9.68	967.87	18.45	2152.02	486.91
30/06/2007	7.65	764.53	14.63	1497.41	429.51
30/06/2006	8.09	809.31	14.42	1632.60	426.98
30/06/2005	5.73	572.74	9.28	1160.14	239.69
30/06/2004	5.68	568.03	8.49	1126.30	317.56
30/06/2003	5.19	519.18	6.80	1002.40	268.06
30/06/2002	n/a	562.88	8.58	953.73	565.17
30/06/2001	n/a	533.12	8.54	1089.36	1176.35

HRF SMSF

Tax Year	Date	Ref	Total Cost	Expenses Inc	GST	Expense Details	New Gold oz	New Silver oz	This Value	Running Buy Total*
2017-2018	-	-	\$ -	\$ -	\$ -	\$ -	0	0	\$ -	\$ 127,786.40
(Start NEW TAB each new tax year)										
									\$ -	\$ 127,786.40
			\$ 128,892.50	\$ 1,106.10	\$ 100.56		40	2,200	\$ 127,786.40	* Purchase price
									(Fees were	0.87%)

Closing Stock Value

30/06/2018	From PerthMint Australia's website	G	S	AUD \$/oz	
http://www.perthmint.com.au/historical_metal_prices.aspx		\$ 67,620.00	\$ 47,674.00	Totals	\$ 115,294.00 <- HRF SMSF Eval
				Raw ROI	-10.55%

WESTERN AUSTRALIA

OATHS, AFFIDAVITS AND STATUTORY DECLARATIONS ACT 2005

STATUTORY DECLARATION

I, Cheryl Tesler
Westpac Banking Corp 109 St Georges Tce.
Perth WA 6000
(name, address and occupation of person making declaration)

sincerely declare as follows:-

I have sighted the 5oz gold bar, at Westpac Safety Deposit Vault.

This declaration is true and I know that it is an offence to make a declaration knowing that it is false in a material particular.

This declaration is made under the *Oaths, Affidavits and Statutory Declarations Act 2005*

at Westpac Banking Corporation
(place)

1/4/19
(date)

in the presence of -

[Signature]
(Signature of authorised witness)

SAFE CUSTODY OFFICE
(Name of authorised witness and qualification as such a witness)

by [Signature]
(Signature of person making the declaration)





KAV PARTNERS

SETTLEMENT - 3146 Southbridge Street Memphis USA

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	S & P VELDEN SUPERANNUATION FUND
Year	2018

Description	Settlement Stmt: 11/07/2012 (F2)		Expenses USD	Cost USD	Bank	Ref
Purchases price	59,900.00			59,900.00		F2-F3
(Deposit)		2,000.00			2,000.00	
Settlement Charges to Borrower	1,538.35			(1,538.35)		
City/Town Tax	264.65		(264.65)			
Payments made						
County Taxes		337.48	337.48			
					-	
Net cash		59,365.52			59,365.52	
TOTAL	61,703.00	61,703.00	72.83	58,361.65	61,365.52	

Nearest actual exchange rate as at 30/06/2013

0.9583 **F-20** 60,901.23 (Cost in AUD)

Average rate for year ended as at 30/06/2018

0.7714 **F-24****Opening balance value****88,709.00**

Market value as at 30/06/2018 in USD

75,000.00 **F4**

Market value as at 30/06/2018 in AUD

97,225.82**Movement****8,516.82**

F-2
FW

A. U.S. DEPARTMENT OF HOUSING & URBAN DEVELOPMENT
SETTLEMENT STATEMENT

B. TYPE OF LOAN
 1. FHA 2. FmHA 3. CONV. UNINS. 4. VA 5. CONV. INS.

6. FILE NUMBER JD129087 **7. LOAN NUMBER**

8. MORTGAGE INS CASE NUMBER

C. NOTE: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "POC" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. NAME AND ADDRESS OF BORROWER
S & P Velden Super PTY LTD as Trustee for S & P Velden Superannuation Fund
33 Brockland Bt
Beckenham, 6107, Western Australia

E. NAME AND ADDRESS OF SELLER
HomeBuyers Express, LLC
6645 Murray #201
Memphis, TN 38119

F. NAME AND ADDRESS OF LENDER
CASH

G. PROPERTY LOCATION
5146 Southbridge St.
Memphis, TN 38118
Shelby County, Tennessee

H. SETTLEMENT AGENT 28-0086501
CloseTRAK, LLC

I. SETTLEMENT DATE
July 11, 2012

PLACE OF SETTLEMENT
8046 N. Ebrother Blvd., Suite 103
Bartlett, TN 38133

J. SUMMARY OF BORROWER'S TRANSACTION		K. SUMMARY OF SELLER'S TRANSACTION	
100. GROSS AMOUNT DUE FROM BORROWER:		400. GROSS AMOUNT DUE TO SELLER:	
101. Contract Sales Price	59,800.00	401. Contract Sales Price	
102. Personal Property		402. Personal Property	
103. Settlement Charges to Borrower (Line 1400)	1,538.35	403.	
104.		404.	
105.		405.	
<i>Adjustments For Items Paid By Seller in advance</i>		<i>Adjustments For Items Paid By Seller in advance</i>	
106. City/Town Taxes 07/11/12 to 01/01/13	284.65	406. City/Town Taxes	to
107. County Taxes		407. County Taxes	to
108. Assessments		408. Assessments	to
109.		409.	
110.		410.	
111.		411.	
112.		412.	
120. GROSS AMOUNT DUE FROM BORROWER	61,703.00	420. GROSS AMOUNT DUE TO SELLER	
200. AMOUNTS PAID BY OR IN BEHALF OF BORROWER:		500. REDUCTIONS IN AMOUNT DUE TO SELLER:	
201. Deposit of earnest money	2,000.00	501. Excess Deposit (See Instructions)	
202. Principal Amount of New Loan(s)		502. Settlement Charges to Seller (Line 1400)	
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504.	
205.		505.	
206.		506.	
207.		507.	
208.		508.	
209.		509.	
<i>Adjustments For Items Unpaid By Seller</i>		<i>Adjustments For Items Unpaid By Seller</i>	
210. City/Town Taxes		610. City/Town Taxes	to
211. County Taxes 01/01/12 to 07/11/12	377.48	611. County Taxes	to
212. Assessments		612. Assessments	to
213.		613.	
214.		614.	
215.		615.	
216.		616.	
217.		617.	
218.		618.	
219.		619.	
220. TOTAL PAID BY/FOR BORROWER	2,377.48	620. TOTAL REDUCT. AMT DUE SELLER	
300. CASH AT SETTLEMENT FROM/TO BORROWER:		600. CASH AT SETTLEMENT TO/FROM SELLER:	
301. Gross Amount Due From Borrower (Line 120)	61,703.00	601. Gross Amount Due To Seller (Line 420)	
302. Less Amount Paid By/For Borrower (Line 220)	(2,377.48)	602. Less Reductions Due Seller (Line 620)	
303. CASH (X FROM) (TO) BORROWER	59,325.52	603. CASH (X TO) (FROM) SELLER	

Memphis
Settlement
Doc

L. SETTLEMENT CHARGES				Paid From Borrowers Funds at Settlement	Paid From Sellers Funds at Settlement
700. TOTAL COMMISSION Based on Price	\$	@	%		
<i>Division of Commission (line 700) as follows:</i>					
701. \$		to			
702. \$		to			
703. Commission Paid at Settlement					
704.		to			
800. ITEMS PAYABLE IN CONNECTION WITH LOAN					
801. Loan Origination Fee	%	to			
802. Loan Discount	%	to			
803.		to			
804.		to			
805.		to			
806.		to			
807.		to			
808.					
809.					
810.					
811.					
900. ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE					
901. Interest From	to	@ \$	/day (days %)		
902.		months			
903. Hazard Insurance Premium	1.0 years		National Real Estate Insurance Group, LLC	411.60	
904.					
905.					
1000. RESERVES DEPOSITED WITH LENDER					
1001. Hazard Insurance		@ \$	per		
1002. Mortgage Insurance		@ \$	per		
1003. City/Town Taxes		@ \$	per		
1004. County Taxes		@ \$	per		
1005. Assessments		@ \$	per		
1006.		@ \$	per		
1007.		@ \$	per		
1008. Aggregate Adjustment		@ \$	per		
1100. TITLE CHARGES					
1101. Settlement or Closing Fee	to	CloseTRAK, LLC		250.00	
1102. Abstract of Title Search	to				
1103. Title Examination	to				
1104. Title Insurance Binder	to			250.00	
1105. Document Preparation	to	CloseTRAK, LLC			
1106. Notary Fees	to			50.00	
1107. CPL Fee	to	Missouri Valley Title			
<i>(includes above item numbers)</i>					
1108. Title Insurance/Exam	to	Missouri Valley Title Insurance Company		322.12	
<i>(includes above item numbers)</i>					
1109. Lender's Coverage	\$				
1110. Owner's Coverage	\$	59,900.00		322.12	
1111.					
1112.					
1113.					
1200. GOVERNMENT RECORDING AND TRANSFER CHARGES					
1201. Recording Fees: Deed \$	33.00;	Mortgage \$		Releases \$	33.00
1202. City/County Tax/Stamps: Deed				Mortgage	221.63
1203. State Tax/Stamps: Deed			221.63;	Mortgage	
1204.					
1205.					
1300. ADDITIONAL SETTLEMENT CHARGES					
1301. Survey	to				
1302. Pest Inspection	to				
1303.					
1304.					
1305.				1,538.35	
1400. TOTAL SETTLEMENT CHARGES (Enter on Lines 103, Section J and 602, Section K)					

Certified to be a true copy.

R

MEMPHIS - PROPERTY VALUE 2018

Stephen & Pauline Velden

From: Curt Davis <crtDavis@gmail.com>
Sent: Saturday, 24 March 2018 10:41 PM
To: Pauline Velden
Subject: Re: Maintenance Approval - 3146 Southbridge

The value I would put on the home today if we were selling it based on other sales comps in the area is in the price point of \$75,000

On Sat, Mar 24, 2018 at 12:00 AM, Stephen & Pauline Velden <velden@primus.com.au> wrote:

Hi Curt,

Hope things are going well over there. Can I please trouble you for an updated market value on the above property as we are soon approaching our end of financial year for tax for 2017 -2018.

I really appreciate your assistance with this.

Many thanks

Pauline Velden

From: Curt Davis <crtDavis@gmail.com>
Sent: Thursday, 2 November 2017 12:34 AM
To: Pauline Velden <velden@primus.com.au>
Cc: Craig Jennings <craig.jennings1@gmail.com>; Marla Roethe <roethemarla@gmail.com>
Subject: Re: Maintenance Approval - 3146 Southbridge

Pauline,

Based on what I see for similar comps for your home I am seeing a market value in the \$70,000 range so your home has gone up a little in value from your initial purchase.

To try and sell your home on the MLS open market for this price will be very difficult as this is a dominant investor market.

If you wanted to do a real appraisal that will cost around \$500 and I dont think that is the best use of your money.

Do you have a price in mind you are wanting to sell it for? Maybe we could buy the home from you if its a price that would work for us.



KAV PARTNERS

SETTLEMENT - 6586 Snowbird Lane Douglasville USA

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	S & P VELDEN SUPERANNUATION FUND
Year	2018

Description	Settlement Stmt: 06/01/2012 (F6)		Expenses USD	Cost USD	Bank	Ref
Purchases price (Deposit)	60,000.00			60,000.00		F6-F7
Settlement Charges to Buyer	930.00			(930.00)		
HOA Fees to Avalon Township	100.00			(100.00)		
Prorate HOA Dues 01/08/12 to 01/01/13	355.08			(355.08)		
Payments made						
County Taxes		15.57	15.57			
Banked		61,369.51			61,369.51	
TOTAL	61,385.08	61,385.08	15.57	58,614.92	61,369.51	

Nearest actual exchange rate as at 30/06/2012 1.0352 **F-22** **56,621.83** **(Cost in AUD)**

Average rate for year ended as at 30/06/2018 0.7714 **F-24**

Opening balance value

101,387.00

Market value as at 30/06/2018 in USD

137,500.00 **F-15/A-2.8**

Market value as at 30/06/2018 in AUD

178,247.34

Movement

76,860.34



A. Settlement Statement (HUD-1)

B. Type of Loan
 1. FHA 2. RHS 3. Conv. Unins. 6. File Number: BHD-1112009039
 4. VA 5. Conv. Ins. 7. Loan Number: 8. Mortgage Insurance Case Number:

C. Note: This form is furnished to give you a statement of actual settlement costs. Amounts paid to and by the settlement agent are shown. Items marked "(p.o.c.)" were paid outside the closing; they are shown here for informational purposes and are not included in the totals.

D. Name and Address of Buyer: S&P Velden Super PTY LTD as Trustee for the S&P Velden Superannuation Fund
E. Name and Address of Seller: T2K Properties, LLC
 4849 Creekridge Court
 Douglasville, Georgia 30135
F. Name and Address of Lender: CASH

G. Property Location: 6586 Snowbird Lane
 Douglasville, GA 30134
 Douglas County, Georgia
H. Settlement Agent: 20-2301569
 Morris|Hardwick|Schneider, LLC
 91 W. Wieuca Rd., Bldg A, Ste 4000
 Atlanta, GA 30342 Ph. (404)459-8965
 Place of Settlement:
 91 W. Wieuca Rd., Bldg A, Ste 4000
 Atlanta, GA 30342
I. Settlement Date: January 6, 2012
Disbursement Date: January 6, 2012

J. Summary of Buyer's transaction		K. Summary of Seller's transaction	
100. Gross Amount Due from Buyer:		400. Gross Amount Due to Seller:	60,000.00
101. Contract sales price	60,000.00	401. Contract sales price	
102. Personal property		402. Personal property	
103. Settlement Charges to Buyer (Line 1400)	930.00	403.	
104. HOA Initiation Fee to Avalon Township	100.00	404.	
105.		405.	
Adjustments for items paid by Seller in advance		Adjustments for items paid by Seller in advance	
106. City Taxes	to	406. City Taxes	to
107. County Taxes	to	407. County Taxes	to
108. Assessments	to	408. Assessments	to
109. Prorate HOA Dues 01/08/12 to 01/01/13	355.08	408. Prorate HOA Dues 01/08/12 to 01/01/13	355.08
110.		410.	
111.		411.	
112.		412.	
120. Gross Amount Due from Buyer	61,385.08	420. Gross Amount Due to Seller	60,355.08
200. Amounts Paid by or in Behalf of Buyer		500. Reductions in Amount Due Seller:	
201. Deposit or earnest money		501. Excess deposit (see instructions)	
202. Principal amount of new loan(s)		502. Settlement charges to Seller (Line 1400)	941.74
203. Existing loan(s) taken subject to		503. Existing loan(s) taken subject to	
204.		504. Payoff First Mortgage to Stonewall Holdings, LLC	28,225.73
205.		505. Payoff Second Mortgage to Jeff Terry	21,861.39
206.		506.	
207.		507. HOA Letter Fee to Atlanta Executive Property manag	160.00
208.		508.	
209.		509.	
Adjustments for items unpaid by Seller		Adjustments for items unpaid by Seller	
210. City Taxes	to	510. City Taxes	to
211. County Taxes 01/01/12 to 01/06/12	15.57	511. County Taxes 01/01/12 to 01/06/12	15.57
212. Assessments	to	512. Assessments	to
213.		513.	
214.		514.	
215.		515.	
216.		516.	
217.		517.	
218.		518.	
219.		519.	
220. Total Paid by/for Buyer	15.57	520. Total Reduction Amount Due Seller	49,194.43
300. Cash at Settlement from/to Buyer		600. Cash at settlement to/from Seller	
301. Gross amount due from Buyer (line 120)	61,385.08	601. Gross amount due to Seller (line 420)	60,355.08
302. Less amount paid by/for Buyer (line 220)	(15.57)	602. Less reductions due Seller (line 520)	(49,194.43)
303. Cash <input checked="" type="checkbox"/> From <input type="checkbox"/> To Buyer	61,369.51	603. Cash <input checked="" type="checkbox"/> To <input type="checkbox"/> From Seller	11,160.65

* Paid outside of closing by borrower(B), seller(S), lender(L), or third-party(T)

WARNING: IT IS A CRIME TO KNOWINGLY MAKE FALSE STATEMENTS TO THE UNITED STATES ON THIS OR ANY SIMILAR FORM. PENALTIES UPON CONVICTION CAN INCLUDE A FINE AND IMPRISONMENT. FOR DETAILS SEE: TITLE 18 U.S. CODE SECTION 1001 & SECTION 1010.

Atlanta Settlement Statement

The Public Reporting Burden for this collection of information is estimated to average 35 minutes per response for collecting, reviewing, and reporting the data. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number. No confidentiality is assured; this disclosure is mandatory. This is designed to provide the parties to a RESPA covered transaction with information during the settlement process.

L. Settlement Charges		Paid From Buyer's Funds at Settlement	Paid From Seller's Funds at Settlement
700. Total Real Estate Broker Fees			
Division of commission (line 700) as follows:			
701. \$	to		
702. \$	to		
703. Commission paid at settlement			
704.			
705.			
800. Items Payable in Connection with Loan			
801. Origination charge			
802. Your credit or charge (points) for the specific interest rate chosen	CREDCHRG802	0.00	
803. Your adjusted origination charges			
804. Appraisal fee	to		
805. Credit Report	to		
806. Tax services	to		
807. Flood certification	to		
808. Georgia Residential Mtg			
809. Flood Certification Fee			
810. Document Preparation F			
811. Processing Fee			
900. Items Required by Lender to Be Paid in Advance			
901. Daily interest charges from	to	@ \$/day	
902. MIP Tot Ins. for Life of Loan	months to		
903. Homeowner's insurance for	1.0 years to		
904.			
905.			
1000. Reserves Deposited with Lender			
1001. Initial deposit for your escrow account			
1002. Homeowner's insurance	months @ \$	per month	
1003. Mortgage insurance	months @ \$	per month	
1004. Property taxes			
1005. Escrow Assessments			
1006. Escrow:	months @ \$	per month	
1007.			
1008. Aggregate Adjustment			
1009. F1009	M1009	P1009	FZ1009
1100. Title Charges			
1101. Settlement or Closing Fee			
1102. Title Examination			
1103. Title Insurance			
1104. Title Insurance Binder			
1105. Tax Search Fee			
1106. Courier/Admin Fee			
1107. Attorney's Fees			
1108. Title Insurance			
1109. F1109			
1110. F1110			
1111.			
1112.			
1113.			
1200. Government Recording and Transfer Charges			
1201. Government recording charges			
1202. Deed \$			
1203. Transfer taxes			
1204. City/County tax/stamps			
1205. State tax/stamps			
1300. Additional Settlement Charges			
1301. Required services that you can shop for			
1302. Pest Inspection			
1303. Points			
1304. Points			
1305.			
1400. Total Settlement Charges (enter on lines 103, Section J and 502, Section K)			

* Paid outside of escrow by borrower(s), seller(s), lender(s), or third party(ies)

WARNING: IT IS A CRIME TO KNOWINGLY MAKE FALSE STATEMENTS TO THE UNITED STATES ON THIS OR ANY SIMILAR FORM. PENALTIES UPON CONVICTION CAN INCLUDE A FINE AND IMPRISONMENT. FOR DETAILS SEE: TITLE 18 U.S. CODE SECTION 1001 & SECTION 1010.

Tuesday, August 08, 2017

LOCATION

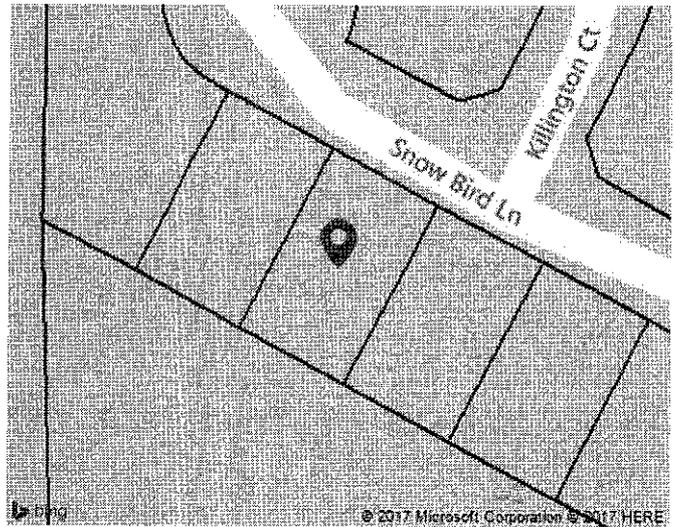
Property Address	6586 Snowbird Ln Douglasville, GA 30134-5770
Subdivision	Avalon S/D 2-5
County	Douglas County, GA

PROPERTY SUMMARY

Property Type	Residential
Land Use	Residential Lot
Improvement Type	One Family
Square Feet	1886

GENERAL PARCEL INFORMATION

Parcel ID/Tax ID	07370130068
Alternate Parcel ID	40419
Account Number	
District/Ward	03
2010 Census Trct/Bik	803.01/3
Assessor Roll Year	2016



CURRENT OWNER

Name	S&P Velden Super Pty Ltd As Trustee For The S&P Velden Superannuation Fund
Mailing Address	33 Brookland St Beckenham W # 610

SALES HISTORY THROUGH 07/18/2017

Date	Amount	Buyer/Owners	Seller	Instrument	No. Parcels	Book/Page Or Document#
1/10/2012	\$60,000	S&P Velden Super Pty Ltd As Trustee	T2k Properties LLC	Fair Market Value		2991/123
1/9/2012	\$47,000	T2k Properties LLC	Federal Home Loan Mortgage Corporation	More Than One Sale In Year		2992/1015
8/2/2011		Federal Home Loan Mortgage Corporation	Bank Of America Na	More Than One Sale In Year		2959/869
8/2/2011		Bank Of America Na	Sharperson Brenston W	Foreclosure		2959/866
9/18/2007		Sharperson Brenston W	Sharperson Brent W	Corrective Deed		2629/573
9/18/2007	\$105,000	Sharperson Brent W	Bank Of New York As Trustee	Bank/Mortgage Company Sales		2620/980
1/2/2007		Bank Of New York As Trustee	Yamoluk Dorothy A	Foreclosure		2511/778
8/22/2003	\$128,000	Yamoluk Dorothy A	Avalon Real Estate Development	Fair Market Value		018560165
6/5/2003	\$80,000	Avalon Real Estate Development Inc	Bromley/Reid Inc	Multiple Parcels	3	017660274
5/25/2001		Bromley/Reid Inc		Non-Market Sale	79	014230438

TAX ASSESSMENT

Appraisal	Amount	Assessment	Amount
Appraisal Year	2016	Assessment Year	2016
Appraised Land	\$18,000	Assessed Land	\$7,200
Appraised Improvements	\$73,400	Assessed Improvements	\$29,360
Total Tax Appraisal	\$91,400	Total Assessment	\$36,560

9/3/2

Exempt Amount

Exempt Reason

TAXES

Tax Year	City Taxes	County Taxes	Total Taxes
2016			\$1,488.14
2015			\$1,208.77
2014			\$919.68
2013			\$949.10

MORTGAGE HISTORY

Date	Loan Amount	Borrower	Lender	Book/Page or Document#	Assignments/ Releases
09/18/2007	105,000	Sharperson Brenston W	Countrywide Bank	2620/982	A

ASSIGNMENTS & RELEASES

Mortgage Date	New Lender	Original Lender	Borrower	Book/Page or Document#	Recorded Date	Document Type
09/18/2007	Bac Home Loans Servicing Lp	Mers	Sharperson Brenston W	2932/620 3546380002	4/25/2011	Assignment

FORECLOSURE HISTORY

Filing Date	Auction Date	Defendant(s)	Plaintiff	Foreclosure Type	Case Number	Book/Page or Document#
07/09/2011	08/02/2011	Sharperson Brenston W	Bank Of America Na	Foreclosure		
07/09/2011	08/02/2011	Brenston W Sharperson	Bac Home Loans Servicing Lp	Foreclosure	53097910	
02/03/2011		Brenston W Sharperson	Bac Home Loans Servicing, Lp	Foreclosure		982
12/11/2010		Brenston W Sharperson	Bac Home Loans Servicing, Lp	Foreclosure		982
11/26/2006		Dorothy A. Yamoluk	Homebanc Mortgage Corporation	Foreclosure		
07/30/2006		Dorothy A. Yamoluk	Homebanc Mortgage Corporaiton	Foreclosure		

PROPERTY CHARACTERISTICS: BUILDING

Building # 1

Type	One Family	Condition	Average	Units	
Year Built	2003	Effective Year		Stories	2
BRs	3	Baths	2 F H	Rooms	
Total Sq. Ft.	1,886				
Building Square Feet (Living Space)		Building Square Feet (Other)			
1St 804		Built-In Gar 528			
2Nd 1,082		Deck 120			
		Open Porch 24			

- CONSTRUCTION

Quality		Roof Framing	Gable
Shape		Roof Cover Deck	Asphalt Shingles
Partitions		Cabinet Millwork	
Common Wall		Floor Finish	Carpet/Vinyl
Foundation	Rein Con Wall	Interior Finish	Sheetrock
Floor System	Wood Joist	Air Conditioning	Central Heat/Ac
Exterior Wall	Alum/Vinyl Siding	Heat Type	Central Heat/Ac
Structural Framing		Bathroom Tile	
Fireplace	Y	Plumbing Fixtures	

F-16
9/13

- OTHER

Occupancy

Building Data Source

PROPERTY CHARACTERISTICS: EXTRA FEATURES

No extra features were found for this parcel.

PROPERTY CHARACTERISTICS: LOT

Land Use	Residential Lot	Lot Dimensions
Block/Lot	U-1/30	Lot Square Feet
Latitude/Longitude	33.766027°/-84.743488°	Acreage

PROPERTY CHARACTERISTICS: UTILITIES/AREA

Gas Source	Road Type
Electric Source	Topography
Water Source	District Trend
Sewer Source	Special School District 1
Zoning Code	Special School District 2
Owner Type	

LEGAL DESCRIPTION

Subdivision	Avalon S/D 2-5	Plat Book/Page	29/167
Block/Lot	U-1/30	District/Ward	03
Description	Hse/Lot #30, Avalon S/D, U-1, Ph 2 Landlot: 737 Landdist: 13		

FLOOD ZONE INFORMATION

Zone Code	Flood Risk	BFE	Description	FIRM Panel ID	FIRM Panel Eff. Date
X	Minimal		Area of minimal flood hazard, usually depicted on FIRMs as above the 500-year flood level.	13097C0063D	03/04/2013

CASH SALE REPRESENTATION ACKNOWLEDGMENT

The undersigned Purchaser(s) and Seller(s) acknowledge(s) being informed by the Settlement Agent/Closing Attorney prior to review and consummation of the above closing the following:

O'Kelley & Sorohan, Attorneys at Law, LLC, represents neither Purchaser nor Seller unless an Engagement Letter stating otherwise has been issued. Purchaser and Seller may not rely on O'Kelley & Sorohan, Attorneys at Law, LLC in any capacity as representing the interests of such Purchaser and Seller. The attorney fee outlined on the closing statement executed simultaneously herewith are for fees charged by the closing attorney as compensation for gathering closing information, preparation of closing documents and proper execution of said documents, review of title, proper transfer of title, and other closing related functions. This firm does not represent you as your attorney and you are entitled to retain counsel of your choice if you desire to do so.

The above Purchaser(s) and Seller(s) acknowledged(s) receipt of a copy of these statements and all other documents executed at and as a part of the closing at the time of completion of such closing, this 21st day of November, 2018.

Purchaser:

Seller:

Cerberus SFR Holdings II, L.P.

S & P Velden Super Pty Ltd as Trustee for the S&P Velden Superannuation Fund

BY: _____
Zachary Thunberg
Authorized Signatory

BY: _____
Stephen Velden
Director

NO REPRESENTATION ACKNOWLEDGMENT

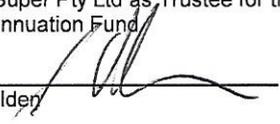
Date: November 21, 2018
 Purchaser: CERBERUS SFR HOLDINGS II, L.P.
 Seller: S & P VELDEN SUPER PTY LTD AS TRUSTEE FOR THE S&P VELDEN SUPERANNUATION FUND
 Property: 6586 SNOWBIRD LANE, DOUGLASVILLE, GA 30134
 Settlement Agent: O'Kelley & Sorohan, Attorneys at Law, LLC
 File No.: 21-152139-FK

The undersigned Purchaser(s) acknowledge(s) being informed by the Settlement Agent prior to review and consummation of the real estate closing for the above referenced Property the following:

O'Kelley & Sorohan, Attorneys at Law, LLC serves solely as the Settlement Agent for this transaction and does not represent any party in this transaction, including the Purchaser and Seller and may not be relied upon by the Purchaser or Seller in any capacity as representing the interests of such Purchaser or Seller. The fees outlined on the closing statement executed simultaneously herewith are for fees charged by O'Kelley & Sorohan, Attorneys at Law, LLC as compensation for service as Settlement Agent for this transaction. The undersigned Purchaser(s) and Seller(s) warrant and represent to O'Kelley & Sorohan, Attorneys at Law, LLC that: (a) such party has been fully informed of and has full knowledge of the terms and contents of this real estate closing and its related closing documents; (b) such party has received the counsel and assistance of such party's attorneys and other advisors with respect to all aspects of this real estate closing; (c) such party has the right to retain its own counsel; (d) O'Kelley & Sorohan, Attorneys at Law, LLC does not represent the Purchaser or Seller; and (e) such party is proceeding with this real estate closing as the party's own free and voluntary act, with the intention to be bound hereby.

Acknowledged and agreed to by:

S & P Velden Super Pty Ltd as Trustee for the S&P Velden Superannuation Fund

BY: 
 Stephen Velden
 Director

Cerberus SFR Holdings II, L.P.

BY: _____
 Zachary Thunberg
 Authorized Signatory

O'Kelley & Sorohan, Attorneys at Law, LLC
2170 Satellite Blvd, Suite 375
Duluth, GA 30097
(770)497-1880
Facsimile

PRIVACY POLICY

Title V of the Gramm-Leach-Bliley Act (enacted on November 12, 1999) generally prohibits any financial institution or insurance agency directly or through its affiliates, from sharing nonpublic personal information about you with a nonaffiliated third party unless the institution provides you with a notice of its privacy policies and practices, such as the type of information that it collects about you and the categories of persons or entities to whom it may be disclosed.

"Non-public personal information" generally includes any personally identifiable financial information provided by a customer or consumer to a financial institution to obtain a financial product or service. In compliance with this Act, we are providing you with this document, which notifies you of the privacy policies and practices of O'Kelley & Sorohan, Attorneys at Law, LLC.

We may collect nonpublic personal information about you from the following sources:

- Information we receive from you on applications, forms and in other communications to us, whether in writing, in person by telephone or any other means;
- Information about your transactions we secure from our files, our affiliated companies, or others;
- Information we receive from a consumer reporting agency; and
- Information we receive from others involved in your transaction, such as the real estate agent or lender.

We request information from you for our own legitimate business purposes and not for the benefit of any nonaffiliated party.

WE DO NOT DISCLOSE ANY NONPUBLIC INFORMATION ABOUT YOU WITH ANYONE FOR ANY PURPOSE THAT IS NOT SPECIFICALLY PERMITTED BY LAW.

Therefore, we will not release your information to nonaffiliated parties except: (1) as necessary for us to provide the product or service you have requested of us; or (2) as permitted by law. We may, however, store such information indefinitely, including the period after which any customer relationship has ceased. We do not sell customer information.

We will use our best efforts to ensure that no unauthorized parties have access to any of your information. We authorize access to an individual's information only to those who have a legitimate need to know in order to provide our products and services, or as required by law. Employees who have access to information about an individual are required to follow company procedures designed to keep that information secure and confidential. We maintain physical, electronic and procedural safeguards to protect information about individuals.

Date: November 21, 2018

Cerberus SFR Holdings II, L.P.

BY: _____
Zachary Thunberg
Authorized Signatory

S & P Velden Super Pty Ltd as Trustee for the S&P
Velden Superannuation Fund

BY: _____

Stephen Velden
Director

Settlement Agent/Attorney
O'Kelley & Sorohan, Attorneys at Law, LLC

1099S TAX REPORTING ACT INFORMATION

Does this sale involve the bartering of services or other property? YES NO
Is this a 1031 exchange transaction? YES NO

File Name/No.: 21-152139-FK
Closing Date: November 21, 2018
Sales Price: \$137,500.00
Seller Property Tax Credit: \$255.10
Property Address or Description: 6586 Snowbird Lane, Douglasville, GA 30134

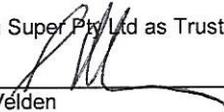
Seller: S & P Velden Super Pty Ltd as Trustee for the S&P Velden Superannuation Fund
Day Phone No.: 761 400101965
Taxpayer ID No.: (SS No.) 46-2782989
If proceeds of the sale are being split between sellers, what percentage of the proceeds are you receiving? N/A %

Forwarding Address: 6586 Snowbird Lane, Douglasville, GA 30134

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this item is required to be reported and the IRS determines that it has not been reported.

Under penalties of perjury, I certify that the number shown on this statement is my correct taxpayer identification number. I acknowledge that I have received a settlement statement as a substitute for IRS Form 1099S.

Dated: November 21, 2018

S & P Velden Super Pty Ltd as Trustee for the S&P Velden Superannuation Fund
BY: 
Stephen Velden
Director

AGREEMENT FOR TOTAL ESCROW OF SALE

THIS AGREEMENT, made and entered into this 21st day of November, 2018, by and between Cerberus SFR Holdings II, L.P. their heirs, executors, administrators, personal representatives and assigns (hereinafter referred to as "Purchaser"), and S & P Velden Super Pty Ltd as Trustee for the S&P Velden Superannuation Fund, their heirs, executors, administrators, personal representatives and assigns (hereinafter referred to as "Seller", with both Purchaser and Seller collectively referred to here as the "parties"), and O'Kelley & Sorohan, Attorneys at Law, LLC, its successors and assigns (hereinafter referred to as "Escrow Agent").

WHEREAS, on even date herewith the parties met to close the sale of the property commonly known as 6586 Snowbird Lane, Douglasville, GA 30134 (the "Property") and more particularly described in Exhibit "A" attached hereto and by reference made a part hereof.

WHEREAS, the parties wish to consummate the transaction contemplated by the Purchase and Sale Agreement between the parties by conveyance of fee simple title to the Property by Seller to Purchaser (the "Closing") but the Escrow Agent is unwilling to do so unless and until certain hereinafter described conditions (the "Conditions") have been fulfilled;

WHEREAS, Purchaser and Seller both authorized disbursement and delivery out of escrow as soon as Escrow Agent, in its sole discretion, elects to authorize such disbursement and delivery;

NOW, THEREFORE, in consideration of the premises, mutual covenants contained herein and the sum of Ten and No/100's Dollars (\$10.00) in hand paid each to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged the parties do hereby agree as follows:

1. **ESCROW FUNDS.** Purchaser has delivered to Escrow Agent the sum of \$0.00, Seller has delivered to Escrow Agent the sum of \$0.00, to be held in escrow (collectively referred to as the "Escrow Funds"). Escrow Agent shall hold the Escrow Funds in escrow and shall disburse in accordance with the terms of this Agreement.
2. **CONDITIONS.** If at any time on or before **05:00 PM** on November 26, 2018, the Escrow Agent determines that the following conditions have all been satisfied:

Receipt of fully executed buyer and seller closing documents.
 Receipt of funds.
 Receipt of title clearance.
 Receipt of title company/underwriter approval.
 Receipt of final Lender approval.

(the "Conditions"), then Escrow Agent is authorized to disburse the Escrow Funds as provided in the documents and deliver and record the documents.

Neither Seller nor Purchaser shall be entitled to revoke or terminate this escrow or prevent disbursement, delivery or recording if Escrow Agent elects, in its sole discretion, to authorize disbursement, delivery and recording hereunder.

3. **ESCROW DOCUMENTS.** All of the documents (the "Documents") executed by Purchaser and Seller on even date herewith in connection with the Closing are hereby delivered to Escrow Agent in escrow pursuant to the terms and conditions hereof. Escrow Agent acknowledges receipt of said documents and agrees to hold and deliver the Documents in accordance with the terms and provision of this Agreement, and upon satisfaction of the Conditions, the conveyance of the Property contemplated in the Purchase and Sale Agreement and the Documents shall be deemed to have been consummated. All of the Documents are irrevocably delivered to Escrow Agent by Seller and Purchaser and neither party shall be entitled to revoke this Agreement or prevent the delivery of the Documents or Escrow Funds if the Condition(s) are fully satisfied.
4. **TERMINATION OF ESCROW.** If by 5:00 p.m. on the date listed in Section 2, Escrow Agent has not received notification of satisfaction and/or submission of the instruments and/or documents required by Section 2, then Escrow Agent shall return the Escrow funds to Purchaser and Seller as applicable, and all the Documents shall be deemed fully canceled and of no further force and effect and this Escrow Agreement and all the Documents shall immediately terminate. This Agreement shall terminate for all purposes upon disbursement in full of all Escrow Funds.
5. **ESCROW AGENT'S DUTIES.** Escrow Agent is not bound in any way by any contract between Purchaser and Seller. The only duty, liability, or responsibility of Escrow Agent shall be to hold the Escrow Funds.

In performing any of its duties hereunder, Escrow Agent shall not incur any liability to anyone for any damages, losses or expenses, except for fraud or breach of trust, and it shall accordingly not incur any liability with respect to (i) any actions taken or omitted in good faith to the duties and responsibilities of Escrow Agent under this or (ii) any action taken or omitted in reliance upon any instrument, including any written notice or instruction provided for in this Agreement not only as to its due execution and the validity and effectiveness of its provisions, but also as to the truth and accuracy of any information contained therein, which Escrow Agent shall in good faith believe to be genuine, to have been signed or represented by a property person or persons, and to conform with the provision of this Agreement.

- 6. **DISPUTES.** Escrow Agent, exercising its discretion, shall be entitled to tender into the registry of any court of competent jurisdiction the Escrow Funds together with such legal pleading as it may deem appropriate if a dispute arises between Purchaser and Seller in connection with the Escrow Funds. Thereafter, Escrow Agent shall be discharged from all further duties and liabilities under this Agreement. Any such legal action may be brought in such court as Escrow Agent shall determine to have jurisdiction.
- 7. **INDEMNIFICATION.** Purchaser and Seller agree to indemnify and hold Escrow Agent harmless against any and all losses, claims, damages, liabilities and expenses, including, without limitation, reasonable costs of investigation and legal counsel fees which may be imposed upon Escrow Agent or incurred by Escrow Agent in connection with the performance of its duties hereunder, including, without limitation, any litigation arising from this Agreement involving the subject matter hereof.
- 8. **NOTICE.** Whenever any notice is required or permitted hereunder, such notice shall be in writing and shall be delivered in person or sent by registered or certified mail, postage prepaid, return receipt requested, to the addresses set out below, or such other addresses as are specified by written notice delivered in accordance herewith:

 Purchaser's Address: 1850 Parkway Place, Suite 900, Marietta, GA 30067

 Seller's Address: 6586 Snowbird Lane, Douglasville, GA 30134

 Any notice shall be deemed effectively given hereunder on the day such notice is deposited in the mail, as evidenced by the postmark date affixed to such notice, or, in the case of notice delivered in person, on the day of delivery.
- 9. **BINDING EFFECT.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, personal representatives, successors and assigns. Any and all rights granted to any of the parties hereto may be exercised by their agents or personal representatives.
- 10. **GEORGIA LAW.** This Agreement shall be construed according to the laws of the State of Georgia.
- 11. **TIME IS OF THE ESSENCE OF THIS AGREEMENT.**
- 12. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all such counterparts together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement and affix their seals hereto as of the day and year first above written.

Witness

Buyer:

Cerberus SFR Holdings II, L.P.

BY: _____
Zachary Thunberg
Authorized Signatory

Witness

Seller:

S & P Velden Super Pty Ltd as Trustee for the S&P Velden Superannuation Fund

BY: _____
Stephen Velden
Director

Witness

Escrow Agent:

by: _____

EXHIBIT "A"

All that tract or parcel of land lying and being In Land Lot 737 of the 1st District, 3rd Section, Douglas County, Georgia, being Lot 30 of Avalon, Unit One - Phase Two, as per plat recorded in Plat Book 29, Pages 167 and 168, Douglas County, Georgia Records, which plat is hereby referred to and incorporated herein by reference.



Rates for financial year ending 30 June 2013

Foreign currency exchange rates for financial year 2013 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 12	30 Jun 13	31 Dec 12	30 Jun 13	
Canada	1.0712	1.0672	1.0691	1.0077	Canadian dollar
Denmark	6.1745	6.0993	6.0242	5.4788	Kroner
Europe	0.8362	0.8259	0.8154	0.7425	Euro
Fiji	1.8939	1.8791	1.9015	1.7803	Fijian dollar
Hong Kong	8.2566	8.1886	8.2620	7.4173	Hong Kong dollar
India	56.4568	57.4971	58.1850	57.4800	Indian rupee
Israel	4.1123	4.0154	3.9899	3.4717	Israeli new shekel
Japan	86.0931	93.2625	92.6900	94.9100	Yen
Kuwait	0.2980	0.2981	0.3009	0.2718	Kuwait dinar
New Cal/Tahiti	98.4949	97.0853	95.6700	87.4200	South Pacific franc
New Zealand	1.3142	1.2818	1.2959	1.2208	New Zealand dollar
Norway	6.2339	6.1266	5.9993	5.8205	Kroner
Oman	0.4212	0.4177	0.4215	0.3800	Oman rial
PNG	2.3530	2.3475	2.3706	2.2286	Kina
Philippines	45.4584	44.2744	44.3780	42.1340	Philippines peso
Poland	3.4708	3.3967	3.3027	3.1839	Polish zloty
Saudi	3.9826	3.9501	3.9910	3.5723	Saudi riyal

Singapore	1.3409	1.3194	1.3162	1.2225	Singapore dollar
Solomon Islands	7.9279	7.8292	7.8795	7.1648	SI dollar
South Africa	8.8541	9.4163	9.1403	9.5899	Rand
Sri Lanka	135.5138	135.5579	135.3700	124.7500	Sri Lankan rupee
Sweden	7.2121	6.9777	6.9524	6.4496	Kronor
Switzerland	1.0011	0.9968	0.9761	0.9061	Swiss franc
Thailand	32.9002	31.9710	32.4200	29.5200	Baht
Turkey	1.9146	1.9043	1.9042	1.8310	Turkish lira
UK	0.6764	0.6780	0.6646	0.6308	Pound sterling
USA	1.0668	1.0580	1.0677	0.9583	US dollar
Vanuatu	103.9632	102.7402	107.4700	100.4700	Vatu

Last modified: 05 Jul 2013

QC 35567

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Rates for financial year ending 30 June 2012

Foreign currency exchange rates for financial year 2012 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 11	30 Jun 12	31 Dec 11	30 Jun 12	
Canada	1.0529	1.0708	1.0720	1.0738	Canadian dollar
Denmark	5.6905	5.9052	5.9901	6.1719	Kroner
Europe	0.7696	0.7997	0.8116	0.8362	Euro
Fiji	1.9126	1.8886	1.8881	1.8815	Fijian dollar
Hong Kong	8.2493	8.2443	8.1050	8.0145	Hong Kong dollar
India	49.1981	52.7610	54.8670	58.5650	Indian rupee
Israel	3.8052	3.9479	3.9902	4.0757	Israeli new shekel
Japan	85.5752	84.5826	82.1900	83.2800	Yen
Kuwait	0.2930	0.2937	0.2903	0.2895	Kuwait dinar
New Cal/Tahiti	90.9032	94.3113	95.5900	99.9700	South Pacific franc
New Zealand	1.3407	1.3205	1.3519	1.3121	New Zealand dollar
Norway	5.9660	6.1155	6.2859	6.2905	Kroner
Oman	0.4216	0.4193	0.4118	0.4130	Oman rial
PNG	2.6528	2.4214	2.3740	2.2806	Kina
Philippines	46.3393	46.1090	46.1830	44.4840	Philippines peso
Poland	3.1507	3.3826	3.5481	3.5639	Polish zloty
Saudi	3.9662	3.9683	3.8845	3.8641	Saudi riyal

Singapore	1.3416	1.3460	1.3667	1.3329	Singapore dollar
Solomon Islands	8.4010	8.1263	7.8574	7.6711	SI dollar
South Africa	7.8003	8.3602	8.6956	8.7835	Rand
Sri Lanka	117.0008	124.3599	118.5100	139.3700	Sri Lankan rupee
Sweden	6.8939	7.1347	7.1895	7.2823	Kronor
Switzerland	0.9399	0.9542	0.9826	0.9985	Swiss franc
Thailand	32.1219	32.5256	32.9200	32.7200	Baht
Turkey	1.7810	1.8985	1.9928	1.8875	Turkish lira
UK	0.6641	0.6736	0.6800	0.6693	Pound sterling
USA	1.0624	1.0632	1.0451	1.0352	US dollar
Vanuatu	103.3637	103.7815	104.2800	100.3700	Vatu

30 December 2011 rates were used as 31 December 2011 was a Saturday

29 June 2012 rates were used as 30 June 2012 was a Saturday

Last modified: 04 Jul 2012

QC 26199

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Rates for financial year ending 30 June 2018

Foreign currency exchange rates for financial year 2018 foreign currency equivalent to \$1 Aust.

Country	Average rate for year ended		Nearest actual exchange rate		Currency
	31 Dec 17	30 Jun 18	31 Dec 17	30 Jun 18	
Canada	1.0347	1.0246	1.0238	1.0148	Canadian dollar
Denmark	5.2537	5.0443	5.0700	4.9422	Kroner
Europe	0.7133	0.6831	0.6856	0.6664	Euro
Fiji	1.6243	1.6286	1.6379	1.5852	Fijian dollar
Hong Kong	6.1992	6.2891	6.3154	5.9933	Hong Kong dollar
India	51.4109	51.9467	51.4680	51.9680	Indian Rupee
Israel	2.8747	2.8514	2.8310	2.8027	Israeli new shekel
Japan	89.7198	89.2809	91.6600	84.9700	Yen
Kuwait	0.2423	0.2437	0.2453	0.2325	Kuwait dinar
New Cal/Tahiti	83.4460	80.0266	80.2700	78.1300	South Pacific franc
New Zealand	1.1144	1.1208	1.1361	1.1241	New Zealand dollar
Norway	6.5789	6.4483	6.6685	6.2741	Kroner
Oman	0.3118	0.3126	0.3142	0.2967	Oman rial
Philippines	40.3909	41.5728	40.6410	41.2230	Philippines peso
Poland	3.0180	2.8816	2.8659	2.8940	Polish zloty
Saudi	2.9925	3.0268	3.0460	2.8774	Saudi riyal
Singapore	1.1062	1.0885	1.0898	1.0529	Singapore dollar
Solomon Islands	6.3638	6.4361	6.5083	5.9810	Si dollar

South Africa	10.5973	10.3644	10.0752	10.5546	Rand
Sri Lanka	120.1337	123.0696	122.6000	119.5300	Sri Lankan rupee
Sweden	6.7450	6.6387	6.6297	6.8362	Kronor
Switzerland	0.7863	0.7843	0.7937	0.7652	Swiss franc
Thailand	26.8727	26.0636	26.3700	25.2600	Baht
Turkey	2.8446	3.0499	3.0371	3.4580	Turkish lira
UK	0.6233	0.6037	0.6073	0.5882	Pound sterling
USA	0.8027	0.8113	0.8155	0.7714	US dollar
Vanuatu	87.5413	86.1275	86.4200	81.5700	Vatu

As 31 December 2017 was a Sunday the rates from 29 December 2017 have been used.

As 30 June 2018 was a Saturday the rates from 29 June 2018 have been used.

Last modified: 29 Jun 2018

QC 56153

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**MINUTES OF THE MEETING OF THE TRUSTEES
S & P VELDEN SUPERANNUATION FUND**

INVESTMENT STRATEGY

Venue: 33 Brookland Street, Beckenham WA 6107

Date: 01/07/2017

Trustees: S Velden, P Velden

Present: S Velden, P Velden

Chair: S Velden,

The trustees have resolved that the following Investment Strategy be adopted, regularly reviewed, and implemented for S & P Velden Superannuation Fund.

Investment Strategy

As per Regulation 4.09 of the Superannuation Industry Supervision (SIS) Regulations, this investment strategy has been formulated by the trustees with specific regard to:

- the risk and likely return from its investments having regard to the objectives of the fund and its cash flow requirements;
- the composition of the fund's investments as a whole, including the extent to which they are diverse or involve exposure of the fund to risks from inadequate diversification;
- the liquidity of the fund's investments, having regard to its expected cash flow requirements;
- the ability of the fund to discharge its existing and prospective liabilities;
- whether the trustees of the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Investment Objectives:

The investment objectives of the S & P Velden Superannuation Fund , are as follows:

- To target a total annual real return of 3% per annum above the Australian inflation rate. For example, if the Australian inflation rate for the financial year is 3%, the return objective for the year would be 6%.
- To preserve the capital of the fund as much as possible through the investment cycle, whilst paying out income streams to members in the pension phase of the fund.

Cash Flow Requirements:

The cash flow requirements of the fund will include Loan repayments and the expenses of the fund. This is estimated in total to be approximately 2% of the value of the fund at the start of the financial year.

Composition of Investments:

Asset Allocation:

The trustees will invest in a diversified portfolio of assets from across three broad types of investments, according to the trustee's assessment of risk and likely returns from each asset at any point in time, and taking into account the objectives and cash flow requirements of the fund:

- **Secure assets:** these are highly secure with a very low risk of capital loss such as Cash and Term Deposits.
- **Defensive assets:** these are defensive assets with fixed income characteristics, however with added price and/or default risks of varying degrees. This includes Government bonds, investment grade corporate bonds & subordinated debt, mortgage trusts etc.
- **Risk assets:** these offer the highest potential returns but also the highest volatility and risk of permanent capital loss. This includes Australian and international equities, property trusts, direct property, commodities, currencies, collectibles, and derivatives.

Diversification between asset classes and within each asset class will reduce concentration and underperformance risk.

The trustees will use an active strategic approach to allocating to the different types of assets to take advantage of positive market conditions where they exist, but also to attempt to actively manage risk in negative market conditions (particularly in Risk assets).

However this is managed within the framework of the following asset allocation limits, and long-term benchmarks:

	Benchmark	Min	Max
Secure Assets	0%	0%	0%
Defensive Assets	0%	0	0%
Risk Assets	0%	0	0%

Further to this, the trustees will limit investment in the various Risk assets to the following maximum limits:

	Maximum fund investment
Equities	25%
Property	65%
Collectibles	5%
Commodities	0%
Cash	5%

Exposure to any asset class includes both Australian and International based assets, and can be either via direct investments (either listed on an exchange or not), managed investments, or via derivative contracts (either exchange traded or over-the-counter). Derivative exposures are calculated as:

- *“Buy to open” options & warrants*: Market value of the position.
- *“Sell to open” options*: The profit or loss of the open position plus any cash margin covering the position.
- *All futures & CFD contracts to open*: The profit or loss of the open position plus any cash margin covering the position.

Investment Selection:

The trustees will draw on a range of research sources to generate individual investment ideas.

The trustees will invest in a portfolio of medium to long-term core positions that it considers to be of high asset quality, and are priced at or below what it considers ‘fair value’. Given all the members are in the pension phase, the income yield potential of each investment will be a key consideration.

This is combined with some shorter-term trading opportunities (predominantly in Risk assets) based on shorter-term indicators of price appreciation potential.

Liquidity to meet cash flow requirements

The trustees will maintain a sufficient cash balance in the fund’s bank account to meet its outgoing cash flow requirements when they fall due.

Further to this, the trustees will also ensure that the liquidity of the vast majority of underlying individual investments is sufficient such that any unexpected cash flow requirements can easily be met by selling assets.

Ability of the fund to discharge its existing and prospective liabilities

As the fund has borrowings on the investment property, the liabilities of the fund will include:

- Monthly Mortgage repayments paid on a regular basis; and
- expenses that are paid on a semi regular basis; and
- death benefits from the unexpected death of a member where a death benefit nomination requires benefit payments to beneficiaries.

The composition and liquidity of all investments will ensure that all existing and prospective liabilities of the fund can easily be met.

Insurance for members

The trustees have considered if the fund should hold a contract of insurance that provides insurance cover for one or more members of the fund.

Based on a needs analysis by the trustees, and taking into account the members age and other insurance the members already hold, the trustees have concluded that it should hold the following insurance cover for the members:

Member	Insurance Type	Amount
S Velden	Death	\$0
	Total & Permanent Disablement	\$0
	Income Protection	\$0
P Velden	Death	\$1,206,085.65
	Total & Permanent Disablement	\$670,047.00
	Income Protection	\$0

Signed :

Stephen Velden

Director of Trustee Company

Pauline Velden

Director of Trustee Company

Trustees of S & P VELDEN SUPERANNUATION FUND.

Date : 01/07/2017

S & P VELDEN SUPER PTY LTD
ATF
S & P VELDEN SUPERANNUATION FUND

MINUTES OF MEETING OF TRUSTEE OF THE SUPER FUND HELD AT 33 BROOKLAND STREET,
 BECKENHAM PERTH ON THE 6 May 2019

PRESENT: S Velden (Chairman)
 P Velden

**SUPERFUND
 CONTRIBUTIONS**

30.06.18: The chairman tabled a schedule of Super Contributions to
 30th June 2018. The details are as follows:

Stephen Velden	Concessional Contributions	\$ 15,149.08
Pauline Velden	Concessional Contributions	\$ 6,504.81

Stephen Velden	Non Concessional Contributions	NIL
----------------	--------------------------------	-----

Pauline Velden	Non Concessional Contributions	NIL
----------------	--------------------------------	-----

CLOSURE: There being no further matters to discuss, the meeting was
 Declared closed.

SIGNED AS A TRUE AND CORRECT RECORD

S Velden
 Director of Trustee Company

P Velden
 Director of Trustee Company

S & P VELDEN SUPER PTY LTD
ATF
S & P VELDEN SUPERANNUATION FUND

MINUTES OF MEETING OF THE TRUSTEE OF THE SUPER FUND HELD AT 33 BROOKLAND STREET,
BECKENHAM PERTH ON THE 6 May 2019

PRESENT: S Velden (Chairman)
P Velden

**ALLOCATION OF
NET PROCEEDS:**

The trustee has complete discretion in whether to allocate the net year proceeds either proportionately, partially or exclusively or to allow the accumulation in the general accounts. Therefore it was resolved that for the year ended 30 June 2018, that net earnings be distributed in proportion to the members contributions during the year.

CLOSURE: There being no further matters to discuss the meeting was declared closed.

SIGNED AS A TRUE AND CORRECT RECORD

Chairman



KAV PARTNERS

Employer Contribution

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client S & P VELDEN SUPERANNUATION FUND
 Year 2018

Date	Narration	Amount	Ref
Employer Contribution - Stephen Velden			
24/07/2017	Deposit Nab Super Pay 7600418459800043P2	1,362.60	D-24
22/08/2017	Deposit Nab Super Pay 760041845980004Ct1	1,362.60	D-24
21/09/2017	Deposit Nab Super Pay 760041845980004Mfg	1,371.22	D-24
20/10/2017	Deposit Nab Super Pay 760041845980004Vpk	1,371.22	D-27
21/11/2017	Deposit Nab Super Pay 76004184598000559C	1,371.22	D-27
22/12/2017	Deposit Nab Super Pay 760041845980005G9K	1,371.22	D-28
22/01/2018	Deposit Nab Super Pay 760041845980005Pyc	1,371.22	D-28
21/02/2018	Deposit Nab Super Pay 760041845980005Yy9	1,371.22	D-28
21/03/2018	Deposit Nab Super Pay 76004184598000680L	1,032.19	D-28
21/05/2018	Deposit Nab Super Pay 760041845980006Qak	1,793.15	D-31
21/06/2018	Deposit Nab Super Pay 7600418459800071 Ho	1,371.22	D-32
		15,149.08	A-2.2 #2
Employer Contribution - Pauline Velden			
04/08/2017	Deposit Quicksuper Qsuper1992117381	1,315.38	D-24
07/11/2017	Deposit Quicksuper Qsuper2051414338	1,315.38	D-27
06/02/2018	Deposit Quicksuper Qsuper2107848165	1,633.53	D-28
08/05/2018	Deposit Quicksuper Qsuper2169864861	1,363.59	D-31
28/06/2018	Deposit Budget SelfPack April to June 18	876.93	A-2.5 #3
		6,504.81	
Total Employer Contribution		21,653.89	

S & P VELDEN SUPERANNUATION FUND

ABN 78 688 076 259

Ledger Entries Report for the year ending 30 June, 2018

03/05/2019
15:17

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2017	000000111	R 002001	Interest Paid			5.65	(5.65)
31/08/2017	000000112	R 002001	Interest Paid			7.67	(13.32)
29/09/2017	000000113	R 002001	Interest Paid			7.91	(21.23)
31/10/2017	000000114	R 002001	Interest Paid			8.30	(29.53)
30/11/2017	000000115	R 002001	Interest Paid			6.01	(35.54)
29/12/2017	000000116	R 002001	Interest Paid			7.88	(43.42)
31/01/2018	000000117	R 002001	Interest Paid		\$75.26 (N-2)	10.01	(53.43)
26/03/2018	000000118	R 002001	Interest Paid			4.70	(58.13)
29/03/2018	000000119	R 002001	Interest Paid			5.48	(63.61)
30/04/2018	000000120	R 002001	Interest Paid			4.74	(68.35)
31/05/2018	000000121	R 002001	Interest Paid			4.94	(73.29)
29/06/2018	000000122	R 002001	Interest Paid			1.97	(75.26)
30/06/2018	000000132	R 002003	Interest		\$117.92 (N-3)	117.99	(193.25)
30/06/2018	000000133	P 002003	Interest		0.07		(193.18)
Total					0.07	193.25	



Transaction fee(s) period 01 AUG 2018 to 31 AUG 2018

Total
\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 6067/416558
Total interest credited **\$75.26**

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Interest - Detail (Schedule 7)

Source	Account	Accrual Date	Date Received	Amount (\$)	TFN amounts withheld (\$)	Net Amount Received (\$)
Interest Credited Jul 2017	Account Cash	30/07/2017	31/07/2017	13.31	0.00	13.31
Interest Credited Aug 2017	Account Cash	30/08/2017	31/08/2017	13.32	0.00	13.32
Interest Credited Sep 2017	Account Cash	28/09/2017	29/09/2017	12.34	0.00	12.34
Interest Credited Oct 2017	Account Cash	30/10/2017	31/10/2017	13.60	0.00	13.60
Interest Credited Nov 2017	Account Cash	29/11/2017	30/11/2017	12.73	0.00	12.73
Interest Credited Dec 2017	Account Cash	28/12/2017	29/12/2017	12.19	0.00	12.19
Interest Credited Jan 2018	Account Cash	30/01/2018	31/01/2018	13.65	0.00	13.65
Interest Credited Feb 2018	Account Cash	27/02/2018	28/02/2018	5.69	0.00	5.69
Interest Credited Mar 2018	Account Cash	28/03/2018	29/03/2018	3.52	0.00	3.52
Interest Credited Apr 2018	Account Cash	29/04/2018	30/04/2018	3.83	0.00	3.83
Interest Credited May 2018	Account Cash	30/05/2018	31/05/2018	3.73	0.00	3.73
Interest Credited Jun 2018	Account Cash	28/06/2018	29/06/2018	5.60	0.00	5.60
Interest Credited Jun 2018	CARE Core Balanced Portfolio	28/06/2018	29/06/2018	0.99	0.00	0.99
Interest Credited Jul 2017	CARE Core Balanced Portfolio	30/07/2017	31/07/2017	-0.01	0.00	-0.01
Interest Credited Aug 2017	CARE Core Balanced Portfolio	30/08/2017	31/08/2017	-0.01	0.00	-0.01
Interest Credited Sep 2017	CARE Core Balanced Portfolio	28/09/2017	29/09/2017	-0.01	0.00	-0.01
Interest Credited Oct 2017	CARE Core Balanced Portfolio	30/10/2017	31/10/2017	-0.01	0.00	-0.01
Interest Credited Nov 2017	CARE Core Balanced Portfolio	29/11/2017	30/11/2017	-0.01	0.00	-0.01
Interest Credited Dec 2017	CARE Core Balanced Portfolio	28/12/2017	29/12/2017	-0.01	0.00	-0.01
Interest Credited Apr 2018	CARE Core Balanced Portfolio	29/04/2018	30/04/2018	0.87	0.00	0.87
Interest Credited May 2018	CARE Core Balanced Portfolio	30/05/2018	31/05/2018	0.85	0.00	0.85
Interest Credited Jan 2018	CARE Core Balanced Portfolio	30/01/2018	31/01/2018	-0.01	0.00	-0.01
Interest Credited Feb 2018	CARE Core Balanced Portfolio	27/02/2018	28/02/2018	1.15	0.00	1.15
Interest Credited Mar 2018	CARE Core Balanced Portfolio	28/03/2018	29/03/2018	0.62	0.00	0.62
Total				117.92	0.00	117.92



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

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Distribution Worksheet

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client S & P VELDEN SUPERANNUATION FUND
 Year 2018

Investment	NPP	Franked Amount	Unfranked Amount	FC	Foreign Income	FTC	Discounted CG (50%-Trust Tax Statement)		CGT Concession	Gross CG	Other Gains	Tax Exempt	Tax Deferred	Tax Free	Net Cash Distribution	Total Gross up distribution	Ref
Distribution from Care Portfolio-30/06/18	796.72	687.16	95.07	312.23	220.22	21.64	O-9	85.59	85.45	171.18	29.32	(0.14)	2.22		2,001.75	2,335.62	
Dividend					239.02	42.19	O-7			O-9			O-10		239.02	281.21	
												462.36			462.36	462.36	
TOTAL	796.72	687.16	95.07	312.23	459.24	63.83		85.59	85.45	171.18	29.32	462.22	2.22	-	2,703.13	3,079.19	
				1,891.18	523.07				200.50		464.44						

O-4

O-5

	As per annual tax	As per cash transaction	Difference
Cash received	2,240.77		
2018 Distribution	675.88		
Net cash received	1,564.89	2,027.25	462.36
			2,027.25
		- FC	312.23
		- FTC	63.83
		Gross distribution on operating	3,079.19

Transaction Type	Date	Narration	Dr	Cr
Deposit From Managed Portfolio	11/07/2017	DJRE EST 43.5846C; DRP - payout from CARE Core Balanced Portfolio		23.10
Deposit From Managed Portfolio	11/07/2017	WXHG EST 54.8128C; DRP - payout from CARE Core Balanced Portfolio		93.18
Deposit From Managed Portfolio	11/07/2017	DJRE EST 43.5846C; DRP - Adjustment - payout from CARE Core Balanced Portfolio		3.40
Deposit From Managed Portfolio	11/07/2017	WXHG EST 54.8128C; DRP - Adjustment - payout from CARE Core Balanced Portfolio		15.00
Deposit From Managed Portfolio	13/07/2017	OMF0009AU Distribution Ex 30/06/2017 cpu:0.6084075983349000 - payout from CARE Core Balanced Portfolio		95.82
Deposit From Managed Portfolio	17/07/2017	HOW0052AU Distribution Ex 30/06/2017 cpu:1.3015700084741000 - payout from CARE Core Balanced Portfolio		83.91
Deposit From Managed Portfolio	18/07/2017	IEM US19.1711C PER CDI; 15% W/TAX; EST\$A - payout from CARECore Balanced Portfolio		5.78
Withdrawal To Managed Portfolio	18/07/2017	IEM US19.1711C PER CDI; 15% W/TAX; EST\$A - Adjustment -payout to CARE Core Balanced Portfolio	0.04	
Withdrawal To Managed Portfolio	18/07/2017	VAS EST 49.9525C; DRP - Adjustment - payout to CARE Core Balanced Portfolio	12.50	
Deposit From Managed Portfolio	18/07/2017	VAS EST 49.9525C; DRP - payout from CARE Core Balanced Portfolio		133.87
Withdrawal To Managed Portfolio	20/07/2017	VTS USD 57.5C PER CDI; 15% W/H TAX; EST\$A - Adjustment -payout to CARE Core Balanced Portfolio	0.37	
Deposit From Managed Portfolio	20/07/2017	VTS USD 57.5C PER CDI; 15% W/H TAX; EST\$A - payout from CARECore Balanced Portfolio		19.26
Deposit From Managed Portfolio	20/07/2017	VEU USD 54.1C PER CDI; 15% W/H TAX; EST\$A - payout fromCARE Core Balanced Portfolio		44.70
Withdrawal To Managed Portfolio	20/07/2017	VEU USD 54.1C PER CDI; 15% W/H TAX; EST\$A - Adjustment -payout to CARE Core Balanced Portfolio	0.85	
Withdrawal To Managed Portfolio	03/08/2017	IRU EST USD60.9105C PER CDI; 15% W/TAX - Adjustment - payout to CARE Core Balanced Portfolio	0.25	
Deposit From Managed Portfolio	03/08/2017	IRU EST USD60.9105C PER CDI; 15% W/TAX - payout from CARECore Balanced Portfolio		4.78
Deposit From Managed Portfolio	09/08/2017	OMF0009AU Distribution Ex 31/07/2017 cpu:0.2200000095732000 - payout from CARE Core Balanced Portfolio		34.65
Deposit From Managed Portfolio	08/09/2017	OMF0009AU Distribution Ex 31/08/2017 cpu: 0.1330000006190010000 - payout from CARE Core Balanced Portfolio		20.95
Deposit From Managed Portfolio	10/10/2017	OMF0009AU Distribution Ex 30/09/2017 cpu:0.4799997870169000 - payout from CARE Core Balanced Portfolio		75.59
Deposit From Managed Portfolio	12/10/2017	HOW0052AU Distribution Ex 30/09/2017 cpu:0.928600012371634 - payout from CARE Core Balanced Portfolio		59.86
Deposit From Managed Portfolio	17/10/2017	VAS EST 111.0713C; DRP - payout from CARE Core Balanced Portfolio		297.67
Withdrawal To Managed Portfolio	17/10/2017	VAS EST 111.0713C; DRP - Adjustment - payout to CARE Core Balanced Portfolio	27.31	

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Distribution Worksheet

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client S & P VELDEN SUPERANNUATION FUND
 Year 2018

Deposit From Managed Portfolio	18/10/2017 VEU USD 29.8C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio	23.91	
Deposit From Managed Portfolio	20/10/2017 VTS USD 55.3C PER CDI; 15% W/H TAX; EST \$A - Adjustment -payout from CARE Core Balanced Portfolio	0.26	
Deposit From Managed Portfolio	20/10/2017 VTS USD 55.3C PER CDI; 15% W/H TAX; EST \$A - payout from CARE Core Balanced Portfolio	17.56	
Deposit From Managed Portfolio	24/10/2017 IRU US 34.8518C PER CDI; 15% W/TAX; EST\$A - payout from CARECore Balanced Portfolio	2.60	
Deposit From Managed Portfolio	24/10/2017 IRU US 34.8518C PER CDI; 15% W/TAX; EST\$A - Adjustment -payout from CARE Core Balanced Portfolio	0.03	
Deposit From Managed Portfolio	07/11/2017 OMF0009AU Distribution Ex 31/10/2017 cpu:0.2999999976678000 - payout from CARE Core Balanced Portfolio	47.25	
Deposit From Managed Portfolio	07/12/2017 OMF0009AU Distribution Ex 30/11/2017 cpu:0.1599999921912000 - payout from CARE Core Balanced Portfolio	25.20	
Deposit From Managed Portfolio	10/01/2018 OMF0009AU Distribution Ex 31/12/2017 cpu:0.4456000044027000 - payout from CARE Core Balanced Portfolio	70.18	
Withdrawal To Managed Portfolio	11/01/2018 DJRE EST 22.2032C; DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.75	
Deposit From Managed Portfolio	11/01/2018 DJRE EST 22.2032C; DRP - payout from CARE Core Balanced Portfolio	11.77	
Deposit From Managed Portfolio	15/01/2018 HOW0052AU Distribution ex 31/12/2017 cpu 0.804989997920528 - payout from CARE Core Balanced Portfolio	51.89	
Withdrawal To Managed Portfolio	17/01/2018 SMLL EST 4.084374C; DRP - Adjustment - payout to CARE Core Balanced Portfolio	0.29	
Deposit From Managed Portfolio	17/01/2018 SMLL EST 4.084374C; DRP - payout from CARE Core Balanced Portfolio	17.03	
Deposit From Managed Portfolio	17/01/2018 VAS EST 68.0989C; DRP - payout from CARE Core Balanced Portfolio	182.51	
Withdrawal To Managed Portfolio	19/01/2018 IEM US69.6547C PER CDI; 15% W/TAX; EST\$A - Adjustment -payout to CARE Core Balanced Portfolio	0.75	
Deposit From Managed Portfolio	19/01/2018 IEM US69.6547C PER CDI; 15% W/TAX; EST\$A - payout from CARECore Balanced Portfolio	20.87	
Withdrawal To Managed Portfolio	23/01/2018 VTS USD 67.3C PER CDI; 15% W/H TAX; EST\$A - Adjustment -payout to CARE Core Balanced Portfolio	0.90	
Deposit From Managed Portfolio	23/01/2018 IRU US57.93C PER CDI; 15% W/TAX; EST\$A - payout from CARECore Balanced Portfolio	4.50	
Withdrawal To Managed Portfolio	23/01/2018 VEU USD 46.29C PER CDI; 15% W/H TAX; EST\$A - Adjustment -payout to CARE Core Balanced Portfolio	1.53	
Withdrawal To Managed Portfolio	23/01/2018 IRU US57.93C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.20	
Deposit From Managed Portfolio	23/01/2018 VEU USD 46.29C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio	37.97	
Deposit From Managed Portfolio	23/01/2018 VTS USD 67.3C PER CDI; 15% W/H TAX; EST\$A - payout from CARECore Balanced Portfolio	22.38	
Deposit From Managed Portfolio	09/02/2018 OMF0009AU Distribution ex 31/01/2018 cpu 0.216999994381606- payout from CARE Core Balanced Portfolio	34.17	
Deposit From Managed Portfolio	13/03/2018 OMF0009AU Distribution Ex 28/02/2018 cpu:0.1199999922437000 - payout from CARE Core Balanced Portfolio	22.00	
Deposit From Managed Portfolio	11/04/2018 HOW0052AU Distribution ex 31/03/2018 cpy0.8150600104107960 - payout from CARE Core Balanced Portfolio	61.65	
Deposit From Managed Portfolio	13/04/2018 OMF0009AU div ex 31/03/2018 cpu 0.4199999923840270 - payout from CARE Core Balanced Portfolio	77.02	
Deposit From Managed Portfolio	18/04/2018 VAS EST 66.5256C; DRP NIL DISCOUNT - payout from CARE Core Balanced Portfolio	208.89	
Withdrawal To Managed Portfolio	23/04/2018 VTS US 56.61C PER CDI; 15% W/H TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.31	
Withdrawal To Managed Portfolio	23/04/2018 IRU US36.2366C PER CDI; 15% W/TAX; EST\$A - Adjustment - payout to CARE Core Balanced Portfolio	0.02	
Deposit From Managed Portfolio	23/04/2018 IRU US36.2366C PER CDI; 15% W/TAX; EST\$A - payout from CARE Core Balanced Portfolio	3.17	
Deposit From Managed Portfolio	23/04/2018 VTS US 56.61C PER CDI; 15% W/H TAX; EST\$A - payout from CARE Core Balanced Portfolio	21.86	
Deposit From Managed Portfolio	26/04/2018 VEU USD 15.63C PER CDI; 15% W/H TAX; EST\$A payout from CARE Core Balanced Portfolio	14.61	
Deposit From Managed Portfolio	09/05/2018 OMF0009AU Distribution Ex 30/04/2018 cpu:0.2300000004440000 - payout from CARE Core Balanced Portfolio	42.18	
Deposit From Managed Portfolio	15/06/2018 OMF0009AU Distribution Ex 31/05/2018 cpu:0.2199999984420000 - payout from CARE Core Balanced Portfolio	40.34	
	46.07	2,073.32	
	Total distribution via bank	2,027.25	

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

A copy of this guide is available from your adviser, or you can download a copy on InvestorHUB under **SupportHUB > FAQ's and Quick Reference Guides > Year End Guides**.

Schedule Number	Description
Schedule 1	Summary of Taxable Income
Schedule 2	Summary of Dividends (including ETF's)
Schedule 3	Summary of Trust Distributions
Schedule 4	Summary of Realised Profits/Gains/Losses
Schedule 5 - Part 1	Realised Gains/Losses - Detail
Schedule 5 - Part 2	Profits/Losses on Disposal (non Capital) - Detail
Schedule 6 - Part 1	Unrealised Gains/Losses - Detail
Schedule 6 - Part 2	Unrealised Profits/Losses (non Capital) - Detail
Schedule 7	Interest - Detail
Schedule 8	Expenses - Detail
Schedule 9	Franking Credits Lost - Holding Period Rule
Schedule 10	Distribution and Dividend - Detail
	10.1 Assessable Income - Local
	10.2 Assessable Income - Foreign
	10.3 Non-Assessable Income
	10.4 Capital Gains (including Foreign Capital Gains)
	10.5 Foreign Capital Gains including associated Foreign Income Tax Offsets (FITO)
	10.6 Summary of Income

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as operator of CAREportfolio Invest, and does not constitute tax advice.

Stapled securities: If you held stapled securities at any point during this tax year, we recommend you consult your accountant as the tax effect of corporate action events on individual sub-product securities that make up a stapled product is not captured. In most cases this information is not disclosed to us as operator and custodian. As a result, an adjustment to the cost bases of any sub-products may be required. This may occur where tax components of income have been marked as tax deferred, return of capital or tax free, or where there are corporate action events at the sub-product level during the tax year. Tax components have been processed based on the information available to us. Your accountant can help decide if any further tax calculations and adjustments are required. If you need more information, speak to your adviser or contact our Client Services team.

The operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Summary of Taxable Income - SMSF (Schedule 1)

Interest (Schedule 7 and 10)	Amount (\$)	SMSF Annual Return reference
Interest (Cash Account, Managed Portfolios)	117.92	
Interest (Term Deposit)	0.00	
Interest (Income Securities) - Schedule 10	0.00	
Total Interest	117.92	11C
TFN amounts withheld	0.00	

Dividends (Schedule 2 - Assessable Income Local)	Amount (\$)	SMSF Annual Return reference
Dividends - Franked	0.00	11K
Dividends - Unfranked (including Unfranked CFI)	0.00	11J
Dividend total	0.00	
Franking Credits	0.00	11L, Supplementary total 13E1
TFN withheld - Dividend	0.00	used in Supplementary totals

Trust Distributions (Schedule 3 - Assessable Income Local)		SMSF Annual Return reference
Dividends - Franked	687.16	
Dividends - Unfranked	32.98	
Dividends - Unfranked CFI	62.09	
Franking Credits	312.23	used in Supplementary totals
Interest	598.56	
Other Income	198.16	
Deductions	0.00	
Distribution Total	1,891.18	11M
<i>Supplementary information:</i>		
TFN / ABN amounts withheld	0.00	used in Supplementary totals

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Realised Gains/Losses (Schedule 4)	SMSF Annual Return reference	
Total Capital Gains (gross)	731.70	
Capital losses applied	0.00	
less Discount	225.74	
Net Capital Gains	505.96	11A
Net current year capital loss	0.00	14V
Profits on disposal of income securities	0.00	11S Code O

Foreign Income (Schedule 2 and 3)	SMSF Annual Return reference	
Foreign Income	523.07	
CFC Income	0.00	
Gross Foreign Income	523.07	11D, 11D1
includes:		
Foreign Income Tax Offset (FITO)	21.64	used in Supplementary totals
Withholding Tax (Foreign Income Tax Offset)	42.19	used in Supplementary totals
Plus FITO - capital gains	0.00	
Total Foreign Income Tax Offset	63.83	
Australian Franking Credits from NZ companies	0.00	11E

Deductions (Schedule 8, Schedule 10.1, Schedule 5 – Part 2)	SMSF Annual Return reference	
Expenses	3,009.31	12I1
LIC Capital Gain	0.00	12L1, Code I
Other Expenses	0.00	12L1, Code O
includes GST	273.65	

Supplementary totals	SMSF Annual Return reference	
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	312.23	13E1
Foreign Income Tax Offsets	63.83	13C1
Early Stage Tax Offsets	0.00	13D



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

consists of

Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3

Disclaimer:

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Summary of Dividends (including international ETF's) - Schedule 2

Assessable Income - Local (Note 1)	Income received	Tax Offset	Total assessable
Dividends - Franked	0.00		0.00
Dividends - Unfranked	0.00		0.00
Dividends - Unfranked CFI	0.00		0.00
Franking Credits		0.00	0.00
Australian Franking Credits from NZ companies		0.00	0.00
TFN Dividend	0.00	0.00	0.00
ABN Dividend	0.00	0.00	0.00
Total	0.00	0.00	0.00

Assessable Income - Foreign (Note 2)	Income received	Tax Offset	Total assessable
Foreign Income	281.21	0.00	281.21
Withholding Tax (Foreign Income Tax Offset)	-42.19	42.19	0.00
Total	239.02	42.19	281.21

Non-Assessable Income (Note 3)	Income received	Tax Offset	Total
Return of Capital	0.00		0.00
Total	0.00		0.00

TFN amounts withheld	0.00
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Important - Note 1, Note 2, and Note 3 below are intended to be used only when this report is attached as part of the Annual Tax Statement.

Note 1: Refer the Dividends section of the "Assessable Income (Local) - Schedule 10.1" report to check the totals from that report against this summary report. Schedule 10.1 combines the Franking Credits and Australian Franking Credits from NZ companies into "Franking Credits".

Note 2: Refer the Dividends section of the "Assessable Income (Foreign) - Schedule 10.2" report to check the totals from that report against this summary report. Some Exchange Traded Funds (ETF's) products are treated as foreign companies and relevant income items will appear in this section.

Note 3: Refer the Dividends section of the "Non-Assessable Income - Schedule 10.3" report to check the totals from that report against this summary report.



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Summary of Trust Distributions (Schedule 3)

Assessable Income - Local (Note 1)	Income received	Tax Offset	Total assessable
Dividends - Franked	687.16		687.16
Dividends - Unfranked	32.98		32.98
Dividends - Unfranked CFI	62.09		62.09
Franking Credits		312.23	312.23
Australian Franking Credits from NZ companies		0.00	0.00
Interest	598.56		598.56
Other Income	198.16		198.16
TFN Interest	0.00	0.00	0.00
TFN Dividend	0.00	0.00	0.00
ABN Interest	0.00	0.00	0.00
ABN Dividend	0.00	0.00	0.00
Early Stage Venture Capital Limited Partnership Tax Offset		0.00	0.00
Early Stage Investor Tax Offset		0.00	0.00
Total	1,578.95	312.23	1,891.18

Assessable Income - Foreign (Note 2)	Income received	Tax Offset	Total assessable
Foreign Income	220.22	21.64	241.86
Controlled Foreign Company (CFC)	0.00		0.00
Withholding Tax (Foreign Income Tax Offset)	0.00	0.00	0.00
Total	220.22	21.64	241.86

Capital gains (Note 3)	Discount	Income received	Tax Offset	Total assessable
Capital Gains Other		29.32	0.00	29.32
Capital Gains Index		0.00	0.00	0.00
Capital Gains Discount	85.59	85.59	0.00	171.18
Capital Gains Concession		85.45		85.45



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Total	85.59	200.36	0.00	200.50
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Deductions			
Deductions		0.00	0.00
TFN amounts withheld		0.00	

Non-Assessable Income (Note 4)	Income received	Total
Tax Exempt	0.00	0.00
Tax Free	0.00	0.00
Tax Deferred	2.22	2.22
Return of Capital	0.00	0.00
Total	2.22	2.22

Non-Assessable AMIT Income (Note 4 and 5)	Amount	Total
AMIT Cost Base Increase	0.00	0.00
AMIT Cost Base Decrease	39.82	39.82

Important - Note 1, Note 2, and Note 3 below are intended to be used only when this report is attached as part of the Annual Tax Statement.

Note 1: Refer the Distributions section of Schedule 10.1 to check the totals from that report against this summary report.

Schedule 10.1 combines the TFN Interest and TFN Dividend into "Tax Credits - TFN Amounts".

Schedule 10.1 combines the ABN Interest and ABN Dividend into "Tax Credits - ABN Amounts".

Schedule 10.1 combines the Franking Credits and Australian Franking Credits from NZ companies into "Franking Credits".

Note 2: Refer the Distributions section of Schedule 10.2 to check the totals from that report against this summary report, where the Foreign Income Tax Offsets (FITO) are shown under "Tax Offset".

Note 3: This report totals TARP and NTARP amounts from the Distributions section of the "Capital Gains (including Foreign Capital Gains) - Schedule 10.4" report, where TARP refers to taxable Australian real property, and NTARP refers to non taxable Australian real property. The Capital Gains Discount shown here in the "Income received" column has already been reduced for the Capital Gains Tax (CGT) discount which is assumed by the distributing Trust to be 50%. The "Discount" column is this "Income received" plus the "FITO - Capital Gains Discount" from Schedule 10.5, so that the "Total assessable" column shows the total (grossed up) Capital Gain including twice the "FITO - Capital Gains Discount". Because traders, investment companies, and SMSF's do not access this 50% discount, the "Summary of Realised Profits/Gains/Losses (Schedule 4)" report uses the total assessable (grossed up) Capital Gain so that it represents the undiscounted gain to which the discount appropriate for each entity type should be applied. For FITO - capital gains, refer the Distributions section of Schedule 10.5 to check the totals from that report against this summary report.



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Note 4: Refer the Distributions section of Schedule 10.3 to check the totals from that report against this summary report.

Note 5: The AMIT Regime aligns the income components of the distribution to the trust's actual income rather than to the cash distributed. When the income components do not equal the cash distribution the cost base of the trust may be increased or decreased.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Summary of Realised Profits/Gains/Losses (Schedule 4)

Capital Gains/Losses

	Trust Distributions (Note 2)	Foreign Income Tax Offsets (Note 3)	Realised Assets	Total capital Gains (gross) - Note 4	Losses applied	Discount (Note 5)	Net Capital Gains (Note 6)
Capital Gains - Other (Note 1)	29.32	0.00	25.15	54.47	0.00		54.47
Capital Gains - Index	0.00	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	171.18	0.00	506.05	677.23	0.00	225.74	451.49
Total	200.50	0.00	531.20	731.70	0.00	225.74	505.96

Total capital losses during the period 0.00

Capital losses to carry forward 0.00

Profits/Losses (non-capital) - Note 7

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profit / (Losses)	0.00



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Capital gains arising from Trust Distributions form part of the "Total Capital Gains (gross)" amounts and can be checked from the "Capital Gains (including Foreign Capital Gains) - Schedule 10.4" report. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" from Schedule 10.4 is the amount shown here under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" from Schedule 10.4 is the amount shown here under the "Capital Gains - Index" row. Twice the total sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" from Schedule 10.4 being the total grossed up Capital Gains discount amounts, is the amount shown here under the "Capital gains - eligible for discount" row.

Note 3: Twice the total amount of "FITO – Capital Gains Discount" from Schedule 10.5 being the total grossed up discount tax offset amount, is the amount shown here under the "Capital gains - eligible for discount" row. The Foreign Income Tax Offsets (FITO) that are related to each type of capital gain are included here and form part of the "Total Capital Gains (gross)" amounts - refer the "Foreign Capital Gains including associated Foreign Income Tax Offsets (FITO) - Schedule 10.5" report.

Note 4: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 5: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 6: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

Note 7: Refer the "Profits/Losses on Disposal (non-capital)" report for details of non-capital profit/losses.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	----- Dividend / Distribution Income -----				---- Tax Deducted from ----					----- Tax Offsets -----		
			Franked	Unfranked	Unfranked CFI	Franking Credits	Interest Income	Other Income	Tax Credits - TFN Amounts	Tax Credits - ABN Amounts	LIC Capital Gain - Note 1	Total Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset
Distributions														
DJRE	28/12/17	11/01/18	0.03	0.00	0.03	0.01	0.02	0.28	0.00	0.00	0.00	0.36	0.00	0.00
DJRE	28/12/17	11/01/18	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	(0.02)	0.00	0.00
DJRE	28/06/18	11/07/18	0.06	0.00	0.07	0.03	0.04	0.68	0.00	0.00	0.00	0.85	0.00	0.00
DJRE	28/06/18	11/07/18	0.01	0.00	0.01	0.00	0.01	0.10	0.00	0.00	0.00	0.13	0.00	0.00
HOW0052AU	30/09/17	12/10/17	0.00	0.00	0.00	0.00	36.48	9.75	0.00	0.00	0.00	46.23	0.00	0.00
HOW0052AU	31/12/17	12/01/18	0.00	0.00	0.00	0.00	31.62	8.45	0.00	0.00	0.00	40.07	0.00	0.00
HOW0052AU	31/03/18	11/04/18	0.00	0.00	0.00	0.00	37.57	10.04	0.00	0.00	0.00	47.61	0.00	0.00
HOW0052AU	30/06/18	17/07/18	0.00	0.00	0.00	0.00	48.08	12.84	0.00	0.00	0.00	60.92	0.00	0.00
OMF0009AU	31/07/17	09/08/17	1.62	0.10	0.00	0.90	24.53	6.05	0.00	0.00	0.00	32.30	0.00	0.00
OMF0009AU	31/08/17	08/09/17	0.98	0.06	0.00	0.54	14.83	3.66	0.00	0.00	0.00	19.53	0.00	0.00
OMF0009AU	30/09/17	10/10/17	3.53	0.21	0.00	1.96	53.52	13.20	0.00	0.00	0.00	70.46	0.00	0.00
OMF0009AU	31/10/17	07/11/17	2.20	0.13	0.00	1.23	33.45	8.25	0.00	0.00	0.00	44.03	0.00	0.00
OMF0009AU	30/11/17	07/12/17	1.18	0.07	0.00	0.65	17.84	4.40	0.00	0.00	0.00	23.49	0.00	0.00
OMF0009AU	31/12/17	10/01/18	3.27	0.20	0.00	1.82	49.69	12.25	0.00	0.00	0.00	65.41	0.00	0.00
OMF0009AU	31/01/18	09/02/18	1.59	0.10	0.00	0.89	24.19	5.97	0.00	0.00	0.00	31.85	0.00	0.00
OMF0009AU	28/02/18	13/03/18	1.03	0.06	0.00	0.57	15.58	3.84	0.00	0.00	0.00	20.51	0.00	0.00
OMF0009AU	31/03/18	13/04/18	3.59	0.21	0.00	2.00	54.53	13.45	0.00	0.00	0.00	71.78	0.00	0.00
OMF0009AU	30/04/18	09/05/18	1.97	0.12	0.00	1.10	29.86	7.36	0.00	0.00	0.00	39.31	0.00	0.00
OMF0009AU	31/05/18	15/06/18	1.88	0.11	0.00	1.05	28.56	7.04	0.00	0.00	0.00	37.59	0.00	0.00
OMF0009AU	30/06/18	19/07/18	5.18	0.31	0.00	2.88	78.63	19.39	0.00	0.00	0.00	103.51	0.00	0.00
SMLL	02/01/18	17/01/18	4.86	0.39	0.42	2.47	0.09	0.58	0.00	0.00	0.00	6.34	0.00	0.00
SMLL	02/01/18	17/01/18	(0.08)	(0.01)	(0.01)	(0.04)	0.00	(0.01)	0.00	0.00	0.00	(0.11)	0.00	0.00



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Assessable Income (Local) - Schedule 10.1

Holdings	Ex Date	Due Date	----- Dividend / Distribution Income -----					---- Tax Deducted from ----			----- Tax Offsets -----			
			Franked	Unfranked	Unfranked CFI	Franking Credits	Interest Income	Other Income	Distributions		LIC Capital Gain - Note 1	Total Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset
									Tax Credits - TFN Amounts	Tax Credits - ABN Amounts				
SMLL	02/07/18	17/07/18	17.42	1.39	1.52	8.85	0.34	2.09	0.00	0.00	0.00	22.76	0.00	0.00
SMLL	02/07/18	17/07/18	(0.08)	(0.01)	(0.01)	(0.04)	0.00	(0.01)	0.00	0.00	0.00	(0.11)	0.00	0.00
VAS	02/10/17	17/10/17	193.23	8.96	18.22	86.57	5.71	14.72	0.00	0.00	0.00	240.84	0.00	0.00
VAS	02/10/17	17/10/17	(17.73)	(0.82)	(1.67)	(7.94)	(0.52)	(1.35)	0.00	0.00	0.00	(22.09)	0.00	0.00
VAS	02/01/18	17/01/18	118.47	5.49	11.17	53.08	3.50	9.03	0.00	0.00	0.00	147.66	0.00	0.00
VAS	03/04/18	18/04/18	135.60	6.29	12.79	60.75	4.00	10.33	0.00	0.00	0.00	169.01	0.00	0.00
VAS	02/07/18	17/07/18	207.35	9.62	19.55	92.90	6.12	15.80	0.00	0.00	0.00	258.44	0.00	0.00
WXHG	28/06/18	11/07/18	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00
WXHG	28/06/18	11/07/18	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Subtotal for Distributions			687.16	32.98	62.09	312.23	598.56	198.16	0.00	0.00	0.00	1,578.95	0.00	0.00
Total			687.16	32.98	62.09	312.23	598.56	198.16	0.00	0.00	0.00	1,578.95	0.00	0.00

Note 1: The LIC (Listed Investment Company) Capital Gain amount is already included in the 'Dividends – Franked'/'Dividends – Unfranked' fields and hence the total income received is not changed by it. However, a portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Assessable Income (Foreign) - Schedule 10.2

Holdings	Ex Date	Due Date	----- Foreign Income -----		-- Other Foreign Income --	Tax Deducted		Total Income
			Foreign Income	Foreign Income Tax Offset (FITO) - Note 1	Controlled Foreign Company (CFC) income	Withholding Tax (FITO)		
Distributions								
DJRE	28/12/17	11/01/18	7.98	2.53	0.00	0.00	0.00	7.98
DJRE	28/12/17	11/01/18	(0.51)	(0.16)	0.00	0.00	0.00	(0.51)
DJRE	28/06/18	11/07/18	19.09	6.05	0.00	0.00	0.00	19.09
DJRE	28/06/18	11/07/18	2.68	0.85	0.00	0.00	0.00	2.68
HOW0052AU	30/09/17	12/10/17	13.64	0.01	0.00	0.00	0.00	13.64
HOW0052AU	31/12/17	12/01/18	11.82	0.01	0.00	0.00	0.00	11.82
HOW0052AU	31/03/18	11/04/18	14.04	0.01	0.00	0.00	0.00	14.04
HOW0052AU	30/06/18	17/07/18	17.97	0.01	0.00	0.00	0.00	17.97
OMF0009AU	31/07/17	09/08/17	2.36	0.05	0.00	0.00	0.00	2.36
OMF0009AU	31/08/17	08/09/17	1.42	0.03	0.00	0.00	0.00	1.42
OMF0009AU	30/09/17	10/10/17	5.14	0.11	0.00	0.00	0.00	5.14
OMF0009AU	31/10/17	07/11/17	3.21	0.07	0.00	0.00	0.00	3.21
OMF0009AU	30/11/17	07/12/17	1.71	0.04	0.00	0.00	0.00	1.71
OMF0009AU	31/12/17	10/01/18	4.77	0.10	0.00	0.00	0.00	4.77
OMF0009AU	31/01/18	09/02/18	2.32	0.05	0.00	0.00	0.00	2.32
OMF0009AU	28/02/18	13/03/18	1.50	0.03	0.00	0.00	0.00	1.50
OMF0009AU	31/03/18	13/04/18	5.24	0.11	0.00	0.00	0.00	5.24
OMF0009AU	30/04/18	09/05/18	2.87	0.06	0.00	0.00	0.00	2.87
OMF0009AU	31/05/18	15/06/18	2.74	0.06	0.00	0.00	0.00	2.74
OMF0009AU	30/06/18	19/07/18	7.55	0.16	0.00	0.00	0.00	7.55
SMLL	02/01/18	17/01/18	0.14	0.01	0.00	0.00	0.00	0.14
SMLL	02/07/18	17/07/18	0.50	0.05	0.00	0.00	0.00	0.50
VAS	02/10/17	17/10/17	5.38	0.18	0.00	0.00	0.00	5.38
VAS	02/10/17	17/10/17	(0.49)	(0.02)	0.00	0.00	0.00	(0.49)



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Assessable Income (Foreign) - Schedule 10.2

Holdings	Ex Date	Due Date	----- Foreign Income -----		-- Other Foreign Income --	Tax Deducted		Total Income
			Foreign Income	Foreign Income Tax Offset (FITO) - Note 1	Controlled Foreign Company (CFC) income	Withholding Tax (FITO)		
VAS	02/01/18	17/01/18	3.30	0.11	0.00	0.00	3.30	
VAS	03/04/18	18/04/18	3.78	0.13	0.00	0.00	3.78	
VAS	02/07/18	17/07/18	5.78	0.19	0.00	0.00	5.78	
WXHG	28/06/18	11/07/18	72.52	10.55	0.00	0.00	72.52	
WXHG	28/06/18	11/07/18	1.77	0.26	0.00	0.00	1.77	
Subtotal for Distributions			220.22	21.64	0.00	0.00	220.22	
Dividends								
IEM	21/06/17	18/07/17	6.80	0.00	0.00	1.02	5.78	
IEM	21/06/17	18/07/17	(0.05)	0.00	0.00	(0.01)	(0.04)	
IEM	20/12/17	19/01/18	(0.88)	0.00	0.00	(0.13)	(0.75)	
IEM	20/12/17	19/01/18	24.55	0.00	0.00	3.68	20.87	
IRU	07/07/17	03/08/17	(0.29)	0.00	0.00	(0.04)	(0.25)	
IRU	07/07/17	03/08/17	5.62	0.00	0.00	0.84	4.78	
IRU	27/09/17	24/10/17	3.06	0.00	0.00	0.46	2.60	
IRU	27/09/17	24/10/17	0.04	0.00	0.00	0.01	0.03	
IRU	22/12/17	23/01/18	(0.24)	0.00	0.00	(0.04)	(0.20)	
IRU	22/12/17	23/01/18	5.29	0.00	0.00	0.79	4.50	
IRU	23/03/18	23/04/18	3.73	0.00	0.00	0.56	3.17	
IRU	23/03/18	23/04/18	(0.02)	0.00	0.00	0.00	(0.02)	
VEU	22/06/17	20/07/17	(1.00)	0.00	0.00	(0.15)	(0.85)	
VEU	22/06/17	20/07/17	52.59	0.00	0.00	7.89	44.70	
VEU	20/09/17	18/10/17	28.13	0.00	0.00	4.22	23.91	
VEU	21/12/17	23/01/18	44.67	0.00	0.00	6.70	37.97	
VEU	21/12/17	23/01/18	(1.80)	0.00	0.00	(0.27)	(1.53)	
VEU	26/03/18	26/04/18	17.19	0.00	0.00	2.58	14.61	



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Assessable Income (Foreign) - Schedule 10.2

Holdings	Ex Date	Due Date	----- Foreign Income -----		-- Other Foreign Income --	Tax Deducted		Total Income
			Foreign Income	Foreign Income Tax Offset (FITO) - Note 1	Controlled Foreign Company (CFC) income	Withholding Tax (FITO)		
VTS	22/06/17	20/07/17	(0.44)	0.00	0.00	(0.07)	(0.37)	
VTS	22/06/17	20/07/17	22.66	0.00	0.00	3.40	19.26	
VTS	22/09/17	20/10/17	20.66	0.00	0.00	3.10	17.56	
VTS	22/09/17	20/10/17	0.31	0.00	0.00	0.05	0.26	
VTS	21/12/17	23/01/18	26.33	0.00	0.00	3.95	22.38	
VTS	21/12/17	23/01/18	(1.06)	0.00	0.00	(0.16)	(0.90)	
VTS	22/03/18	23/04/18	25.72	0.00	0.00	3.86	21.86	
VTS	22/03/18	23/04/18	(0.36)	0.00	0.00	(0.05)	(0.31)	
Subtotal for Dividends			281.21	0.00	0.00	42.19	239.02	
Total			501.43	21.64	0.00	42.19	459.24	

Note 1: FITO - capital gains are excluded, refer to the FITO - capital gains amounts shown in Schedule 10.5.

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Non-Assessable Income - Schedule 10.3

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Deductions	Total Income	AMIT Cost Base Increase (Note 1)	AMIT Cost Base Decrease (Note 1)
Distributions										
DJRE	28/12/17	11/01/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
DJRE	28/12/17	11/01/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
DJRE	28/06/18	11/07/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
DJRE	28/06/18	11/07/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
SMLL	02/01/18	17/01/18	0.00	0.00	0.49	0.00	0.00	0.49	0.00	0.00
SMLL	02/01/18	17/01/18	0.00	0.00	(0.01)	0.00	0.00	(0.01)	0.00	0.00
SMLL	02/07/18	17/07/18	0.00	0.00	1.75	0.00	0.00	1.75	0.00	0.00
SMLL	02/07/18	17/07/18	0.00	0.00	(0.01)	0.00	0.00	(0.01)	0.00	0.00
VAS	02/10/17	17/10/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
VAS	02/10/17	17/10/17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.09)
VAS	02/01/18	17/01/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.30
VAS	03/04/18	18/04/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.35
VAS	02/07/18	17/07/18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.77
Subtotal for Distributions			0.00	0.00	2.22	0.00	0.00	2.22	0.00	39.82
Total			0.00	0.00	2.22	0.00	0.00	2.22	0.00	39.82

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. These amounts, if any, are shown in the Realised Gains/Losses report (refer Note 6 under that report) as well as under the Realised Assets column of Schedule 4 (Summary of Realised Gains).

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Capital Gains (including Foreign Capital Gains) - Schedule 10.4

Holdings	Ex Date	Due Date	----- Capital Gains Discounted -----		-- Discount --	---- Capital Gains - Indexed ----		----- Capital Gains - Other -----		Total Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Concession	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)	
Distributions										
DJRE	28/12/2017	11/01/2018	0.04	1.59	1.64	0.00	0.00	0.00	0.00	3.27
DJRE	28/12/2017	11/01/2018	0.00	(0.10)	(0.10)	0.00	0.00	0.00	0.00	(0.20)
DJRE	28/06/2018	11/07/2018	0.10	3.82	3.92	0.00	0.00	0.00	0.00	7.84
DJRE	28/06/2018	11/07/2018	0.01	0.54	0.55	0.00	0.00	0.00	0.00	1.10
SMLL	2/01/2018	17/01/2018	0.09	1.74	1.79	0.00	0.00	0.00	6.43	10.05
SMLL	2/01/2018	17/01/2018	0.00	(0.03)	(0.03)	0.00	0.00	0.00	(0.11)	(0.17)
SMLL	2/07/2018	17/07/2018	0.31	6.22	6.42	0.00	0.00	0.00	23.05	36.00
SMLL	2/07/2018	17/07/2018	0.00	(0.03)	(0.03)	0.00	0.00	0.00	(0.11)	(0.17)
VAS	2/10/2017	17/10/2017	1.14	18.62	19.76	0.00	0.00	0.00	0.02	39.54
VAS	2/10/2017	17/10/2017	(0.10)	(1.71)	(1.81)	0.00	0.00	0.00	0.00	(3.62)
VAS	2/01/2018	17/01/2018	0.70	11.42	12.12	0.00	0.00	0.00	0.01	24.25
VAS	3/04/2018	18/04/2018	0.80	13.07	13.87	0.00	0.00	0.00	0.01	27.75
VAS	2/07/2018	17/07/2018	1.23	19.98	21.21	0.00	0.00	0.00	0.02	42.44
WXHG	28/06/2018	11/07/2018	0.00	5.99	5.99	0.00	0.00	0.00	0.00	11.98
WXHG	28/06/2018	11/07/2018	0.00	0.15	0.15	0.00	0.00	0.00	0.00	0.30
Subtotal for Distributions			4.32	81.27	85.45	0.00	0.00	0.00	29.32	200.36
Total			4.32	81.27	85.45	0.00	0.00	0.00	29.32	200.36

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: Refer to the the "Trust Distributions" column within Schedule 4 "Summary of Realised Profits/Gains/Losses". The sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" x 2, representing the grossed up amount, can be checked from the "Capital Gains - eligible for Discount" row. The sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" can be checked from the "Capital Gains - Index" row. The sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" can be checked from the "Capital Gains - Other" row.



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Foreign Capital Gains including associated Foreign Income Tax Offsets (FITO) - Schedule 10.5

This schedule contains no information and has intentionally been left blank.

Disclaimer:

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Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Summary of Income - Schedule 10.6

Holdings	Total Income - Assessable Income (Local) - Schedule 10.1	Total Income - Capital Gains - Schedule 10.4	Total Income - Assessable Income (Foreign) - Schedule 10.2	Total Income - Non-Assessable Income - Schedule 10.3	Total Income (Note 1)	Total Tax Offsets	Amount Receivable at 30 Jun 2018
Distributions							
DJRE	1.32	12.01	29.24	0.00	42.57	0.00	31.69
HOW0052AU	194.83	0.00	57.47	0.00	252.30	0.00	78.89
OMF0009AU	559.77	0.00	40.83	0.00	600.60	0.00	111.06
SMLL	28.88	45.71	0.64	2.22	77.45	0.00	60.72
VAS	793.86	130.36	17.75	0.00	941.97	0.00	306.66
WXHG	0.29	12.28	74.29	0.00	86.86	0.00	86.86
Subtotal for Distributions	1,578.95	200.36	220.22	2.22	2,001.75	0.00	675.88
Dividends							
IEM	0.00	0.00	25.86	0.00	25.86	0.00	0.00
IRU	0.00	0.00	14.61	0.00	14.61	0.00	0.00
VEU	0.00	0.00	118.81	0.00	118.81	0.00	0.00
VTS	0.00	0.00	79.74	0.00	79.74	0.00	0.00
Subtotal for Dividends	0.00	0.00	239.02	0.00	239.02	0.00	0.00
Total	1,578.95	200.36	459.24	2.22	2,240.77	0.00	675.88

Note 1: This report refers to only income (received or receivable) that is taken into account in your taxable income (whether representing assessable income or not) for the reporting period. This criterion is consistent with that used for amounts included in Schedules 10.1 to 10.4.

Disclaimer:

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Rental Income

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client S & P VELDEN SUPERANNUATION FUND
 Year 2018

Date	Narration	Ref	Amount AUD	MEMPHIS - 3146	ATLANTA - 6586
From Westpac #6531					
25/07/2017	Deposit Cannington,Carousel Ctre WA	D-1	2,202.34	532.58	1,669.76
26/09/2017	Deposit Cannington,Carousel Ctre WA	D-2	1,341.37	1,341.37	
23/11/2017	Deposit Cannington,Carousel Ctre WA	D-5	980.47	980.47	
22/02/2018	Deposit Cannington,Carousel Ctre WA	D-7	661.74	661.74	
27/02/2018	Deposit Cannington,Carousel Ctre WA	D-8	952.09	952.09	
05/04/2018	Deposit Cannington,Carousel Ctre WA	D-10	968.58	968.58	
			7,106.59		
From Westpac #6558					
29/11/2017	Transfer Deposit At Cannington,Carousel	D-28	3,313.76		3,313.76
29/11/2017	Take up - Fee For Overseas Cheque Com	P-4	25.00		25.00
19/12/2017	Deposit Cannington,Carousel Ctre WA	D-28	1,176.40		1,176.40
24/01/2018	Deposit Cannington,Carousel Ctre WA	D-28	1,127.15	29.82	1,097.33
11/05/2018	Deposit Cannington,Carousel Ctre WA	D-31	992.02	992.02	
01/06/2018	Deposit Cannington,Carousel Ctre WA	D-32	987.89	987.89	
			7,622.22		
<hr/>					
Total		P-4	14,728.81	7,446.56	7,282.25
	Add Debtor			965.12	
	Add Expenses			4,576.85	
	Gross RENT			12,988.53	



Rental Income

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client S & P VELDEN SUPERANNUATION FUND
 Year 2018

I. Rental Income Reconciliation: 3146 Southbridge Street Memphis USA													in USD	Rate:	0.8113
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total		
Income	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	880.00	10,450.00		
Expenses													-		
Management fee	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	88.00	1,045.00		
Repair & Maintenance	750.00	135.70		1,541.00		241.50							2,668.20		
Miscellaneous													-		
Total Expenses	837.00	222.70	87.00	1,628.00	87.00	328.50	87.00	87.00	87.00	87.00	87.00	88.00	3,713.20		
Net Operating	33.00	647.30	783.00	(758.00)	783.00	541.50	783.00	783.00	783.00	783.00	783.00	792.00	6,736.80		
Previous balance	(345.00)	(312.00)	(135.70)	-	(1,541.00)	-	(241.50)	-	-	-	-	-	-		
Net Operating	33.00	647.30	783.00	(758.00)	783.00	541.50	783.00	783.00	783.00	783.00	783.00	792.00	6,736.80		
Owner Draws		(471.00)	(647.30)	(783.00)		(25.00)	(541.50)	(783.00)	(783.00)	(783.00)	(783.00)	(792.00)	(6,391.80)		
Due to Owner					758.00	(758.00)									
Ending balance	(312.00)	(135.70)	-	(1,541.00)	-	(241.50)	-	-	-	-	-	-			
Banked	443.00	471.00	647.00	783.00		25.00	541.50	783.00		783.00	783.00	792.00	6,051.50		
Difference	443.00	-	(0.30)	-	-	-	-	-	(783.00)	P4	-	-	(340.30)		

	USD	AUD
P4 Net rental income via bank	6,051.50	6,881.46
Net rental income as per Premier Property less 345 OB not taken up last year	6,391.80	
Difference include	(340.30)	
Difference should be recorded as Sundry Debtor as not deposited to bank	783.00	
Difference should be recorded as Rent this year as not recorded last year	(442.70)	
Gross income 6051.80 received + 783 debtor + 3713.20 expenses	10,547.70	13,000.99

(3,713.20/0.8113)



Rental Income

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client S & P VELDEN SUPERANNUATION FUND
 Year 2018

II. Rental Income Reconciliation: 6586 Snowbird Lane Douglasville USA

		USD		AUD	Rate: 0.8113
	As per Owner Statement		As per bank received	DIFFERNECE	
	01/06/2017 - 30/06/2018				
Beginning Cash Balance	(1,326.09)	Not taken up in 2017 report			
Income	8,400.00				
Expenses	7,563.05				
Net operating	836.95				
Other Transaction					
Date	Account				
05/07/2017	3002 Owner Distribution	(1,388.91)	25/07/2017 (1,388.91)	-	(1,669.76)
25/10/2017	3002 Owner Distribution	(1,870.00)	29/11/2017 (1,870.00)	-	(3,338.76)
10/11/2017	3002 Owner Distribution	(795.00)	29/11/2017 (795.00)	-	
13/11/2017	3002 Owner Distribution	1,870.00			
13/11/2017	3002 Owner Distribution	(1,870.00)			
04/12/2017	3002 Owner Distribution	(945.00)	19/12/2017 (945.00)	-	(1,176.40)
05/01/2018	3002 Owner Distribution	(920.00)	24/01/2018 (920.00)	-	(1,097.33)
03/04/2018	3003 Owner Contribution	2,498.05	04/04/2018 2,498.05	-	3,263.80 Already banked \$3,361.71 - 97.91 fee
30/05/2018	3003 Owner Contribution	1,885.00		1,885.00	
Total	(1,535.86)		(3,420.86)	1,885.00	(7,282.25)
Ending balance	(2,025.00)		P4	P1	6,058.34 (13,340.59)
	Extra RENT RECEIVED	1,050.00			
	Agree with statement	(975.00)			

Total Gross Income	
- 3146 Southbridge Street Memphis USA	12,988.53
- 6586 Snowbird Lane Douglasville USA	13,340.59
	26,329.12

DATE BANKED	MEMPHIS - 3146	ATLANTA - 6586	EXCHANGE RATE	AUD	WESTPAC FEES	TOTAL BANKED	Total via bank
	USD	USD					
25/07/2019	\$443.00	\$1,388.91	0.8318	\$2,202.34	-\$25.00	\$2,177.34	\$2,202.34
26/09/2017	\$647.00	\$471.00	0.8337	\$1,341.37	-\$25.00	\$1,316.37	\$1,341.37
23/11/2017	\$783.00		0.7986	\$980.47	-\$25.00	\$955.47	\$980.47
29/11/2017		\$2,665.00	0.7982	\$3,338.76	-\$25.00	\$3,313.76	\$3,313.76
19/12/2017		\$945.00	0.8033	\$1,176.40	-\$25.00	\$1,151.40	\$1,176.40
24/01/2018	\$25.00	\$920.00	0.8384	\$1,127.15	-\$25.00	\$1,102.15	\$1,127.15
27/02/2018	\$783.00		0.8224	\$952.09	-\$25.00	\$927.09	\$952.09
22/02/2018	\$541.50		0.8183	\$661.74	-\$25.00	\$636.74	\$661.74
05/04/2018	\$783.00		0.8084	\$968.58	-\$25.00	\$943.58	\$968.58
11/05/2018	\$783.00		0.7893	\$992.02	-\$25.00	\$967.02	\$992.02
31/07/2018	\$792.00		0.792600	\$987.89	-\$25.00	\$962.89	\$987.89
Total	\$5,580.50	\$6,389.91	\$0.8123	\$14,728.81	-\$275.00	\$14,453.81	\$14,703.81

Take up \$25 to equal \$3,338.76

Premier Property Management Group

134 Timber Creek
 Cordova, TN 38018
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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

07/01/2017 - 07/31/2017

Comments

Thank you for your business.

Portfolio Summary

Previous Balance	\$ -345.00
Income	
General	\$ 0.00
3146 Southbridge Street	\$ 870.00
	<hr/>
Total Income	\$ 870.00
Expense	
General	\$ 0.00
3146 Southbridge Street	\$ 837.00
	<hr/>
Total Expense	\$ 837.00
Other Income	
General	\$ 0.00
3146 Southbridge Street	\$ 0.00
	<hr/>
Total Other Income	\$ 0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions

\$ 0.00

Owner Draws

\$ 0.00

Ending Balance

\$ -312.00

Portfolio Minimum

\$ 0.00

Unpaid Bills

\$ 0.00

Due To Owner

\$ -312.00

General Income And Expenses

Income

Type	Description	Comments	Date
No Items			

Total Income \$ 0.00

Expense

Type	Description	Comments	Date
No Items			

Total Expense \$ 0.00

Other Income

Type	Description	Comments	Date
No Items			

Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
No Items				
Total Owner Draws				\$ 0.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	07/06/2017	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			07/07/2017	\$ 87.00
Repairs-Maintenance		Yard - Remove the tree that fell in the backyard 6.22.17 - Waived 15%	07/03/2017	\$ 750.00
Total Expense				\$ 837.00

Net Operating Income \$ 33.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Total Net Income \$ 33.00

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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

08/01/2017 - 08/31/2017

Comments

Thank you for your business.

Portfolio Summary

Previous Balance	\$ -312.00
Income	
General	\$ 0.00
3146 Southbridge Street	\$ 870.00
	<hr/>
Total Income	\$ 870.00
Expense	
General	\$ 0.00
3146 Southbridge Street	\$ 222.70
	<hr/>
Total Expense	\$ 222.70
Other Income	
General	\$ 0.00
3146 Southbridge Street	\$ 0.00
	<hr/>
Total Other Income	\$ 0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions

\$ 0.00

Owner Draws

\$ -471.00

Ending Balance

\$ -135.70

Portfolio Minimum

\$ 0.00

Unpaid Bills

\$ 0.00

Due To Owner

\$ -135.70

General Income And Expenses

Income

Type	Description	Comments	Date
No Items			

Total Income \$ 0.00

Expense

Type	Description	Comments	Date
No Items			

Total Expense \$ 0.00

Other Income

Type	Description	Comments	Date
No Items			

Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		08/15/2017	\$ -471.00
Total Owner Draws				\$ -471.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	08/05/2017	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			08/10/2017	\$ 87.00
Repairs-Move Out		Locks- 2 cylinders keys, 1 DS SLH 8.14.17	08/29/2017	\$ 135.70
Total Expense				\$ 222.70

Net Operating Income	\$ 647.30
-----------------------------	------------------

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			
			Total Other Expense \$ 0.00
			Total Net Income \$ 647.30

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**PREMIER PROPERTY
 MANAGEMENT GROUP**

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Western Australia

OWNER STATEMENT
 09/01/2017 - 09/30/2017

Comments

Thank you for your business.

Portfolio Summary

Previous Balance	\$ -135.70
Income	
General	\$ 0.00
3146 Southbridge Street	\$ 870.00
	<hr/>
Total Income	\$ 870.00
Expense	
General	\$ 0.00
3146 Southbridge Street	\$ 87.00
	<hr/>
Total Expense	\$ 87.00
Other Income	
General	\$ 0.00
3146 Southbridge Street	\$ 0.00
	<hr/>
Total Other Income	\$ 0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions

\$ 0.00

Owner Draws

\$ -647.30

Ending Balance

\$ 0.00

Portfolio Minimum

\$ 0.00

Unpaid Bills

\$ 0.00

Due To Owner

\$ 0.00

General Income And Expenses

Income

Type	Description	Comments	Date
No Items			

Total Income \$ 0.00

Expense

Type	Description	Comments	Date
No Items			

Total Expense \$ 0.00

Other Income

Type	Description	Comments	Date
No Items			

Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		09/12/2017	\$ -647.30
Total Owner Draws				\$ -647.30

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	09/05/2017	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			09/07/2017	\$ 87.00
Total Expense				\$ 87.00

Net Operating Income \$ 783.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Other Expense \$ 0.00

Total Net Income \$ 783.00

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**PREMIER PROPERTY
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Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

10/01/2017 - 10/31/2017

Comments

Thank you for your business.

Previous Balance

Income

General

3146 Southbridge Street

Portfolio Summary

\$ 0.00

\$ 0.00

\$ 870.00

Total Income \$ 870.00

Expense

General

3146 Southbridge Street

\$ 0.00

\$ 1,628.00

Total Expense \$ 1,628.00

Other Income

General

3146 Southbridge Street

\$ 0.00

\$ 0.00

Total Other Income \$ 0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions

\$ 0.00

Owner Draws

\$ -783.00

Ending Balance

\$ -1,541.00

Portfolio Minimum

\$ 0.00

Unpaid Bills

\$ 0.00

Due To Owner

\$ -1,541.00

General Income And Expenses

Income

Type	Description	Comments	Date
No Items			

Total Income \$ 0.00

Expense

Type	Description	Comments	Date
No Items			

Total Expense \$ 0.00

Other Income

Type	Description	Comments	Date
No Items			

Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		10/12/2017	\$ -783.00
Total Owner Draws				\$ -783.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	10/06/2017	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			10/06/2017	\$ 87.00
Repairs-Maintenance		Tree service- cutting and removing trees from property, flush cut stump, removal of debris 10.20.17	10/31/2017	\$ 1,541.00
Total Expense				\$ 1,628.00

Net Operating Income \$ -758.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Total Net Income \$ -758.00

Premier Property Management Group

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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

11/01/2017 - 11/30/2017

Comments

Thank you for your business.

Portfolio Summary

Previous Balance		\$ -1,541.00
Income		
General		\$ 758.00
3146 Southbridge Street		\$ 870.00
		<hr/>
Total Income	\$	1,628.00
Expense		
General		\$ 0.00
3146 Southbridge Street		\$ 87.00
		<hr/>
Total Expense	\$	87.00
Other Income		
General		\$ 0.00
3146 Southbridge Street		\$ 0.00
		<hr/>
Total Other Income	\$	0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions \$ 0.00

Owner Draws \$ 0.00

Ending Balance \$ 0.00

Portfolio Minimum \$ 0.00

Unpaid Bills \$ 0.00

Due To Owner \$ 0.00

General Income And Expenses

Income

Type	Description	Comments	Date	
Miscellaneous Income	Bank Transfer	Pauline Veldon - BMN funds received for Negative Portfolio Balance.	11/20/2017	\$ 758.00
Total Income				\$ 758.00

Expense

Type	Description	Comments	Date	
No Items				
Total Expense				\$ 0.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Owner Contributions \$ 0.00

Owner Draws

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Owner Draws \$ 0.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date
------	-------------	----------	------

Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	11/06/2017	\$ 870.00
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Total Income \$ 870.00

Expense

Type	Description	Comments	Date
------	-------------	----------	------

Management Fees			11/06/2017	\$ 87.00
-----------------	--	--	------------	----------

Total Expense \$ 87.00

Net Operating Income \$ 783.00

Other Income

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Other Income \$ 0.00

Other Expense

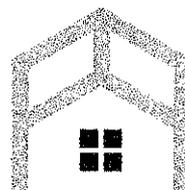
Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Total Net Income \$ 783.00

Premier Property Management Group

134 Timber Creek
 Cordova, TN 38018
 ph. (901) 751-7979 fax (901) 591-8305
 premierpropertymemphis.com



PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

12/01/2017 - 12/31/2017

Comments

Thank you for your business.

Portfolio Summary

Previous Balance	\$ 0.00
Income	
General	\$ 0.00
3146 Southbridge Street	\$ 870.00
	<hr/>
Total Income	\$ 870.00
Expense	
General	\$ 758.00
3146 Southbridge Street	\$ 328.50
	<hr/>
Total Expense	\$ 1,086.50
Other Income	
General	\$ 0.00
3146 Southbridge Street	\$ 0.00
	<hr/>
Total Other Income	\$ 0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions	\$ 0.00
Owner Draws	\$ -25.00
Ending Balance	\$ -241.50
Portfolio Minimum	\$ 0.00
Due To Owner	\$ -241.50

General Income And Expenses

Income

Type	Description	Comments	Date	
No Items				
				Total Income \$ 0.00

Expense

Type	Description	Comments	Date	
Miscellaneous	Bank Transfer	Pauline Veldon - BMN Recovery of funds paid for Negative Portfolio Balance	12/11/2017	\$ 758.00
				Total Expense \$ 758.00

Other Income

Type	Description	Comments	Date	
No Items				
				Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date
No Items			

Total Owner Contributions \$ 0.00

Owner Draws

Type	Description	Comments	Date
Owner Draw	Pauline Velden		12/12/2017

\$ -25.00

Total Owner Draws \$ -25.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date
Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	12/05/2017

\$ 870.00

Total Income \$ 870.00

Expense

Type	Description	Comments	Date
Management Fees			12/06/2017
Repairs-Maintenance		HVAC- repaired inducer draft motor and pressure switch issues 11.25.17	12/19/2017
Repairs-Maintenance		HVAC- repaired pressure switch issues and cleaned inducer fan motor 11.25.17	12/19/2017

\$ 87.00

\$ 120.75

\$ 120.75

Total Expense \$ 328.50

Net Operating Income \$ 541.50

Other Income

Type	Description	Comments	Date
No Items			
			Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			
			Total Other Expense \$ 0.00
			Total Net Income \$ 541.50

Premier Property Management Group

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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Western Australia

OWNER STATEMENT

01/01/2018 - 01/31/2018

Comments

Thank you for your business.

Portfolio Summary

Previous Balance		\$ -241.50
Income		
General		\$ 0.00
3146 Southbridge Street		\$ 870.00
	Total Income	\$ 870.00
Expense		
General		\$ 0.00
3146 Southbridge Street		\$ 87.00
	Total Expense	\$ 87.00
Other Income		
General		\$ 0.00
3146 Southbridge Street		\$ 0.00
	Total Other Income	\$ 0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	<u>\$ 0.00</u>
Total Other Expense	\$ 0.00

Owner Contributions	\$ 0.00
Owner Draws	\$ -541.50
Ending Balance	\$ 0.00
Portfolio Minimum	\$ 0.00
Due To Owner	\$ 0.00

General Income And Expenses

Income

Type	Description	Comments	Date	
No Items				
				Total Income \$ 0.00

Expense

Type	Description	Comments	Date	
No Items				
				Total Expense \$ 0.00

Other Income

Type	Description	Comments	Date	
No Items				
				Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date	
No Items				
				Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		01/16/2018	\$ -541.50
Total Owner Draws				\$ -541.50

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI:Strahan - Meja	One Time ePayment received from Gregory Strahan, Paid from account	01/06/2018	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			01/09/2018	\$ 87.00
Total Expense				\$ 87.00

Net Operating Income \$ 783.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date	
No Items				

Total Other Expense \$ 0.00

Total Net Income \$ 783.00

Premier Property Management Group

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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

02/01/2018 - 02/28/2018

Comments

Thank you for your business.

Portfolio Summary

Previous Balance		\$ 0.00
Income		
General		\$ 0.00
3146 Southbridge Street		\$ 870.00
	Total Income	\$ 870.00
Expense		
General		\$ 0.00
3146 Southbridge Street		\$ 87.00
	Total Expense	\$ 87.00
Other Income		
General		\$ 0.00
3146 Southbridge Street		\$ 0.00
	Total Other Income	\$ 0.00

Other Expense

General

3146 Southbridge Street

\$ 0.00

\$ 0.00

Total Other Expense \$ 0.00

Owner Contributions

\$ 0.00

Owner Draws

\$ -783.00

Ending Balance

\$ 0.00

Portfolio Minimum

\$ 0.00

Due To Owner

\$ 0.00

General Income And Expenses

Income

Type

Description

Comments

Date

No Items

Total Income \$ 0.00

Expense

Type

Description

Comments

Date

No Items

Total Expense \$ 0.00

Other Income

Type

Description

Comments

Date

No Items

Total Other Income \$ 0.00

Other Expense

Type

Description

Comments

Date

No Items

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		02/13/2018	\$ -783.00
Total Owner Draws				\$ -783.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	02/05/2018	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			02/06/2018	\$ 87.00
Total Expense				\$ 87.00

Net Operating Income \$ 783.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date	
No Items				

Total Other Expense \$ 0.00

Total Net Income \$ 783.00

Premier Property Management Group

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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

03/01/2018 - 03/31/2018

Comments

Thank you for your business.

Portfolio Summary

Previous Balance	\$ 0.00
Income	
General	\$ 0.00
3146 Southbridge Street	\$ 870.00
	<hr/>
Total Income	\$ 870.00
Expense	
General	\$ 0.00
3146 Southbridge Street	\$ 87.00
	<hr/>
Total Expense	\$ 87.00
Other Income	
General	\$ 0.00
3146 Southbridge Street	\$ 0.00
	<hr/>
Total Other Income	\$ 0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions

\$ 0.00

Owner Draws

\$ -783.00

Ending Balance

\$ 0.00

Portfolio Minimum

\$ 0.00

Due To Owner

\$ 0.00

General Income And Expenses

Income

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Income \$ 0.00

Expense

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Expense \$ 0.00

Other Income

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		03/13/2018	\$ -783.00
Total Owner Draws				\$ -783.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	03/06/2018	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			03/06/2018	\$ 87.00
Total Expense				\$ 87.00

Net Operating Income \$ 783.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

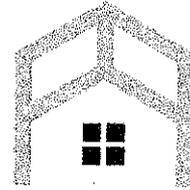
Type	Description	Comments	Date	
No Items				

Total Other Expense \$ 0.00

Total Net Income \$ 783.00

Premier Property Management Group

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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

04/01/2018 - 04/30/2018

Comments

Thank you for your business.

Portfolio Summary

<i>Previous Balance</i>	\$ 0.00
Income	
General	\$ 0.00
3146 Southbridge Street	\$ 870.00
	<hr/>
Total Income	\$ 870.00
Expense	
General	\$ 0.00
3146 Southbridge Street	\$ 87.00
	<hr/>
Total Expense	\$ 87.00
Other Income	
General	\$ 0.00
3146 Southbridge Street	\$ 0.00
	<hr/>
Total Other Income	\$ 0.00

Other Expense

General	\$	0.00
3146 Southbridge Street	\$	0.00
Total Other Expense		\$ 0.00

Owner Contributions

\$ 0.00

Owner Draws

\$ -783.00

Ending Balance

\$ 0.00

Portfolio Minimum

\$ 0.00

Due To Owner

\$ 0.00

General Income And Expenses

Income

Type	Description	Comments	Date
No Items			
Total Income			\$ 0.00

Expense

Type	Description	Comments	Date
No Items			
Total Expense			\$ 0.00

Other Income

Type	Description	Comments	Date
No Items			
Total Other Income			\$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			
Total Other Expense			\$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		04/17/2018	\$ -783.00
Total Owner Draws				\$ -783.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	04/05/2018	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			04/06/2018	\$ 87.00
Total Expense				\$ 87.00

Net Operating Income \$ 783.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date	
No Items				

Total Other Expense \$ 0.00

Total Net Income \$ 783.00

Premier Property Management Group

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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

05/01/2018 - 05/31/2018

Comments

Thank you for your business.

Portfolio Summary

<i>Previous Balance</i>	\$ 0.00
Income	
General	\$ 0.00
3146 Southbridge Street	\$ 870.00
	<hr/>
Total Income	\$ 870.00
Expense	
General	\$ 0.00
3146 Southbridge Street	\$ 87.00
	<hr/>
Total Expense	\$ 87.00
Other Income	
General	\$ 0.00
3146 Southbridge Street	\$ 0.00
	<hr/>
Total Other Income	\$ 0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions \$ 0.00

Owner Draws \$ -783.00

Ending Balance \$ 0.00

Portfolio Minimum \$ 0.00

Due To Owner \$ 0.00

General Income And Expenses

Income

Type	Description	Comments	Date	
No Items				
				Total Income \$ 0.00

Expense

Type	Description	Comments	Date	
No Items				
				Total Expense \$ 0.00

Other Income

Type	Description	Comments	Date	
No Items				
				Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date	
No Items				
				Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		05/15/2018	\$ -783.00
Total Owner Draws				\$ -783.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRIDGE:Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	05/06/2018	\$ 870.00
Total Income				\$ 870.00

Expense

Type	Description	Comments	Date	
Management Fees			05/08/2018	\$ 87.00
Total Expense				\$ 87.00

Net Operating Income \$ 783.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date
No Items			

Total Other Expense \$ 0.00

Total Net Income \$ 783.00

Premier Property Management Group

134 Timber Creek
 Cordova, TN 38018
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PREMIER PROPERTY
 MANAGEMENT GROUP

Pauline Velden
 33 Brookland Street
 Beckenham 6107, Wstern Australia

OWNER STATEMENT

06/01/2018 - 06/30/2018

Comments

Thank you for your business.

Portfolio Summary

Previous Balance		\$ 0.00
Income		
General		\$ 0.00
3146 Southbridge Street		\$ 880.00
		<hr/>
Total Income	\$	880.00
Expense		
General		\$ 0.00
3146 Southbridge Street		\$ 88.00
		<hr/>
Total Expense	\$	88.00
Other Income		
General		\$ 0.00
3146 Southbridge Street		\$ 0.00
		<hr/>
Total Other Income	\$	0.00

Other Expense

General	\$ 0.00
3146 Southbridge Street	\$ 0.00
Total Other Expense	\$ 0.00

Owner Contributions

\$ 0.00

Owner Draws

\$ -792.00

Ending Balance

\$ 0.00

Portfolio Minimum

\$ 0.00

Due To Owner

\$ 0.00

General Income And Expenses

Income

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Income \$ 0.00

Expense

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Expense \$ 0.00

Other Income

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Other Income \$ 0.00

Other Expense

Type	Description	Comments	Date
------	-------------	----------	------

No Items

Total Other Expense \$ 0.00

Owner Contributions

Type	Description	Comments	Date	
No Items				
Total Owner Contributions				\$ 0.00

Owner Draws

Type	Description	Comments	Date	
Owner Draw	Pauline Velden		06/12/2018	\$ -792.00
Total Owner Draws				\$ -792.00

Income And Expenses: 3146 Southbridge Street

Income

Type	Description	Comments	Date	
Rent	3146SOUTHBRI;Strahan - Mejia	One Time ePayment received from Gregory Strahan, Paid from account	06/06/2018	\$ 880.00
Total Income				\$ 880.00

Expense

Type	Description	Comments	Date	
Management Fees			06/07/2018	\$ 88.00
Total Expense				\$ 88.00

Net Operating Income \$ 792.00

Other Income

Type	Description	Comments	Date	
No Items				
Total Other Income				\$ 0.00

Other Expense

Type	Description	Comments	Date	
No Items				

Total Other Expense \$ 0.00

Total Net Income \$ 792.00

Elite Realty Group Property Mgmt.

5 Gresham Landing
Suite C
Stockbridge, GA 30281
770-305-7934

S & P Velden Super PTY LTD
33 Brookland Street
Beckenham 6107 Western Australia

Owner Statement

Ownerships: Snowbird Ln, 6586

Date Range: 06/01/17 - 06/30/18*

Beginning Cash Balance

-1,326.09

Income

Date	Reference	Type	Comment	Amount
06/03/17	SNO658 - SNO658	4101 Rental Income	Tara Pearce	1050.00
07/01/17	SNO658 - SNO658	4232 Sur - Charge Income	Tara Pearce	5.00
07/01/17	SNO658 - SNO658	4101 Rental Income	Tara Pearce	1050.00
07/05/17	53612	4232 Sur - Charge Income	ERG-PM Operating: Management fees: S & P Velden Super PTY LTD	-5.00
08/05/17	SNO658 - SNO658	4101 Rental Income	Tara Pearce	1050.00
09/09/17	SNO658 - SNO658	4101 Rental Income	Tara Pearce	1050.00
10/06/17	SNO658 - SNO658	4101 Rental Income	Tara Pearce	1050.00
11/09/17	SNO658 - SNO658	4101 Rental Income	Tara Pearce	1050.00
12/01/17	SNO658 - SNO658	4101 Rental Income	Tara Pearce	1050.00
01/05/18	SNO658 - SNO658	4101 Rental Income	Tara Pearce	1050.00
				8,400.00

Expense

Date	Reference	Type	Comment	Amount
06/03/17	52019	5000 Management Fees Expense	ERG-PM Operating: Management fees: S & P Velden Super PTY LTD	105.00
06/05/17	52044	5100 Repairs/Maintenance Or Rehab E	ECG: Snowbird Ln, 6586 Electrical Issue	125.00
06/30/17	52402	5253 Annual Advertising Fees	ERG-PM Operating: Annual Advertising Fee	25.00
07/05/17	53612	5000 Management Fees Expense	ERG-PM Operating: Management fees: S & P Velden Super PTY LTD	105.00
07/21/17	53779	5254 Annual Leasing Management Rer	ERG-PM Operating: Snowbird Ln, 6586 - Annual Mgmt Renewal Fee	550.00
07/21/17	53780	6003 Leasing Listing Renewal Fee 10%	ERG-PM Operating: Snowbird Ln, 6586 - 10% Leasing Listing Renewal	90.00
08/05/17	53927	5100 Repairs/Maintenance Or Rehab E	ECG: Snowbird Ln, 6586 - Garbage Disposal Repair	325.00
08/08/17	54100	5000 Management Fees Expense	ERG-PM Operating: Management fees: S & P Velden Super PTY LTD	105.00
10/27/17	54983	5000 Management Fees Expense	ERG-PM Operating: Management Fees: Snowbird Ln, 6586	210.00
11/09/17	55818	5000 Management Fees Expense	ERG-PM Operating: Management Fees: Snowbird Ln, 6586	105.00

Date	Reference	Type	Comment	Amount
11/10/17	55836	5108 Plumbing	ECG: Snowbird Ln, 6586: Elite Plumbing - Toilet	150.00
12/04/17	56019	5000 Management Fees Expense	ERG-PM Operating: Management Fees: Snowbird Ln, 6586	105.00
12/28/17	56662	5252 Annual Accounting Fees	ERG-PM Operating: Snowbird Ln, 6586 Annual Accounting Fees	25.00
01/05/18	56812	5000 Management Fees Expense	ERG-PM Operating: Management Fees: Snowbird Ln, 6586	105.00
03/19/18	57879	5400 Utilities Expense	ECG: Snowbird Ln, 6586 - Ga power bill	35.93
03/21/18	57902	5100 Repairs/Maintenance Or Rehab E	ECG: Snowbird Ln, 6586 - Inv. 2350 REHAB	1050.00
03/21/18	57906	5400 Utilities Expense	ECG: Snowbird Ln, 6586 - GA POWER BILL	35.93
04/07/18	58621	5100 Repairs/Maintenance Or Rehab E	ECG: Snowbird Ln, 6586 - Repairs/Maintenance Or Rehab Expense	2426.19
04/09/18	58645	5100 Repairs/Maintenance Or Rehab E	ECG: Snowbird Ln, 6586 - Inv. 2402 landscaping	195.00
04/28/18	58823	5400 Utilities Expense	ECG: Snowbird Ln, 6586 - Inv. 2439 ga power	202.09
05/04/18	58843	5400 Utilities Expense	ECG: Snowbird Ln, 6586 - Inv. 2449 douglas water	137.37
05/30/18	58033	5100 Repairs/Maintenance Or Rehab E	ECG: Snowbird Ln, 6586 - Inv. 2418 Carpet (1/2)	1350.54
				7,563.05
Net Income/Loss				836.95
Other Transactions				
Date	Reference	Account	Comment	Amount
07/05/17	53613	3002 Owner Distribution	S & P Velden Super PTY LTD: JULY DISBURSEMENT	-1388.91
10/25/17	54942	3002 Owner Distribution	S & P Velden Super PTY LTD: VOID: Sept & October Disbursement	-1870.00
11/10/17	55837	3002 Owner Distribution	S & P Velden Super PTY LTD: Nov Rent	-795.00
11/13/17	54942	3002 Owner Distribution	S & P Velden Super PTY LTD: VOID: Sept & October Disbursement	1870.00
11/13/17	55819	3002 Owner Distribution	S & P Velden Super PTY LTD: September & October Disbursement - 6586 Snowbird LN	-1870.00
12/04/17	56020	3002 Owner Distribution	S & P Velden Super PTY LTD: December Disbursement	-945.00
01/05/18	56815	3002 Owner Distribution	S & P Velden Super PTY LTD: Jan Disbursement	-920.00
04/03/18	D14285	3003 Owner Contribution		2498.05
05/30/18	D14725	3003 Owner Contribution		1885.00
Total Other Transactions				-1,535.86
Ending Cash Balance				-975.00

COMMENTS

Your Business Is Highly Valued & Greatly Appreciated. Ask Us About Promo #70. Select A Home Warranty Plan Through Our Preferred Home Warranty & We Will Contribute The First \$70.00 Toward Your 1st Year Plan.



KAV PARTNERS

Expenses

Client D. BAKERS & ASSOCIATED PTY LTD
 End Client S & P VELDEN SUPERANNUATION FUND
 Year 2018

Date	Narration	Amount	Ref
Accounting fee			
08/05/2018	Pymt D.Baker & Inv 024091 - Veld	295.00	Q-4
21/05/2018	Pymt D.baker & Inv 024223	2,310.00	Q-5
11/06/2018	Pymt D.Baker & Inv 024524-Vel05	180.00	Q-6
13/11/2018	Pymt Ron Brukwi US Tax Consulting	850.00	A-2.3 #9
		3,635.00	
Administration fee			
19/07/2017	D.Baker & Velden - Trust Deed	395.00	Q-7
30/06/2018	Investment expenses from Care portfolio	3,009.31	Q-11
19/06/2018	Bpay Ezidebit H Gps	880.00	Q-13
		4,284.31	
Audit fee			
26/06/2018	Pymt A.W Boys audit	495.00	Q-21
Bank fee			
<i>From Westpac #6531</i>			
03/07/2017	Monthly Plan Fee	10.00	D-1
25/07/2017	Fee For Overseas Cheque Conversion	25.00	D-1
01/08/2017	Monthly Plan Fee	10.00	D-1
24/08/2017	Account Overdrawn Fee 23-August-2017	15.00	D-1
01/09/2017	Monthly Plan Fee	10.00	D-2
26/09/2017	Fee For Overseas Cheque Conversion	25.00	D-2
02/10/2017	Monthly Plan Fee	10.00	D-4
01/11/2017	Monthly Plan Fee	10.00	D-4
23/11/2017	Fee For Overseas Cheque Conversion	25.00	D-5
01/12/2017	Monthly Plan Fee	10.00	D-5
02/01/2018	Monthly Plan Fee	10.00	D-5
24/01/2018	Account Overdrawn Fee 24-January-2018	15.00	D-7
01/02/2018	Monthly Plan Fee	10.00	D-7
22/02/2018	Fee For Overseas Cheque Conversion	25.00	D-7
27/02/2018	Fee For Overseas Cheque Conversion	25.00	D-8
01/03/2018	Monthly Plan Fee	10.00	D-8
26/03/2018	Account Overdrawn Fee 23-Mar-2018	15.00	D-8
03/04/2018	Monthly Plan Fee	10.00	D-10
05/04/2018	Fee For Overseas Cheque Conversion	25.00	D-10
01/05/2018	Monthly Plan Fee	10.00	D-10
24/05/2018	Account Overdrawn Fee 23-May-2018	15.00	D-11



KAV PARTNERS

Expenses

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	S & P VELDEN SUPERANNUATION FUND
Year	2018

Date	Narration	Amount	Ref	
01/06/2018	Monthly Plan Fee	10.00	D-11	
26/06/2018	Account Overdrawn Fee 25-June-2018	15.00	D-11	
		<u>345.00</u>		
<i>From Westpac #6558</i>				
03/07/2017	Transaciton Fee	2.50	D-21	
17/07/2017	Safe Deposit Box Annual Fee - Inc Gst Auto Fee Charge 6000Sc6133	150.00	D-21	
01/12/2017	Transaciton Fee	2.50	D-28	
19/12/2017	Fee For Overseas Cheque Conversion	25.00	D-28	
02/01/2018	Transaciton Fee	2.50	D-28	
24/01/2018	Fee For Overseas Cheque Conversion	25.00	D-28	
01/02/2018	Transaciton Fee	2.50	D-28	
11/05/2018	Fee For Overseas Cheque Conversion	25.00	D-31	
01/06/2018	Transaciton Fee	2.50	D-32	
01/06/2018	Fee For Overseas Cheque Conversion	25.00	D-32	
29/11/2017	Take up Fee For Overseas Cheque	25.00	P-4	
		<u>287.50</u>		
Filing Fee				
08/05/2018	Bpay Asic Asic	48.00	Q-27	
Insurance				
24/07/2017	Payment By Authority To Tal Life Limited	598.46	↑	
23/08/2017	Payment By Authority To Tal Life Limited	598.46		
25/09/2017	Payment By Authority To Tal Life Limited	598.46		
23/10/2017	Payment By Authority To Tal Life Limited	598.46		Q-35
24/11/2017	Payment By Authority To Tal Life Limited	598.46		
28/12/2017	Payment By Authority To Tal Life Limited	598.46		
23/01/2018	Payment By Authority To Tal Life Limited	598.46	↓	
23/02/2018	Payment By Authority To Tal Life Limited	733.27		
23/03/2018	Payment By Authority To Tal Life Limited	733.27		
23/04/2018	Payment By Authority To Tal Life Limited	733.27		Q-40
23/05/2018	Payment By Authority To Tal Life Limited	733.27		
25/06/2018	Payment By Authority To Tal Life Limited	733.27		
		<u>7,855.57</u>		



KAV PARTNERS

Expenses

Client	D. BAKERS & ASSOCIATED PTY LTD
End Client	S & P VELDEN SUPERANNUATION FUND
Year	2018

Date	Narration	Amount	Ref
Interest Paid			
31/08/2017	Interest	1.09	D-2
29/09/2017	Interest	3.55	D-4
31/01/2018	Interest	1.45	D-7
29/03/2018	Interest	0.40	D-8
31/05/2018	Interest	1.35	D-11
29/06/2018	Interest	2.08	D-11
		<u>9.92</u>	
Property Expenses			
21/07/2017	Westpac Foreign Transaction Fee Aud \$1.48	50.85	D-1
22/08/2017	Westpac Foreign Transaction Fee Aud \$1.48	51.02	D-1
30/10/2017	Westpac Foreign Transaction Fee Aud \$1.30	44.76	D-4
30/10/2017	Westpac Foreign Transaction Fee Aud \$50.14	1,721.72	D-4
01/11/2017	Westpac Foreign Transaction Fee Aud \$2.15	74.11	D-4
01/11/2017	Westpac Foreign Transaction Fee Aud \$3.05	104.92	D-4
01/11/2017	Westpac Foreign Transaction Fee Aud \$72.86	2,501.77	D-5
17/11/2017	Westpac Foreign Transaction Fee Aud \$1.42	48.95	D-5
18/12/2017	Westpac Foreign Transaction Fee Aud \$1.53	52.56	D-5
17/01/2018	Westpac Foreign Transaction Fee Aud \$1.48	50.82	D-5
19/02/2018	Westpac Foreign Transaction Fee Aud \$1.48	50.88	D-7
16/03/2018	Westpac Foreign Transaction Fee Aud \$1.49	51.42	D-8
21/03/2018	Westpac Foreign Transaction Fee Aud \$35.80	1,229.26	D-8
04/04/2018	Westpac Foreign Transaction Fee Aud \$97.91	3,361.71	D-10
17/04/2018	Westpac Foreign Transaction Fee Aud \$1.51	51.81	D-10
01/05/2018	Westpac Foreign Transaction Fee Aud \$5.72	196.52	D-10
16/05/2018	Westpac Foreign Transaction Fee Aud \$1.57	53.91	D-11
18/06/2018	Westpac Foreign Transaction Fee Aud \$1.57	53.94	D-11
		<u>9,750.93</u>	
30/06/2018	Gross up rental expenses from - 3146 Southbridge Street Memphis	4,576.85	P-2
	Total Property Expenses	<u>14,327.78</u>	

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

S & P VELDEN SUPER PTY LTD
 33 BROOKLAND STREET
 BECKENHAM WA 6107

Tax Invoice
 024091
 Ref: VEL05
 13 March, 2018

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE: ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT.</p> <p>THANK YOU FOR YOUR BUSINESS. *</p>	<p>295.00</p>
<p>Terms: Seven Days From Amount Due: \$ 295.00 Date Of Invoice <small>The Amount Due includes GST of \$26.82</small> * indicates taxable supply</p>	

Paid 8/5/18

POSTED

Please detach the portion below and forward with your payment

Remittance Advice

S & P VELDEN SUPER PTY LTD Invoice: 024091
Ref: VEL05
13 March, 2018

Cheque Mastercard Visa Amount Due: \$ 295.00

Card Number

Cardholder Signature Expiry Date

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

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

S & P VELDEN SUPERANNUATION FUND
 33 BROOKLAND STREET
 BECKENHAM WA 6107

Tax Invoice
 024223
 Ref: VEL06
 26 April, 2018

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE: S & P VELDEN SELF MANAGED SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2017 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPERATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2017 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIASONS WITH THE AUDITOR REGARDING YEAR END AUDIT. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *</p> <p style="text-align: center;">POSTED</p> <p style="text-align: right; font-size: 2em; font-family: cursive;">Paid 21/5/18</p>	<p>2,310.00</p>
<p>Terms: Seven Days From Date Of Invoice <small>The Amount Due includes GST of \$210.00</small> <small>* indicates taxable supply</small></p>	<p>Amount Due: \$ 2,310.00</p>

Please detach the portion below and forward with your payment

Remittance Advice	
S & P VELDEN SUPERANNUATION FUND	Invoice: 024223 Ref: VEL06 26 April, 2018
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 2,310.00
Card Number	<input type="text"/>
Cardholder	Signature
Expiry Date	
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Liability limited by a scheme approved under Professional Standards Legislation

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

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

S & P VELDEN SUPER PTY LTD
 33 BROOKLAND STREET
 BECKENHAM WA 6107

Tax Invoice
024524
 Ref: VEL05
 8 June, 2018

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE</p> <p>FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018</p> <p><u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u></p> <p>LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION</p> <p>*</p>	<p>180.00</p>
<p>Terms: Seven Days From Date Of Invoice</p> <p><small>The Amount Due includes GST of \$16.36</small></p> <p><small>* indicates taxable supply</small></p>	<p>Amount Due: \$ 180.00</p>

Paid 10/6/18

POSTED

Please detach the portion below and forward with your payment

Remittance Advice

S & P VELDEN SUPER PTY LTD Invoice: 024524
Ref: VEL05
8 June, 2018

Cheque Mastercard Visa Amount Due: \$ 180.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd


D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants • Tax Agents
ABN: 96 099 535 065
Director: Farrell Mosbach

 Unit 1, 4 Farrall Road
 MIDVALE WA 6056

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

 D. Baker & Associates Pty Ltd is a Corporate
 Authorised Representative No. 124 5394 of
 SMSF Advisers Network Pty Ltd
 ABN 64 155 907 681 AFSL No. 430062
 www.smsfadviseursnetwork.com.au

5 July 2017

FM:SR

 Mr S & Mrs P Velden
 33 Brookland Street
 BECKENHAM WA 6107

Dear Stephen & Pauline,

S & P Velden Superannuation Fund

Due to changes in legislation it is necessary for your Self Managed Superannuation Trust Deed to be updated. We will also need to complete two (2) new Binding Nomination forms at the same time.

The cost of the above will be \$395.00 inc GST. Please note that these fees are fully tax deductible. We will require the amount of \$395.00 to be deposited into our trust account, details as follows:

 Name: D.Baker & Associates Pty Ltd Trust Account
 BSB: 066 115
 Account: 1033 4994
 Reference: Your SMSF Name

POSTED

Do you wish to have your Self Managed Superannuation Trust Deed updated? Please indicate your decision by marking the appropriate box below:

YES, I wish to have my trust deed updated

NO, I do not wish to have my trust deed updated

P. Velden
Paid 18/7

 If you answered **NO** above please complete the declaration hereunder:

 Liability limited by a scheme approved under
 Professional Standards Legislation*
 Other than for the acts or omissions of financial services licensees.


Chartered Accountant



[Back](#)

Transaction detail

WITHDRAWAL ONLINE 1348890 PYMT D. BAKER & VELDEN - TRUST DEED (full description available next business day) ⓘ

Westpac Business One
036-067 416531

Transaction date **19 Jul 2017**

Amount **-\$395.00**

\$1,036.50



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Licensee Fee Jun 2017 - GPS Wealth Ltd		Licensee Fee	4/07/2017	5.67	0.52	0.00	0.00
Portfolio Service Fees Jun 2017 - Hub24		Portfolio Service Fees	4/07/2017	59.93	5.45	0.00	0.00
Adviser Fee Jun 2017		Adviser Fee	4/07/2017	162.75	14.80	0.00	0.00
Investment Management Fee Jun 2017 - CARE Core Balanced Portfolio		Investment Management Fee	4/07/2017	15.41	1.40	0.00	0.00
Licensee Fee Jul 2017 - GPS Wealth Ltd		Licensee Fee	4/08/2017	6.13	0.56	0.00	0.00
Portfolio Service Fees Jul 2017 - Hub24		Portfolio Service Fees	4/08/2017	62.46	5.68	0.00	0.00
Adviser Fee Jul 2017		Adviser Fee	4/08/2017	168.17	15.29	0.00	0.00
Investment Management Fee Jul 2017 - CARE Core Balanced Portfolio		Investment Management Fee	4/08/2017	15.80	1.44	0.00	0.00
Licensee Fee Aug 2017 - GPS Wealth Ltd		Licensee Fee	7/09/2017	6.44	0.59	0.00	0.00
Portfolio Service Fees Aug 2017 - Hub24		Portfolio Service Fees	7/09/2017	63.03	5.73	0.00	0.00
Adviser Fee Aug 2017		Adviser Fee	7/09/2017	168.17	15.29	0.00	0.00
Investment Management Fee Aug 2017 - CARE Core Balanced Portfolio		Investment Management Fee	7/09/2017	15.74	1.43	0.00	0.00
Licensee Fee Sep 2017 - GPS Wealth Ltd		Licensee Fee	4/10/2017	6.29	0.57	0.00	0.00
Portfolio Service Fees Sep 2017 - Hub24		Portfolio Service Fees	4/10/2017	61.11	5.56	0.00	0.00
Adviser Fee Sep 2017		Adviser Fee	4/10/2017	162.75	14.80	0.00	0.00
Investment Management Fee Sep 2017 - CARE Core Balanced Portfolio		Investment Management Fee	4/10/2017	15.31	1.39	0.00	0.00
Licensee Fee Oct 2017 - GPS Wealth Ltd		Licensee Fee	3/11/2017	6.58	0.60	0.00	0.00
Portfolio Service Fees Oct 2017 - Hub24		Portfolio Service Fees	3/11/2017	63.31	5.76	0.00	0.00
Adviser Fee Oct 2017		Adviser Fee	3/11/2017	168.17	15.29	0.00	0.00
Investment Management Fee Oct 2017 - CARE Core Balanced Portfolio		Investment Management Fee	3/11/2017	16.09	1.46	0.00	0.00
Licensee Fee Nov 2017 - GPS Wealth Ltd		Licensee Fee	5/12/2017	6.29	0.57	0.00	0.00
Portfolio Service Fees Nov 2017 - Hub24		Portfolio Service Fees	5/12/2017	61.12	5.56	0.00	0.00
Adviser Fee Nov 2017		Adviser Fee	5/12/2017	162.75	14.80	0.00	0.00



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Nov 2017 - CARE Core Balanced Portfolio		Investment Management Fee	5/12/2017	15.83	1.44	0.00	0.00
Licensee Fee Dec 2017 - GPS Wealth Ltd		Licensee Fee	4/01/2018	6.42	0.58	0.00	0.00
Portfolio Service Fees Dec 2017 - Hub24		Portfolio Service Fees	4/01/2018	63.01	5.73	0.00	0.00
Adviser Fee Dec 2017		Adviser Fee	4/01/2018	168.17	15.29	0.00	0.00
Investment Management Fee Dec 2017 - CARE Core Balanced Portfolio		Investment Management Fee	4/01/2018	16.49	1.50	0.00	0.00
Licensee Fee Jan 2018 - GPS Wealth Ltd		Licensee Fee	6/02/2018	6.48	0.59	0.00	0.00
Portfolio Service Fees Jan 2018 - Hub24		Portfolio Service Fees	6/02/2018	63.12	5.74	0.00	0.00
Adviser Fee Jan 2018		Adviser Fee	6/02/2018	168.17	15.29	0.00	0.00
Investment Management Fee Jan 2018 - CARE Core Balanced Portfolio		Investment Management Fee	6/02/2018	16.57	1.51	0.00	0.00
Buy HOW0052AU - Transaction Fee		Transaction Fee	7/02/2018	1.50	0.14	0.00	0.00
Buy OMF0009AU - Transaction Fee		Transaction Fee	8/02/2018	3.05	0.28	0.00	0.00
Licensee Fee Feb 2018 - GPS Wealth Ltd		Licensee Fee	4/03/2018	6.33	0.58	0.00	0.00
Portfolio Service Fees Feb 2018 - Hub24		Portfolio Service Fees	4/03/2018	57.89	5.26	0.00	0.00
Adviser Fee Feb 2018		Adviser Fee	4/03/2018	151.89	13.81	0.00	0.00
Investment Management Fee Feb 2018 - CARE Core Balanced Portfolio		Investment Management Fee	4/03/2018	17.14	1.56	0.00	0.00
Licensee Fee Mar 2018 - GPS Wealth Ltd		Licensee Fee	5/04/2018	6.94	0.63	0.00	0.00
Portfolio Service Fees Mar 2018 - Hub24		Portfolio Service Fees	5/04/2018	63.97	5.82	0.00	0.00
Adviser Fee Mar 2018		Adviser Fee	5/04/2018	168.17	15.29	0.00	0.00
Investment Management Fee Mar 2018 - CARE Core Balanced Portfolio		Investment Management Fee	5/04/2018	19.13	1.74	0.00	0.00
Licensee Fee Apr 2018 - GPS Wealth Ltd		Licensee Fee	4/05/2018	6.80	0.62	0.00	0.00
Portfolio Service Fees Apr 2018 - Hub24		Portfolio Service Fees	4/05/2018	62.06	5.64	0.00	0.00
Adviser Fee Apr 2018		Adviser Fee	4/05/2018	162.75	14.80	0.00	0.00
Investment Management Fee Apr 2018 - CARE Core Balanced Portfolio		Investment Management Fee	4/05/2018	18.41	1.67	0.00	0.00



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Expenses - Detail (Schedule 8)

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Licensee Fee May 2018 - GPS Wealth Ltd		Licensee Fee	5/06/2018	7.30	0.66	0.00	0.00
Portfolio Service Fees May 2018 - Hub24		Portfolio Service Fees	5/06/2018	64.66	5.88	0.00	0.00
Adviser Fee May 2018		Adviser Fee	5/06/2018	168.17	15.29	0.00	0.00
Investment Management Fee May 2018 - CARE Core Balanced Portfolio		Investment Management Fee	5/06/2018	19.42	1.77	0.00	0.00
Total				3,009.31	273.65	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.



Annual Tax Statement

From 1/07/2017 to 30/06/2018

Account Name: S & P Velden Super Pty Ltd ATF S & P Velden Superannuation Fund (24015213 - Superfund (Corporate Trustee))

Adviser Name: Corne Wilbers at Prestige Portfolios Pty Ltd

Franking Credits Lost - Holding Period Rule (Schedule 9)

This schedule contains no information and has intentionally been left blank.

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Prestige Portfolios Pty Ltd

Prestige Portfolios Pty Ltd

ABN 48 153 307 487

15 Washington Terrace, CANNING VALE WA 6155

P : 0435 210 194

corne@prestigeportfolios.com.au

TAX INVOICE

S&P Velden Superannuation Fund

Steve & Pauline Velden

33 Brookland St

Beckenham, WA, 6107

Invoice Number:

1809

Issue Date

11/06/2018

Total Amount Due

\$ 880.00

Description of service	GST	Total
Initial advice fee - TTR	\$80.00	\$ 880.00
	TOTAL	\$ 880.00

ADVISER NAME: Corné Wilbers – Prestige Portfolios Pty Ltd**Please note :** This invoice is payable within 7 days of Issue date.

POSTED

PAYMENT METHODS

- Direct Debit** – Please complete the direct debit section and sign the enclosed Account Pay form. NOTE: Fees apply to transactions..
- Cheque** - Please make cheque payable to: **"GPS WEALTH LTD"** and forward to this office. Under no circumstances should a cheque be made payable to the adviser or this office.
- Credit Card** – Please complete the credit card section and sign the enclosed Account Pay form. NOTE: Fees apply to transactions.

Paid
VIA BPAY
20/6/18



ACN 096 902 813 ; AFSL 315388

DDR SERVICE AGREEMENT (Ver 1.9)

DDR Service Agreement (Ver 1.9)

I/We hereby authorise Ezidebit Pty Ltd ACN 096 902 813 (Direct Debit User ID number 165969, 303909, 301203, 234040, 234072, 428198) (herein referred to as "Ezidebit") to make periodic debits on behalf of the "Business" as indicated on the attached Direct Debit Request (herein referred to as "the Business").

I/We acknowledge that Ezidebit is acting as a Direct Debit Agent for the Business and that Ezidebit does not provide any goods or services (other than the direct debit collection services to me/us for the Business pursuant to the Direct Debit Request and this DDR Service Agreement) and has no express or implied liability in regards to the goods and services provided by the Business or the terms and conditions of any agreement that I/We have with the Business.

I/We acknowledge that the debit amount will be debited from my/our account according to the terms and conditions of my/our agreement with the Business and the terms and conditions of the Direct Debit Request (and specifically the Debit Arrangement and the Fees/Charges detailed in the Direct Debit Request) and this DDR Service Agreement.

I/We acknowledge that bank account and/or credit card details have been verified against a recent bank statement to ensure accuracy of the details provided and I/we will contact my/our financial institution if I/we are uncertain of the accuracy of these details.

I/We acknowledge that it is my/our responsibility to ensure that there are sufficient cleared funds in the nominated account by the due date to enable the direct debit to be honoured on the debit date. Direct debits normally occur overnight, however transactions can take up to three (3) business days depending on the financial institution. Accordingly, I/we acknowledge and agree that sufficient funds will remain in the nominated account until the direct debit amount has been debited from the account and that if there are insufficient funds available, I/we agree that Ezidebit will not be held responsible for any fees and charges that may be charged by either my/our or its financial institution.

I/We acknowledge that there may be a delay in processing the debit if:-

- (1) there is a public or bank holiday on the day of the debit, or any day after the debit date;
 - (2) a payment request is received by Ezidebit on a day that is not a banking business day in Queensland;
 - (3) a payment request is received after normal Ezidebit cut off times, being 3:00pm Queensland time, Monday to Friday.
- Any payments that fall due on any of the above will be processed on the next business day.

I/We authorise Ezidebit to vary the amount of the payments from time to time as may be agreed by me/us and the Business as provided for within my/our agreement with the Business. I/We authorise Ezidebit to vary the amount of the payments upon receiving instructions from the Business of the agreed variations. I/We do not require Ezidebit to notify me/us of such variations to the debit amount.

I/We acknowledge that Ezidebit is to provide at least 14 days' notice if it proposes to vary any of the terms and conditions of the Direct Debit Request or this DDR Service Agreement including varying any of the terms of the debit arrangements between us.

I/We acknowledge that I/we will contact the Business if I/we wish to alter or defer any of the debit arrangements.

I/We acknowledge that any request by me/us to stop or cancel the debit arrangements will be directed to the Business.

I/We acknowledge that any disputed debit payments will be directed to the Business and/or Ezidebit. If no resolution is forthcoming, I/we agree to contact my/our financial institution.

I/We acknowledge that if a debit is returned by my/our financial institution as unpaid, a failed payment fee may be payable by me/us to Ezidebit. Where a failed payment fee is applicable, the amount will be as detailed in the Debit Arrangement of the Direct Debit Request. I/We will also be responsible for any fees and charges applied by my/our financial institution for each unsuccessful debit attempt together with any collection fees, including but not limited to any solicitor fees and/or collection agent fee as may be incurred by Ezidebit.

I/We authorise Ezidebit to attempt to re-process any unsuccessful payments as advised by the Business.

I/We acknowledge that certain fees and charges (including setup, variation, SMS or processing fees) may apply to the Direct Debit Request and may be payable to Ezidebit and subject to my/our agreement with the Business agree to pay those fees and charges to Ezidebit.

Credit Card Payments

I/We acknowledge that "Ezidebit" will appear as the merchant for all payments from my/our credit card. I/We acknowledge and agree that Ezidebit will not be held liable for any disputed transactions resulting in the non supply of goods and/or services and that all disputes will be directed to the Business as Ezidebit is acting only as a Direct Debit Agent for the Business.

I/We acknowledge that Credit Card Fees are a minimum of the Transaction Fee or the Credit Card Fee, whichever is greater as detailed on the Direct Debit Request.

I/We appoint Ezidebit as my/our exclusive agent with regard to the control, management and protection of my/our personal information (relating to the Business and contained in this DDR Service Agreement). I/We irrevocably authorise Ezidebit to take all necessary action (which Ezidebit deems necessary) to protect and/or correct, if required, my/our personal information, including (but not limited to) correcting account numbers and providing such information to relevant third parties and otherwise disclosing or allowing access to my/our personal information to third parties in accordance with the Ezidebit Privacy Policy.

Other than as provided in this Agreement or the Ezidebit Privacy Policy, Ezidebit will keep your information about your nominated account at the financial institution private and confidential unless this information is required to investigate a claim made relating to an alleged incorrect or wrongful debit, to be referred to a debt collection agency for the purposes of debt collection or as otherwise required or permitted by law. Ezidebit's Privacy Policy can be found at <http://www.ezidebit.com/au/privacy-policy/>

I/We hereby irrevocably authorise, direct and instruct any third party who holds/stores my/our personal information (relating to the Business and contained in this DDR Service Agreement) to release and provide such information to Ezidebit on my/our written request.

I/We authorise:

- a) Ezidebit to verify and/or correct, if necessary, details of my/our account with my/our financial institution; and
- b) my/our financial institution to release information allowing Ezidebit to verify my/our account details.

Po Box 3327

Newstead, QLD 4006

Ph: (07) 3124 5500 Fax: (07) 3124 5555



GPS WEALTH



ACN 096 902 813 AFSL 315388

DIRECT DEBIT REQUEST

Ph: (02) 8074 8599

NEW CUSTOMER FORM

YOUR DETAILS | Please complete this form using a BLACK PEN, * Indicates a MANDATORY FIELD

Business: GPS Wealth Ltd ABN/ACN: 17 005 482 726 100-141-390

Customer Reference:

*Adviser Name: **PRESTIGE PORTFOLIOS** *Client Name: **S & P VELDEN SUPERANNUATION FUND**

*Mobile #: **0405 144 919**

*Email: **velden@primus.com.au**

*Address: **33 BROOKLAND ST**

*Suburb: **BECKENHAM** *State: **WA** *Postcode:

DEBIT ARRANGEMENT | Including payment details and associated fees/charges detailed below and/or the total amount billed for the specified period for this and any other subsequent agreements or amendments between me/us and the Business and/or Ezidebit

Once Only Debit On Date: **1 2 / 0 6 / 1 8** Debit this amount: \$ **8 8 0 . 0 0**
D D M M Y Y

Regular Debits Starting on Date: **/ /** Debit this amount: \$
D D M M Y Y

Frequency: Weekly Fortnightly Monthly 4 Weekly
(Default)

Duration: Continue regular debits until further notice (Minimum of Debits)

Until I have paid regular debits

Administration Fee Paid by Bank Account Paid by Credit Card VISA/MasterCard: 2% (Min \$1.10) Failed Payment Fee: \$14.80
(once only): Business Transaction Fee: Business Transaction Fee: AMEX/Diners: 4.4% (Min \$1.10)

CHOOSE YOUR PAYMENT METHOD

Debit from Credit Card

VISA MasterCard AMEX Diners

Card Number: Expiry Date: **/**
M M Y Y

Name of Cardholder:

By signing this form, I/we authorise Ezidebit, acting on behalf of the Business, to debit payments from my specified Credit Card above, and I/we acknowledge that Ezidebit will appear as the merchant on my credit card statement.

Debit from Bank, Building Society or Credit Union Account

Financial Institution: **WESTPAC** Branch: **CANNINGTON**

BSB Number: **0 3 6 - 0 6 7** Account Number: **4 1 6 5 3 1**

Account Holder Name: **S & P VELDEN SUPERFUND**

I/We authorise Ezidebit Pty Ltd ACN 096 902 813 (User ID No 165969, 303909, 301203, 234040, 234072, 428198) to debit my/our account at the Financial Institution identified above through the Bulk Electronic Clearing System (BECS) in accordance with the Debit Arrangement stated above and this Direct Debit Request and as per the Ezidebit DDR Service Agreement (Ver 1.9) provided.

This Authorisation is to remain in force in accordance with the terms and conditions on this Direct Debit Request, the provided Ezidebit DDR Service Agreement (Ver 1.9) and I/we have read and understand same. I/We acknowledge that our personal information will be collected, used, held and disclosed in accordance with the Ezidebit Privacy Policy found at <http://www.ezidebit.com.au/privacy-policy/>

Signature(s) of *P.Velden*
 Nominated Account:

Date: **1 1 / 0 6 / 1 8**
D D M M Y Y

12 April 2016

Mail to: HUB24
GPO Box 529
Sydney NSW 2001
Tel: 1300 854 994
Fax: 1300 781 689
Email: admin@hub24.com.au

Issued by: HUB24 Custodial Services Ltd (Operator) ABN 94 073 633 664 AFSL 239 122

Complete this form if you wish to instruct us to deduct from your cash account and pay a One-off Advice Fee to your appointed adviser for specific advice and other services in relation to your account.

The amount payable is as agreed between you and your adviser.

Section 1

Account number

24015213

Account name

SIP VELDEN SUPER PTY LTD ATF SIP VELDEN SUPER ANNUATION FUND

Section 2

Adviser name

CORNÉ WILBERS

Dealer group/Practice name

GPS WEALTH/PRESTIGE PORTFOLIOS

Section 3

Please provide a description of the advice or services provided to you by your appointed adviser that the One-off Advice Fee relates to, including what aspects of your account the advice or services relate to (for example, deposits, insurance, investments):

Fee for additional one-off advice

Section 4

I instruct the Operator to deduct the agreed amount of One-off Advice Fee from my cash account as set out below and to pay my appointed adviser for their services as provided to me. Please enter the One-off Advice Fee below, indicating the amount which is to be deducted:

Amount of One-off Advice Fee

\$ 880 ~~00~~

Please Note:

This fee may be charged multiple times in a financial year. There is no maximum One-off Advice Fee, however, the Operator may refuse or delay any request for payment of any one-off advice fees from your cash account at its discretion.

This amount is inclusive of GST (if applicable) and is deducted from your cash account at the time a request for deduction of the fee is processed and paid to your adviser at the end of that month.

Section 5

By signing this form I make the following declarations and acknowledgements:

I understand that the fees specified in Section 4 exclude transaction fees and other amounts incurred or payable to the Operator and that any One-off Advice Fees are in addition to the Services other fees and costs, including administration fees, investment costs applicable to underlying investments, investment fees associated with Managed Portfolios or adviser brokerage.

I understand that I may agree to pay more than one type of advice fee and that my adviser may receive other types of advice fees.

I confirm that my appointed adviser has provided me with professional advice or other services to which the One-off Advice Fee stipulated in this form relates to.

I understand I am responsible for ensuring that my cash account(s) have a sufficient cash balance (subject to any minimum balance requirement) to meet the One-off Advice Fee, otherwise the One-off Advice Fee will be deducted in the manner determined by the Operator (including, for example, via the sell down of my investments).

I understand that the Operator is not responsible for any advice or other services provided to me by my appointed adviser.

I declare that all details provided in this form are true and correct.

Investor name
(Print in capitals your first, middle and surname):

PAULINE HELEN VELDEN

Signature

Investor name
(Print in capitals your first, middle and surname):

Signature

Date: 08/06/2018

Date:

Section 6

By signing this form I make the following declarations and acknowledgements:

I am the investors appointed adviser.

I have provided the investor(s) with professional advice or other services to which the One-off Advice Fee stipulated in this form relates to.

I have provided the investor(s) with the information or other documents that I am required by law to provide in relation to such advice or services including a written explanation of the One-off Advice Fee.

I am the holder of an Australian Financial Services Licence (AFSL) or am authorised through a holder of a current AFSL and am able to deal in or advise on the Service.

I will provide HUB24 Custodial Services Pty Ltd ('Operator') any information they request in relation to the One-off Advice Fee or advice and other services stipulated in this form.

I declare that all details provided in this form are true and correct.

Adviser name

(Print in capitals your first, middle and surname):

CORNÉ WILBERS

Signature



Date: **08/06/2018**

Important note: This form cannot be processed unless the investor(s) and their appointed adviser sign it. We reserve the right to reject your instruction for any reason at our discretion. If this occurs, the One-off Advice Fee cannot be deducted from your cash account and you will be personally responsible for meeting the cost of advice or other services provided to you by your adviser.



D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants • Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

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



D. Baker & Associates Pty Ltd is a Corporate
Authorised Representative No. 124 5394 of
SMSF Advisers Network Pty Ltd
ABN 64 155 907 681 AFSL No. 430062
www.smsfadviseursnetwork.com.au

7 June 2018

FM:SR

Mr S & Mrs P Velden
33 Brookland Street
BECKENHAM WA 6107

Dear Stephen & Pauline,

S & P Velden Superannuation Fund

Enclosed find letter from Mr A.W. Boys the auditor of your superannuation fund together with his audit report for the June 2017 year. Kindly keep this report in a safe place for future reference if needed.

We draw your attention to the first paragraph of the cover letter of the auditor's report in regards to obtaining valuations or market appraisals for the 2018 tax year.

We also enclose Mr Boys' invoice for \$495.00 for performing the audit which we would appreciate you paying him direct. His bank details and postal address are at the bottom of his tax invoice.

Should you have any queries in relation to the enclosed please do not hesitate to contact us.

Yours faithfully

FARRELL MOSBACH
Enc.



Liability limited by a scheme approved under
Professional Standards Legislation*
Other than for the acts or omissions of financial services licensees.



Chartered Accountant

SUPER AUDITS

The Trustee
The S & P Velden Superannuation Fund
C/- PO Box 310,
MIDLAND WA 6936

A.W. Boys
Box 3376
Rundle Mall 5000
31 May 2018

Dear Trustees,

I have completed the audit of the S & P Velden Superannuation Fund for the financial year ending 30 June 2017. The Trustee has complied in all material respects with the *Superannuation Industry (Supervision) Act 1993* and Regulations. ***As stated in the previous year's Management Letter, the trustees are reminded to obtain valuations or market appraisals of the international properties held by the Fund and report those market values in the financial statements of the Fund every year pursuant to Regulation 8.02B. Likewise, the holdings in precious metals are required to be reported at market value every year. In addition, the trustees are requested to review the assets held in the Fund to regularly monitor and assess the risks including exchange rate currency risk of holding asset classes currently held in the Fund. Further, it is requested that all significant events and transaction be minuted in the AGM minutes of the Fund.***

The Trustee is required to maintain the financial records of the Fund for a minimum of five years and the minutes of meetings are to be retained for ten years.

It is recommended that the trustees review their Investment Strategy annually to ensure the strategy meets the objectives of the members having regard to risk, return, liquidity and diversification of investments. Further, the trustees should determine whether the Fund should hold a contract of insurance that provides insurance cover for one or more members of the Fund.

Thank you for your professionalism and full cooperation throughout the audit process.

Should you have any queries regarding any of the above please contact me on 0410 712708.

Yours sincerely



Tony Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor 67793

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS**TAX INVOICE**

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 31 May 2018

Recipient: S & P Velden Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the S & P Velden Superannuation Fund for the financial year ending 30 June 2017.

Fee: \$450.00

GST: \$45.00

Total: \$495.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

POSTED

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS

SELF-MANAGED SUPERANNUATION FUND INDEPENDENT AUDITOR'S REPORT

Approved SMSF auditor details

Name: Anthony William Boys

Business name: SUPER AUDITS

Business postal address: Box 3376 RUNDLE MALL 5000

SMSF auditor number (SAN): 100014140

Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name S & P Velden

Australian business number (ABN) or tax file number (TFN): 924 434 746

Address C/- PO Box 310, MIDLAND WA 6936

Year of income being audited 1 July 2016 – 30 June 2017

To the SMSF trustees

To the trustees of the S & P Velden Superannuation Fund

SUPER AUDITS

Part A: Financial report

Approved SMSF Auditor's Opinion

I have audited the special purpose financial report of the S & P Velden superannuation Fund comprising; the Profit & Loss Statement for the financial year ending 30 June 2017, the Balance Sheet as at 30 June 2017 and the Notes to and forming part of the Accounts for the year ended 30 June 2017 of the S & P Velden Superannuation Fund for the year ended 30 June 2017.

In my opinion, the financial report:

a) presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2017 and the results of its operations for the year then ended.

Basis for Opinion

My audit has been conducted in accordance with Australian Auditing Standards¹. My responsibilities under those standards are further described in the *Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report* section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist S & P Velden superannuation fund meet the requirements of the SMSF's governing rules, the *Superannuation Industry (Supervision) Act 1993* (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

¹The Australian Auditing Standards issued by the Auditing and Assurance Standards Board.

SUPER AUDITS

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

Approved SMSF auditor's responsibilities for the audit of the financial report

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

SUPER AUDITS

report. However, future events or conditions may cause the fund to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees and or the trustee's authorised representative regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

Part B: Compliance report

Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the S & P Velden Superannuation fund to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the *Approved SMSF Auditor's Responsibility* section of this report.

In my opinion, each trustee of S & P Velden Superannuation fund has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2017

Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 *Compliance Engagements* issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants* (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements* in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

SUPER AUDITS

Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 34,35AE, 35B, 35C(2), 35 (D) (1), 52 (2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA 13.22 (B and C)

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2017

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.



SMSF Auditor's signature

Date: 31 May 2018


D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants • Tax Agents
ABN: 96 099 535 065
Director: Farrell Mosbach

 Unit 1, 4 Farrall Road
 MIDVALE WA 6056

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

 D. Baker & Associates Pty Ltd is a Corporate
 Authorised Representative No. 124 5394 of
 SMSF Advisers Network Pty Ltd
 ABN 64 155 907 681 AFSL No. 430062
 www.smsfadviseursnetwork.com.au

13 March 2018

FM:SR

 S & P Velden Super Pty Ltd
 33 Brookland Street
 BECKENHAM WA 6107

Dear Stephen & Pauline

Company Annual Return

Enclosed find:

- Company Statement;
- Minute;
- ASIC invoice for **\$48.00**; and
- Our invoice for **\$295.00** for the attendance to various statutory requirements.

Please review the Company Statement and advise us urgently if any changes are required to the particulars on the Company Statement.

Kindly also sign the attached Minute and Company Statement and return to our offices for filing on your corporate register together with your payment of invoice in the amount of \$295.00.

Please ensure ASIC's invoice is paid directly to them either by cheque, BPay or at Australia Post by the due date **10 May 2018**.

Please note that late payment penalties will be imposed by ASIC if payment is made late. ASIC also requires us to notify them within 28 days of any changes to the particulars on the Company Statement. Please therefore review the Statement carefully and advise us of any changes.

Please do not hesitate to contact us should you have any queries in regard to the Company Statement.

Yours sincerely

FARRELL MOSBACH

Enc

 Liability limited by a scheme approved under
 Professional Standards Legislation
 Other than for the acts or omissions of financial services licensees.


Chartered Accountant

MINUTE OF MEETING OF DIRECTORS

Minute of Meeting of: S & P Velden Super Pty Ltd

ACN: 149 795 513

Held At: 33 Brookland Street, Beckenham WA 6107

Date Held: 13 March 2018

Present: Pauline Helen Velden (Chair)
Stephen Velden

Minutes of Previous Meeting: The minutes of the previous meeting were read and confirmed.

Annual Statement: It was RESOLVED that the contents of the 2018 Company Statement be adopted and that one director sign the declaration certifying that:

- the information contained in the Company Statement is correct,
- there are reasonable grounds that the company will be able to pay its debts as and when they fall due, and
- the \$48.00 Annual Review fee will be paid before the due date of 10 May 2018 .

Closure: There being no further business the meeting was closed.

Chair

Inquires 1300 300 630

Issue date 11 Mar 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 37210986

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 149 795 513
FOR S & P VELDEN SUPER PTY LTD

REVIEW DATE: 10 March 18

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
D. BAKER & ASSOCIATES PTY LTD UNIT 1 4-10 FARRALL ROAD MIDVALE WA 6056

2 Principal place of business
33 BROOKLAND STREET BECKENHAM WA 6107

3 Officeholders

Name: PAULINE HELEN VELDEN
Born: PERTH WA
Date of birth: 24/06/1959
Address: 33 BROOKLAND STREET BECKENHAM WA 6107
Office(s) held: DIRECTOR, APPOINTED 10/03/2011

Name: STEPHEN VELDEN
Born: ADELAIDE SA
Date of birth: 13/01/1958
Address: 33 BROOKLAND STREET BECKENHAM WA 6107
Office(s) held: DIRECTOR, APPOINTED 10/03/2011; SECRETARY, APPOINTED 10/03/2011

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

5 Members

These details continue on the next page

S & P VELDEN SUPER PTY LTD ACN 149 795 513

Company statement continued

Name: STEPHEN VELDEN
 Address: 33 BROOKLAND STREET BECKENHAM WA 6107

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: PAULINE HELEN VELDEN
 Address: 33 BROOKLAND STREET BECKENHAM WA 6107

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only
 Registered agent name: D. BAKER & ASSOCIATES PTY LTD
 Registered agent number: 21621
 Address: PO BOX 310 MIDLAND DC WA 6936

P. Velden
 X



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

S & P VELDEN SUPER PTY LTD
D. BAKER & ASSOCIATES PTY LTD
PO BOX 310
MIDLAND DC WA 6936

paid \$5118

INVOICE STATEMENT

Issue date 10 Mar 18

S & P VELDEN SUPER PTY LTD

POSTED

ACN 149 795 513
Account No. 22 149795513

Summary

Balance outstanding	\$0.00
New items	\$48.00
Payments & credits	\$0.00
TOTAL DUE	\$48.00

Please pay

Immediately	\$0.00
By 10 May 18	\$48.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
S & P VELDEN SUPER PTY LTD

ACN 149 795 513 Account No: 22 149795513



22 149795513

TOTAL DUE	\$48.00
Immediately	\$0.00
By 10 May 18	\$48.00

Payment options are listed on the back of this payment slip

B PAY	Biller Code: 17301
	Ref: 2291497955131



*814 129 0002291497955131 33

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2018-03-10	Annual Review - Special Purpose Co	2X8290305480C A	\$48.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4979 5513 133

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291497955131

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

22nd January 2018

S & P Velden Super Fund
33 Brookland Street
BECKENHAM WA 6107

Dear Trustee

2017 Annual Statement Insurance through Superannuation
Policy number: 1670139

We're pleased to provide an update about your policy for the year ended 30 September 2017.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is velden@primus.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser. You can also get in touch with us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL Customer Service

Superannuation

Annual Statement

For the period 1 October 2016 to 30 September 2017

Life Insured	: Pauline Helen Velden	Commencement:	23/02/2017
Policy number	: 1670139		
Adviser name	: Corne Wilbers		
Adviser number	: 88983		
Policy Owner	: S & P Velden Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2017

Pauline Helen Velden's Benefits		\$
Death Sum Insured		1148653.00
Total and Permanent Disablement Sum Insured		638140.00

Summary

	\$
Withdrawal Value as at 01/10/2016	0.00
Total Premiums	4787.68
Total Insurance Premiums	(4787.68)
Withdrawal Value as at 30/09/2017	0.00
Total Policy Fees (included in total insurance premiums paid)	56.00

Superannuation**Annual Statement**

Life Insured : Pauline Helen Velden

Policy number : 1670139

Transaction Listing

Date	Transaction	Amount \$
23/02/2017	Premium	598.46
23/03/2017	Premium	598.46
24/04/2017	Premium	598.46
23/05/2017	Premium	598.46
23/06/2017	Premium	598.46
24/07/2017	Premium	598.46
23/08/2017	Premium	598.46
25/09/2017	Premium	598.46
23/02/2017	Insurance Premium	(598.46)
23/03/2017	Insurance Premium	(598.46)
24/04/2017	Insurance Premium	(598.46)
23/05/2017	Insurance Premium	(598.46)
23/06/2017	Insurance Premium	(598.46)
24/07/2017	Insurance Premium	(598.46)
23/08/2017	Insurance Premium	(598.46)
25/09/2017	Insurance Premium	(598.46)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 September 2017 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. As the information contained within this statement is of a general nature only and does not consider your particular objectives, financial situation and needs, we recommend you seek independent financial and tax advice.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefit as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your investment, we will do our best to resolve the matter for you as quickly as possible, and will always attempt to resolve your complaint within 45 days of the date we receive it. To lodge a complaint, contact us by phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001, by email to customerResolutionTeam@tal.com.au or online at www.tal.com.au/Contact-TAL.

If you are not satisfied with how we have resolved your complaint, or we have not resolved the matter within 45 days of receiving your complaint, you can contact the Financial Ombudsman Service by phone on 1800 367 287 or in writing to info@fos.org.au or GPO Box 3 Melbourne VIC 3001.

The Financial Ombudsman Service is independent of TAL, and provides a free service to customers who have been unable to satisfactorily resolve a complaint related to their financial product. Information about this service, including time limits that may apply, is available at www.fos.org.au.

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

16th November 2018

S & P Velden Super Fund
33 Brookland Street
BECKENHAM WA 6107

Dear Trustee

2018 Annual Statement Insurance through Superannuation
Policy number: 1670139

We're pleased to provide an update about your policy for the year ended 30 September 2018.

Your Annual Statement contains a summary of your policy and details of your insurance benefits. This statement is for general information only and does not constitute an annual statement for the purposes of Section 1017D of the *Corporations Act 2001*.

Important

Please note that this statement outlines details of your insurance through superannuation only.

Are your contact details up to date?

The email address we have on file for you is velden@primus.com.au. If your email or any other contact details have changed, please let us know and we'll update them for you.

More information

If you have any questions or would like more information, please contact your financial adviser Corne Wilbers by phone on 894554824 or by email to corne@prestigeportfolios.com.au. You can also get in touch with us directly by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Thank you for choosing TAL for your insurance needs.

Yours sincerely

TAL

TAL Customer Service

Superannuation**Annual Statement****For the period 1 October 2017 to 30 September 2018**

Life Insured	: Pauline Helen Velden	Commencement:	23/02/2017
Policy number	: 1670139		
Adviser name	: Corne Wilbers		
Adviser number	: 88983		
Policy Owner	: S & P Velden Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 September 2018

Pauline Helen Velden's Benefits		
		\$
Death Sum Insured		1206085.65
Total and Permanent Disablement Sum Insured		670047.00

Summary

	\$
Withdrawal Value as at 01/10/2017	0.00
Total Premiums and Rollovers	8260.00
Total Insurance Premiums	(8260.00)
Withdrawal Value as at 30/09/2018	0.00
Total Policy Fees (included in total insurance premiums paid)	87.15

Superannuation**Annual Statement**

Life Insured : Pauline Helen Velden

Policy number : 1670139

Transaction Listing

Date	Transaction	Amount \$
23/10/2017	Premium	598.46
23/11/2017	Premium	598.46
28/12/2017	Premium	598.46
23/01/2018	Premium	598.46
23/02/2018	Premium	733.27
23/03/2018	Premium	733.27
23/04/2018	Premium	733.27
23/05/2018	Premium	733.27
25/06/2018	Premium	733.27
23/07/2018	Premium	733.27
23/08/2018	Premium	733.27
24/09/2018	Premium	733.27
23/10/2017	Insurance Premium	(598.46)
23/11/2017	Insurance Premium	(598.46)
28/12/2017	Insurance Premium	(598.46)
23/01/2018	Insurance Premium	(598.46)
23/02/2018	Insurance Premium	(733.27)
23/03/2018	Insurance Premium	(733.27)
23/04/2018	Insurance Premium	(733.27)
23/05/2018	Insurance Premium	(733.27)
25/06/2018	Insurance Premium	(733.27)
23/07/2018	Insurance Premium	(733.27)
23/08/2018	Insurance Premium	(733.27)
24/09/2018	Insurance Premium	(733.27)

Important information

This statement has been prepared by TAL Life Limited, ABN 70 050 109 450 (TAL). It outlines the value of the benefits that your insurance provided as at 30 September 2018 and the transactions that occurred during the prior twelve month period. This statement is for information purposes and should be read in conjunction with the disclosure documents you received when you commenced this insurance.

TAL has taken reasonable care in preparing this statement but reserves the right to make amendments in the event of an error. As the information contained within this statement is of a general nature only and does not consider your particular objectives, financial situation and needs, we recommend you seek independent financial and tax advice.

Your insurance benefits

TAL allows you the flexibility to alter your insurance benefits as your personal circumstances change. You should seek advice from your financial adviser about the appropriate level of insurance cover for your individual circumstances.

Assets of the fund

Under superannuation law you should be aware that assets of the self-managed superannuation fund (SMSF) remain the responsibility of the trustee of the SMSF and should be kept separate from your personal assets.

We act on instructions from the trustee of your SMSF in relation to the life risk policies insured.

Additional explanation of fees and costs

For full details on the fees, expenses and charges applicable to your insurance cover, please refer to the disclosure documents.

Withdrawal value

This statement relates to your life insurance which does not acquire a withdrawal value. If you terminate this insurance at any time (when you are not eligible to make a claim) no cash value will be payable.

Complaints

If you have a complaint related to your investment, we will do our best to resolve the matter for you as quickly as possible, and will always attempt to resolve your complaint within 45 days of the date we receive it. To lodge a complaint, contact us by phone on 1300 209 088, in writing to Complaints Department, TAL Life Limited, GPO Box 5380, Sydney NSW 2001, by email to customerResolutionTeam@tal.com.au or online at www.tal.com.au/Contact-TAL.

Australian Financial Complaints Authority

If an issue has not been resolved to your satisfaction, or we have not resolved the matter within 45 days of receiving your complaint, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your privacy

In this section, the words 'we' and 'our' refer to both TAL and the Trustee.

The way in which we collect, secure, hold, use and disclose personal and sensitive information (your information) is explained in our privacy policies. These policies can be obtained online at www.tal.com.au/privacy-policy (all policies) and www.mercer.com.au/privacy.html (TAL Super policies only) or by contacting us.

If you have any questions about the way in which your information is managed, or would like a paper copy of our privacy policies, please contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au.

Contacting TAL

If you have any questions or would like more information about your TAL product, you can contact us by phone on 1300 209 088 or by email to customerservice@tal.com.au. You can also write to us at TAL Life Limited, GPO Box 5380 Sydney NSW 2001.

If you have a question specific to your individual circumstances, please contact your financial adviser. If you do not have a financial adviser, please call us and we'll put you in touch with one.

DAVID LENOIR
SHELBY COUNTY TRUSTEE
www.shelbycountytrustee.com
 (901) 222-0200



PARCEL #	TAXING AUTHORITY	REASON FOR NOTICE
073-0410-A-00037-0	Shelby County N	Prior Year Taxes Realty

S AND P VELDEN SUPERANNUATION FUND (TR)
 33 BROOKLAND ST
 BECKENHAM, WA AUSTRALIA 6107

Lot Size 47 X 205 Acreage .221
 Lot No. 0137

Classification: RESIDENTIAL
 Location: 3146 SOUTHBRIDGE
 Memphis 0
 Subdivision: KNIGHTWOODS

POSTED

See website or 2017 brochure for Tax Relief, Tax Freeze and Wheel Tax benefits for eligible taxpayers.

PROPERTY TAX NOTICE

Year	Assessed Value	Tax Rate	Base Tax	Int & Pen	Court	Atty	Misc	Balance Due
2016	13875	4.37	606.34	63.70				\$670.04 ✓
2017	14500	4.11	595.95	0.00				\$595.95 ✓

Paid - 29/10/17

*USD \$1275.09 ✓
 2.6% fee
 USD \$3315*

Your 2017 tax notice includes all years for which your taxes are delinquent. Delinquent taxes subject your property to monthly interest costs, potential legal action, and possible tax sale. To avoid additional interest and court actions, pay your Shelby County taxes online at ww.shelbycountytrustee.com. To make payment arrangements or discuss payment of your City of Memphis delinquent taxes please call 901-222-0250.

POSTED

IF PAID BY September 30, 2017 TOTAL AMOUNT DUE IS **\$1,265.99**
 Attention: Corrected Billing

All Notices received prior to September 06, 2017 concerning the tax year (s) listed above should be disregarded. Please pay using this Notice

Services you can use:
 See website for details
www.shelbycountytrustee.com



Monthly Auto-Pay Options
 One-time Payment
 Applications for Senior Services



13 Payment Kiosks



7 Community Branches



Home Owner Resources
 Project H.O.M.E. Workshops
www.bankonmemphis.org

Mail bottom portion with payment

PYB 09/06/2017

073-0410-A-00037-0

S AND P VELDEN SUPERANNUATION FUND (TR)
 33 BROOKLAND ST
 BECKENHAM, WA AUSTRALIA 6107

Due Date: 09/30/2017

2016	670.04
2017	595.95
Total	1,265.99

ENTER AMOUNT PAID

Enter address change here:

Name: _____
 Address: _____
 City: _____ State: _____
 Zip: _____ Phone: _____

Changes require a signature of all owners

Signature _____

Signature _____

Make check or money order payable to:

DAVID LENOIR
SHELBY COUNTY TRUSTEE
PO Box 2751
Memphis, TN 38101-2751

DO NOT WRITE BELOW THIS LINE

DO NOT FOLD, STAPLE OR TAPE

2017

0730410A 000370 2016 N 0000000 0000067004 1

PAYMENT LOCATIONS**YEAR-ROUND OFFICES:****DOWNTOWN**

Shelby County Trustee
157 Poplar, 2nd Floor
Monday-Friday
8:00 a.m. - 4:30 p.m.

ARLINGTON

Arlington Town Hall
5854 Airline Rd.
Monday-Thursday
9:00 a.m. - 4:00 p.m.
Friday 9:00 a.m. - 3:00 p.m.

MILLINGTON

Millington City Hall
7930 Nelson St.
Monday-Thursday
8:00 a.m. - 4:00 p.m.
Friday 8:00 a.m. - 3:00 p.m.

SEASONAL OFFICES**WHITEHAVEN**

Tuesdays: Oct 1 - Feb 28
Regions Bank
Shelby Dr. at Elvis Presley
1190 E Shelby Dr.
9:00 a.m. - 1:00 p.m.
2:00 p.m. - 4:00 p.m.

GERMANTOWN

Mondays: Dec 1 - Feb 28
Germantown City Hall
1930 S Germantown Rd.
8:00 a.m. - 1:00 p.m.
2:00 p.m. - 4:30 p.m.

BARTLETT

Wednesdays: Oct 1 - Feb 28
Fridays: Dec 1 - Feb 28
Bartlett City Hall
6400 Stage Rd.
8:00 a.m. - 1:00 p.m.
2:00 p.m. - 4:30 p.m.

COLLIERVILLE

Thursdays: Dec 1 - Feb 28
Collierville Town Hall
500 Poplar View Parkway
9:00 a.m. - 1:00 p.m.
2:00 p.m. - 4:00 p.m.

PAYMENT KIOSK LOCATIONS**AVAILABLE YEAR-ROUND****TRUSTEE LOCATIONS:****TRUSTEE MAIN OFFICE****ARLINGTON TOWN HALL****BARTLETT CITY HALL****COLLIERVILLE TOWN HALL****GERMANTOWN CITY HALL****LAKELAND CITY HALL****MEMPHIS CITY HALL****MILLINGTON CITY HALL****SHELBY COUNTY CLERK'S OFFICE**

1075 Mullins Station-West Wing 103

CENTRAL LIBRARY

3030 Poplar Avenue

REGIONS BANK LOCATIONS:

1190 E Shelby Dr
640 N Germantown Pkwy
6231 Stage Rd

MORTGAGE PAYMENTS—Do not pay if a mortgage company pays your taxes! You should send any notice of additional tax due to your Mortgage Company and request immediate payment.

BANKRUPTCY—If you have an active Bankruptcy Case, please call (901) 222-0250.

ASSESSMENT CHANGES—You will receive a notice of any change in your tax amount if the Shelby County Assessor or the Shelby County Board of Equalization adjusts the assessment on your property. The last day to appeal your assessment to the Shelby County Board of Equalization was June 30, 2017. For questions about assessments or the appeals process, contact the Assessor's office at (901) 222-7001.

REFUNDS—Refunds will first be applied to any outstanding county or municipal taxes. If no taxes are owed, a refund check will be mailed.

CHANGE OF OWNERSHIP—If you no longer own this property or operate this business, please notify us in writing at PO Box 2751, Memphis, TN 38101-2751. Include the new owner's name, address, and phone number, if known.

DELINQUENT TAXES & FEES—The Trustee will apply tax payments to the oldest year for which taxes are owed, unless otherwise specified. Interest and Penalty of 1.5% is calculated on the first day of each month and added to the delinquent balance. Other legal fees may be added during the month.

TAX PAYOFFS—Tax balances must be paid in full before a tax lien can be removed. Payoffs will be verified by the Trustee on the date of payment receipt. Taxpayers are responsible for the payment of fees through the date of payment.

RECEIPTS—Receipts are no longer mailed. You may obtain a receipt online at www.shelbycountystatetrustee.com or by calling (901) 222-0200.

PAYMENT & MAILING INSTRUCTIONS**PAYMENTS ARE NOT ACCEPTED BY PHONE.**Pay online at: www.shelbycountystatetrustee.com

American Express accepted at Kiosk Locations only.

Additional fees apply for credit card payments.

Pay by mail: Make check or money order payable to SHELBY COUNTY TRUSTEE. Enclose the lower portion of the tax statement with your payment in the envelope provided. Do not send cash in the mail. Mail to:

DAVID LENOIR
SHELBY COUNTY TRUSTEE
PO Box 2751
Memphis, TN 38101-2751

WHEN ARE TAXES DUE?**Shelby County**—First Monday of October through last day of February.**Lakeland**—October 1 through last day of February.**Millington**—October 1 through last day of February.**Arlington**—December 1 through last day of February.**Collierville**—December 1 through last day of February.**Bartlett**—December 1 through last day of February.**Germantown**—December 1 through last day of February.**Memphis**—July 1 through last day of August.

With the exception of the City of Memphis, unpaid taxes become delinquent on March 1. City of Memphis taxes become delinquent on September 1. Failure to pay the entire amount of the taxes prior to the delinquency date subjects any unpaid taxes to the applicable penalties and interest and subjects the entire property on which there is a lien for taxes to a tax sale or other legal action.

DAVID LENOIR
 SHELBY COUNTY TRUSTEE
www.shelbycountytrustee.com
 (901) 222-0200



PARCEL #	TAXING AUTHORITY	REASON FOR NOTICE
073-0410-A-00037-0	Shelby County N	2016 Notice Realty

S AND P VELDEN SUPERANNUATION FUND (TR)
 33 BROOKLAND ST
 BECKENHAM, WA AUSTRALIA 6107

Lot Size 47 X 205 Acreage .221
 Lot No. 0137
 Classification: RESIDENTIAL
 Location: 3146 SOUTHBRIDGE
 Memphis 0
 Subdivision: KNIGHTWOODS

See website or 2016 brochure for Tax Relief, Tax Freeze and Wheel Tax benefits for eligible taxpayers 65 and older
PROPERTY TAX NOTICE

Year	Assessed Value	Tax Rate	Base Tax	Int & Pen	Court	Atty	Misc	Balance Due
2016	13875	4.37	606.34	0.00				\$606.34

IF PAID BY February 28, 2017 TOTAL AMOUNT DUE IS \$606.34
Attention: Corrected Billing

All Notices received prior to October 06, 2016 concerning the tax year (s) listed above should be disregarded. Please pay using this Notice.

Services you can use:
 See website for details
www.shelbycountytrustee.com



Monthly Auto-Pay Options
 One-time Payment
 Applications for Senior Services



18 Payment Kiosks



7 Community Branches



Home Owner Resources
 Project H.O.M.E. Workshops
www.bankonmemphis.org

Mail bottom portion with payment

MG2 10/06/2016

073-0410-A-00037-0
 S AND P VELDEN SUPERANNUATION FUND (TR)
 33 BROOKLAND ST
 BECKENHAM, WA AUSTRALIA 6107

Due Date: 02/28/2017

Enter address change here:

Name: _____
 Address: _____
 City: _____ State: _____
 Zip: _____ Phone: _____
 Changes require a signature of all owners
 Signature _____
 Signature _____

2016	606.34
Total	606.34

ENTER AMOUNT PAID

Make check or money order payable to:

DAVID LENOIR
 SHELBY COUNTY TRUSTEE
 PO Box 2751
 Memphis, TN 38101-2751

2016

DO NOT WRITE BELOW THIS LINE

DO NOT FOLD, STAPLE OR TAPE

0730410A 000370 2016 N 0000000 0000060634 5

**PAYMENT LOCATIONS
YEAR-ROUND OFFICES:**

MAIN OFFICE Shelby County Trustee 157 Poplar, 2nd Floor Monday-Friday 8:00 a.m. - 4:30 p.m.	ARLINGTON Arlington Town Hall 5854 Airline Rd. Monday-Thursday 9:00 a.m. - 4:00 p.m. Friday 9:00 a.m. - 3:00 p.m.	MILLINGTON Millington City Hall 7930 Nelson St. Monday-Thursday 8:00 a.m. - 4:00 p.m. Friday 8:00 a.m. - 3:00 p.m.
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SEASONAL OFFICES

GERMANTOWN Mondays: Dec 1 - Feb 28 Germantown City Hall 1930 S Germantown Rd. 8:00 a.m. - 1:00 p.m. 2:00 p.m. - 4:30 p.m.	WHITEHAVEN Tuesdays: Oct 1 - Feb 28 Regions Bank Shelby Dr. at Elvis Presley 1190 E Shelby Dr. 9:00 a.m. - 1:00 p.m. 2:00 p.m. - 4:00 p.m.
BARTLETT Wednesdays: Oct 1-Feb 28 Fridays: Dec 1 - Feb 28 Bartlett City Hall 6400 Stage Rd. 8:00 a.m. - 1:00 p.m. 2:00 p.m. - 4:30 p.m.	COLLIERVILLE Thursdays: Dec 1 - Feb 28 Collierville Town Hall 500 Poplar View Parkway 9:00 a.m. - 1:00 p.m. 2:00 p.m. - 4:00 p.m.

**PAYMENT KIOSK LOCATIONS
AVAILABLE YEAR-ROUND**

TRUSTEE LOCATIONS:	BANK OF AMERICA LOCATION
TRUSTEE MAIN OFFICE 157 Poplar, 2nd Floor	3945 Park Avenue 6060 Poplar Avenue, Suite 10C
ARLINGTON TOWN HALL	4750 Summer Avenue
BARTLETT CITY HALL	6725 Winchester Road
CENTRAL LIBRARY 3030 Poplar Avenue	BANK OF BARTLETT LOCATION 3691 Austin Peay Hwy.
COLLIERVILLE TOWN HALL	
GERMANTOWN CITY HALL	REGIONS BANK LOCATIONS:
LAKELAND CITY HALL	6231 Stage Road
MEMPHIS CITY HALL Main Lobby	1190 E Shelby Dr
MILLINGTON CITY HALL	640 N Germantown Pkwy
SHELBY COUNTY CLERK'S OFFICE 1075 Mullins Station-West Wing 103	

MORTGAGE PAYMENTS—Do not pay if a mortgage company pays your taxes! You should send any notice of additional tax due to your Mortgage Company and request immediate payment.

BANKRUPTCY—If you have an active Bankruptcy Case, please call (901) 222-0250.

ASSESSMENT CHANGES—You will receive a notice of any change in your tax amount if the Shelby County Assessor or the Shelby County Board of Equalization adjusts the assessment on your property. The last day to appeal your assessment to the Shelby County Board of Equalization was June 30, 2016. For questions about assessments or the appeals process, contact the Assessor's office at (901) 222-7001.

REFUNDS—Refunds will first be applied to any outstanding county or municipal taxes. If no taxes are owed, a refund check will be mailed.

CHANGE OF OWNERSHIP—If you no longer own this property or operate this business, please notify us in writing at PO Box 2751, Memphis, TN 38101-2751. Include the new owner's name, address, and phone number, if known.

DELINQUENT TAXES & FEES—The Trustee will apply tax payments to the oldest year for which taxes are owed, unless otherwise specified. Interest and Penalty of 1.5% is calculated on the first day of each month and added to the delinquent balance. Other legal fees may be added during the month.

TAX PAYOFFS—Tax balances must be paid in full before a tax lien can be removed. Payoffs will be verified by the Trustee on the date of payment receipt. Taxpayers are responsible for the payment of fees through the date of payment.

RECEIPTS—Receipts are no longer mailed. You may obtain a receipt online at www.shelbycountytrustee.com or by calling (901) 222-0200.

PAYMENT & MAILING INSTRUCTIONS

PAYMENTS ARE NOT ACCEPTED BY PHONE.

Pay online at: www.shelbycountytrustee.com
Additional fees apply for credit card payments.



*American Express accepted at 18 Kiosk Locations only.

Pay by mail: Make check or money order payable to SHELBY COUNTY TRUSTEE. Enclose the lower portion of the tax statement with your payment in the envelope provided. Do not send cash in the mail.

Mail to:
DAVID LENOIR
SHELBY COUNTY TRUSTEE
PO Box 2751
Memphis, TN 38101-2751

WHEN ARE TAXES DUE?

- Shelby County**—First Monday of October through last day of February.
- Lakeland**—October 1 through last day of February.
- Millington**—October 1 through last day of February.
- Arlington**—December 1 through last day of February.
- Collierville**—December 1 through last day of February.
- Bartlett**—December 1 through last day of February.
- Germantown**—December 1 through last day of February.
- Memphis**—July 1 through last day of August.

With the exception of the City of Memphis, unpaid taxes become delinquent on March 1. City of Memphis taxes become delinquent on September 1. Failure to pay the entire amount of the taxes prior to the delinquency date subjects any unpaid taxes to the applicable penalties and interest and subjects the entire property on which there is a lien for taxes to a tax sale or other legal action.

2017 PROPERTY TAX STATEMENT

Gregory Baker
 Douglas County Tax Commissioner
 P.O. Box 1177
 Douglasville, GA 30133

**Make Check Or Money Order Payable To:
 DOUGLAS COUNTY TAX COMMISSIONER**

Bill No.	Due Date	TOTAL DUE
2017-8042194	11/15/2017	1,859.81
LATE CHARGES APPLY AFTER 11/15/2017		

Map: 07370130068

Location: 6586 SNOWBIRD LN



S&P VELDEN SUPER PTY, LTD., AS TRUSTEE
 FOR THE S&P VELDEN SUPERANNUATION F
 33 BROOKLAND ST BECKENHAM, W 6107
 AUSTRALIA

Where Your 2017 Tax Dollars Go

- County Government **34.92%**
- Board of Education **65.08%**

RETURN THIS PORTION WITH PAYMENT Interest per month will be added if not paid by due date.



2017 PROPERTY TAX STATEMENT

Gregory Baker
 Douglas County Tax Commissioner
 P.O. Box 1177
 Douglasville, GA 30133



Tax Payer: S&P VELDEN SUPER PTY, LTD., AS TRUSTEE
 Map Code: 07370130068 REAL
 Description: HSE/LOT #30, AVALON S/D, U-1, PH 2
 Location: 6586 SNOWBIRD LN
 Bill No: 2017-8042194
 District: 03 City of Douglasville

Phone: (770) 920-7272 Fax: (770) 920-7403

BUILDING VALUE	LAND VALUE	ACRES	FAIR MARKET VALUE	DUE DATE	BILLING DATE	PAYMENT GOOD THROUGH		EXEMPTIONS
94,500	21,800	0.0000	116,300	11/15/2017		11/15/2017		
Entity	Adjusted FMV	Net Assessment	Exemptions	Taxable Value	Millage Rate	Gross Tax	Credit	Net Tax
COUNTY M&O	116,300.00	46,520.00	0.00	46,520.00	14.752	686.26	0.00	686.26
COUNTY SALES TAX CREDIT	116,300.00	46,520.00	0.00	46,520.00	-3.984	0.00	185.94	0.00
COUNTY SCHOOL M&O	116,300.00	46,520.00	0.00	46,520.00	19.750	918.77	0.00	918.77
COUNTY SCHOOL BOND	116,300.00	46,520.00	0.00	46,520.00	1.200	55.82	0.00	55.82
CITY OF DOUGLASVILLE	116,300.00	46,520.00	0.00	46,520.00	11.981	557.36	0.00	557.36
DOUGLASVILLE SALES TAX CREDIT	116,300.00	46,520.00	0.00	46,520.00	-5.070	0.00	-235.86	0.00
DOUGLASVILLE BOND	116,300.00	46,520.00	0.00	46,520.00	1.350	62.80	0.00	62.80
TOTALS					39.979	2,281.01	-421.20	1,859.81

POSTED

USD
 Fee: 55.10

Paid
 30/10/17

Rec: R37759

IF YOU HAVE AN ESCROW ACCOUNT WITH YOUR BANK, PLEASE FORWARD A COPY OF THIS BILL TO THEM FOR PAYMENT.

Residents of Douglas County who own and occupy their permanent residence as of January 1 of the taxable year are entitled to a HOMESTEAD EXEMPTION. Applications may be filed anytime after purchase and before April 1 of the qualifying year. Apply over the internet at www.DouglasCountyTaxCommissioner.com or in person at the Douglas County Tax Office. There are additional exemptions for homeowners age 62 or older & 100% disabled persons, which MUST BE APPLIED FOR IN PERSON with proof of age/disability by April 1. NOW ACCEPTING: Visa, MasterCard, Discover and American Express in the office. (2.3% Convenience Fee Charge) OR can pay online at www.paydouglastaxes.com	Current Due	1,859.81
	Penalty	0.00
	Interest	0.00
	Other Fees	0.00
	Previous Payments	0.00
	Back Taxes	0.00
	TOTAL DUE	1,859.81

Please see back of Tax Bill for additional information

3125.80

IMPORTANT TAX INFORMATION

HOMESTEAD EXEMPTION AND BILLING INQUIRIES	TAX COMMISSIONER	(770) 920-7272
COUNTY MILLAGE RATES	BOARD OF COMMISSIONERS	(770) 920-7266
SCHOOL MILLAGE RATES	BOARD OF EDUCATION	(770)651-2000
DOUGLASVILLE MILLAGE RATES	CITY OF DOUGLASVILLE	(770) 920-3000
VILLA RICA MILLAGE RATES	CITY OF VILLA RICA	(770) 459-7000
ASSESSED VALUES, APPEALS, OWNERSHIP CHANGES	BOARD OF TAX ASSESSORS	(770) 920-7228

BOARD OF TAX ASSESSORS

- PROPERTY VALUES
- SPECIALIZED ASSESSMENTS
- APPEALS OF VALUE
- TAX EXEMPT STATUS

For issues regarding your Property's Assessed Value, please contact the Board of Tax Assessors at (770) 920-7228

HOMESTEAD EXEMPTIONS - Can save you money

- BASIC HOMESTEAD
- DISABILITY
- AGE 62 SCHOOL TAX
- VETERAN'S DISABILITY
- AGE 65 EXEMPTION
- SURVIVING SPOUSE

Certain persons are eligible for certain homestead exemptions from ad valorem taxation. In addition to the regular homestead exemption authorized for all homeowners: certain elderly persons (age 62 on January 1) are eligible for 100% school exemption in Douglas County, and 100% disabled persons and veterans (OR their un-remarried surviving spouses) are entitled to additional homestead exemptions. The full law relating to each exemption must be referred to in order to determine eligibility for the exemption. If you are eligible for one of these exemptions and are not receiving the benefit of the exemption, you must apply for the exemption **NO LATER THAN April 1** in order to receive the exemption for that taxable year. For more information on eligibility for exemptions or on the proper method of filing for an exemption, you may contact the office of the County Tax Commissioner at (770) 920-7272 or at our website: www.DouglasTaxCommissioner.com. All exemptions are determined by age and ownership **AS OF January 1** of application year and must be applied for by April 1.

PROPERTY TAX RETURNS

If you feel your property has been assessed too high a value by the Board of Assessors, you should file a tax return between **January 1 and April 1**. When filing a tax return, you should declare what you believe is the fair market value for your property.

HOURS & LOCATION

Closed on County Holidays

TAX COMMISSIONER'S OFFICE HOURS:
Monday - Friday, 8:00am Until 5:00pm

TAX COMMISSIONER'S OFFICE LOCATION:
Douglas County Courthouse: 8700 Hospital Drive, Douglasville, GA 30134

**Douglas County
Board of Assessors
8700 Hospital Drive
Douglasville, GA 30134
770-920-7228**

Official Tax Matter - 2016 Tax Year

This correspondence constitutes an official notice of ad valorem assessment for the tax year shown above.

**Annual Assessment Notice Date:
July 1, 2016**

**Last date to file a written appeal:
August 15, 2016**

This is not a tax bill - Do not send payment
County property records are available online at
www.celebratedouglascounty.com

**Official Tax Matter
2016 Real Assessment**



156 12 42521 1 SP 0.000
S&P VELDEN SUPER PTY, LTD., AS TRUSTEE
FOR THE S&P VELDEN SUPERANNUATION FUND
AUSTRALIA
33 BROOKLAND ST BECKENHAM, W 6107



The amount of your ad valorem tax bill for the year shown above will be based on the **Appraised** (100%) and **Assessed** (40%) values specified in **BOX 'B'** of this notice. **You have the right to submit an appeal regarding this assessment to the County Board of Tax Assessors.** If you wish to file an appeal, you must do so in writing no later than 45 days after the date of this notice. If you do not file an appeal by this date, your right to file an appeal will be lost. Appeal forms which may be used are available at <http://dor.georgia.gov/documents/property-tax-appeal-assessment-form>.

At the time filing your appeal you must select one of the following appeal methods:

- A**
- (1) County Board of Equalization (value, uniformity, denial of exemption, or taxability)
 - (2) Arbitration (value)
 - (3) County Hearing Officer (value or uniformity on non-homestead real property or wireless personal property valued in excess of \$750,000)

All documents and records used to determine the current value are available upon request. For further information regarding this assessment and filing an appeal, you may contact the county Board of Assessors which is located at 8700 Hospital Drive - Douglasville, GA 30134 and which may be contacted by telephone at: 770-920-7228 Your staff contacts are Lynn Weathington, Birney Montcalm, and Benny Waldrop.

Additional information on the appeal process may be obtained at <http://dor.georgia.gov/property-tax-real-and-personal-property>

B

Account Number	Property ID Number	Acreage	Tax Dist	Covenant Year	Homestead
40419	07370130068	0.00	03		
Property Description	HSE/LOT #30, AVALON S/D, U-1, PH 2				
Property Address	6586 SNOWBIRD LN				
	Taxpayer Returned Value	Previous Year Fair Market Value	Current Year Fair Market Value	Current Year Other Value	
100% Appraised Value	0	72,100	91,400	0	
40% Assessed Value	0	28,840	36,560	0	

Reasons for Assessment Notice

**ANNUAL ASSESSMENT NOTICE
STRUCTURE VALUE ADJUSTED TO REFLECT FMV
STRUCTURE & LAND VALUE ADJ TO REFLECT FMV**

The estimate of your ad valorem tax bill for the current year is based on the previous or most applicable year's net millage rate and the fair market value contained in this notice. The actual tax bill you receive may be more or less than this estimate. This estimate may not include all eligible exemptions.

C

Taxing Authority	Other Exempt	Homestead Exempt	Net Taxable	Millage	Estimated Tax
COUNTY MAINTENANCE & SCHOOL MAINTENANCE & SCHOOL BONDS	0	0	36,560	0.011809	431.74
DOUGLASVILLE MAINTENANCE & DOUGLASVILLE BONDS	0	0	36,560	0.019850	725.72
	0	0	36,560	0.001250	45.70
	0	0	36,560	0.007338	268.28
	0	0	36,560	0.001616	59.08

Appeals are not accepted via phone, fax, or email

Total Estimated Tax: \$1,530.52



You've successfully scheduled a payment.

Total Payment

Payment Date

\$917.00 ✓

03/18/2018

Confirmation Number

0000000198078bw

You're All Done

You can return to the Billing & Payments now.

Confirmation Details

S P VELDEN SUPER PTY LTD

Payment Details

\$917.00
03/18/18

Payment Method

Pauline Velden
*****9212

Last login: March 18th 2018, 9:38 pm

POSTED

Your Insurance Coverage Summary

AMERICAN FAMILY INSURANCE COMPANY

Advance Notice of Renewal Premium

January 15, 2018



010-324 0000000005A0000180
 S & P VELDEN SUPER PTY LTD AS TRUSTEE FOR S & P VELDEN SUPERANNUA
 33 BROOKLAND STREET
 BECKENHAM WESTERN AUSTRALIA 6107
 AUSTRALIA

S & P VELDEN SUPER PTY LTD AS TRUSTEE FOR S & P VELDEN SUPERANNUA

Thank you for allowing American Family to insure your business. We appreciate your trust and confidence. Listed below are the principal coverages and limits that will apply for the renewal term shown on this coverage summary letter. Please take a minute to review them to be sure they are adequate for your needs. If you would like to discuss your policy coverages and limits, or if you have any questions, please don't hesitate to contact me.

Policy Period: 03-19-2018 TO 03-19-2019

Customer Billing Account: 019-554-446 33

Policy Type: BUSINESSOWNERS POLICY	
Policy Number: 10X1513701	
Total Advance Renewal Premium:	\$917.00
PLEASE DO NOT SEND MONEY ** INFORMATIONAL ONLY	

Total Advance Renewal Premium Summary:	
Premises 1 6586 SNOWBIRD LN DOUGLASVILLE, GA 30134-5770	\$917.00

Section I Property Coverage**Limit Of Insurance****Description Of Premises**

Premises No. 1
 Location 6586 SNOWBIRD LN
 DOUGLASVILLE, GA 30134-5770
 Occupancy 1-2 UNIT RENTAL DWELLING
 Number Of Units 1
 Building Interest Leased to Others
 Construction Frame

Buildings, Auxiliary Buildings/Structures, Business Personal Property and Auxiliary Buildings Business Personal Property may have been increased by inflation protection.

Building Replacement Cost \$203,905

Section II Liability And Medical Expenses Coverage**Limit Of Insurance**

Aggregate Limit(Other Than Products Completed Operations)	\$1,000,000
Products-Completed Operations Aggregate Limit	\$1,000,000
Damage To Premises Rented To You	\$50,000

Your Insurance Coverage Summary

AMERICAN FAMILY INSURANCE COMPANY

Advance Notice of Renewal Premium

010-324 000000005A000019P

S & P VELDEN SUPER PTY LTD AS TRUSTEE FOR S & P VELDEN SUPERANNUA
10X1513701

Liability And Medical Expenses	\$500,000
Premises 1 Medical Expenses - Any One Person	\$5,000

This coverage summary does not represent contract terms.
Consult the policy for specific definitions and limitations.

The renewal premium shown is for your next policy period.

You may receive separate advance notice of renewal premium
if you have other Commercial Lines policies.

This coverage summary may not show all coverages and
limits on your policy.

Thank You,

ANNALETHIA WILLIAMS-WESTER

Phone: (678) 734-9911

Elite Construction Group

5 Gresham Landing
 Ste C
 Stockbridge, GA 30281
 Office: 770-305-7934
 Fax: 770-914-5688

Invoice

Invoice No.	Invoice Date
2350	03/21/18

Property	Unit	Acc #
ECG	SNO658	341

Balance Due	Amount Enclosed
2,498.05	

TO:

S & P Velden Super Pty Ltd
 S&pvelDEN SuperptyLtd
 6586 SNOWBIRD LN
 DOUGLASVILLE, GA 30134



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	COMPREHENSIVE CARPET CLEANING	1,230.00	1,230.00
1	GENERAL CLEANING THROUGHOUT	250.00	250.00
1	FURNITURE AND DEBRI REMOVAL	348.00	348.00
1	INSTALL 2 MISSING SMOKE DETECTORS	70.00	70.00
1	INSTALL 2 BLINDS IN FAMILY ROOM	50.00	50.00
1	INSTALL NEW THRESHOLD STRIKE FRAMES AT BACKDOOR (CRACKED)	70.00	70.00
1	CHANGE LOCKS TENANT HAS CURRENT KEU	200.00	200.00
1	TOUCH PAINTING THROUGHOUT	800.00	800.00
1	REPAIR LAUNDRY ROOM BIFOLD DOOR (NO CHARGE)	0.01	0.01
1	KILZ AND REPAINT STAIN IN MASTERING CEILING	70.00	70.00
1	REPLACE 3 TOILET SEATS	60.00	60.00
1	REPLACE DRIP PANS ON STOVE	25.00	25.00
1	REPLACE KITCHEN SINK CABINET BOTTOM BOARD	40.00	40.00
1	REMOVE OLD REFRIGERATOR WITH BUILT IN (NO CHARGE)	0.01	0.01
1	REMOVE TRASH FROM ROADSIDE (WILL UPDATE COST)	0.01	0.01
1	PAINT MAILBOX	25.00	25.00
1	CHANGE HVAC FILTER	35.00	35.00
1	CLEAN GUTTERS	125.00	125.00
1	STAIN GARAGE FLOOR	150.00	150.00
1	UTILITY WATER DEPOSIT (WILL PROVIDE COST)	0.01	0.01
1	UTILITY ELECTRIC (WILL PROVIDE COST)	0.01	0.01

*Paid
4/14/18*

Total	Amount Paid	Balance Due
3,548.05	1,050.00	2,498.05

Sub Total	3,548.05
Tax	0.00
TOTAL	3,548.05

Comments

The inspector has completed a full inspection the property. These are things that need to be address. Many of these items are deferred maintenance. See photos sent.
 You may select your own vendor(s), or you may use Elite Construction group as a vendor. With Elite Construction Group, you may elect to pay on terms with 50% down and pay remainder at closing. Most payments can and will be deducted from disbursement as an option.



Dashboard

Dashboard

- Bills
- Owner Distributions
- Management Fees
- Service Issues

Ownership: Snowbird Ln, 65... : Snowbird Ln, 65... Last Management Fee: 1/5/2018 Last Distribution: 1/5/2018 Bank Balance: \$:

Reports

Make Contribution

Greetings From Elle Realty Group

Please ensure we are aware of your Home Warranty & Also ensure your account manager has a copy of your Special Instructions Forms

Hey girl

Owner Web Access Ver. 12.550

© 2018 Rent Manager

INFORMATION

Payment has been approved : Payment Approved
Contribution completed.

Ok

ZT17



Florida Department of Revenue
Denial of Request for Penalty Compromise
March 06, 2018

* Corporate Q-56
INCOME TAX

F-1120 Pay

S AND P VELDEN PTY LTD
33 BROOKLAND ST
BECKENHAM WA 6107
AUSTRALIA

Tax : Corporate Income Tax
Business Partner # : 4208694 (2)
Contract Object # : 16330370
FEIN (1) : 46-2782989 - LOGIN
Reporting Period(s) : 2017

Location Address:
S AND P VELDEN PTY LTD
38 BROOKLAND STREET
BECKENHAM WA 6107
AUSTRALIA

Dear Madam or Sir,

Your request for a compromise of penalty for the period referenced above has been denied.

Within five (5) days after you receive this letter, you must initiate an Online Tax Bill Payment for the total amount due using our Internet Site at www.floridarevenue.com.

If you have additional information to further support your request for compromise, you must submit your request to the address shown below within five (5) days.

If you have any further questions, contact the office listed below.

William (Eric) Keesee
(850)488-6800

+ fee \$100.00
1.12
Amount Not Displayed
contact to be made.
Paid
26/3

OUT OF STATE COLLECTIONS UNIT
1415 W US HIGHWAY 90 STE 115
LAKE CITY FL 32055-6156
386/758-0420



Florida Department of Revenue
Notice of Amount Due
 Due Immediately
 11/01/2017

DR-330133
 R. 12/09

S AND P VELDEN PTY LTD
 33 BROOKLAND ST
 BECKENHAM WESTERN AUSTRAL 6107
 AUSTRALIA

Tax : Corporate Income Tax
 Business Partner # : 4208694
 Contract Object # : 16330370
 FEIN : 46-2782989
 Tax Year Begin : 07/01/2016
 Tax Year End : 06/30/2017
 Return Due Date : 10/02/2017
 Return Postmark : 10/20/2017

Our records indicate your tax return for the tax year referenced above was filed late and penalty is now due. The minimum penalty for late filing is \$50.00 when no tax is due.
 Type of return: *Florida Corporate Short Form Income Tax Return (Form F-1120A).*

Tax return filed 1 month(s) late.
Penalty now due: \$ 50.00

To avoid additional collection activity, pay the total due immediately upon receipt of this notice. Payment instructions are on the back of the attached bill payment coupon.

Failure to resolve this matter immediately may result in additional collection activity, including but not limited to: charging you a 10% collection processing fee; filing a tax lien; and/or referring your account to a collection agency.

Florida Department of Revenue
Bill Payment Coupon

2017770323

Date of Notice : 11/01/2017
Tax Year : 06/30/2017
Tax : Corporate Income Tax
FEIN : 46-2782989
Business Partner # : 4208694
Contract Object # : 16330370
 Make check or money order payable to:



Detach and return this portion with your payment.
If you are paying more than one bill, enclose all bill payment coupons.

DR-100
 R. 03/09

S AND P VELDEN PTY LTD
 33 BROOKLAND ST
 BECKENHAM WESTERN AUSTRAL 6107
 AUSTRALIA

See back for payment options and instructions for completing a machine-readable form.

Total Due : \$ 50.00
Additional Interest/Penalty : \$

Florida Department of Revenue
 5050 W Tennessee St
 Tallahassee FL 32399- 0135

Amount Enclosed:

-----US Dollars-----	Cents
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/>

How to Correct This Notice

Please compare your records to this information. If you believe this notice was issued in error, you have the right to request a correction. You may be required to submit an amended return or other written documentation before final resolution.

Florida law provides that penalty may be compromised only if a taxpayer can prove the noncompliance was due to "reasonable cause" and not due to willful negligence, willful neglect, or fraud. If you have reason to believe you qualify for a penalty compromise based on these criteria, you may contact the Department.

For Information and Forms



Information and forms are available on our Internet site at:

www.myflorida.com/dor



To speak with a Department of Revenue representative, call Taxpayer Services, Monday through Friday, 8 a.m. to 7 p.m., ET, at 800-352-3671.



Persons with hearing or speech impairments may call our TDD at 800-367-8331 or 850-922-1115.



For a written reply to tax questions, write:

Taxpayer Services
Florida Department of Revenue
5050 W Tennessee St Bldg L
Tallahassee FL 32399-0112

Get the Latest Tax Information

Sign up to get e-mail notices automatically when we post:

- Tax Information Publications (TIPs).
- *Facts on Tax*, a quarterly publication.
- Proposed rules, notices of rule development workshops, and more.

Sign up at: www.myflorida.com/dor

Payment Options (U.S. Funds Only)

Check or Money Order:

Make check or money order payable to Florida Department of Revenue.

- Write your certificate number or FEIN **and** collection period, reporting period, or tax year (see front of coupon) on your check or money order.
- Mail check or money order with your bill payment coupon in the enclosed return envelope.

Online e-Check or Credit Card:

- Initiate payment online at www.myflorida.com/dor
- Print and retain the confirmation page for your records.
- Do **NOT** send bill payment coupon to the Department.

Cash:

- Do **NOT** send cash by mail.
- Hand-deliver cash payments and your bill payment coupon to your local service center. Obtain and keep dated receipt for your records.

Instructions for Completing a Machine-Readable Form

Use **black ink**. Do not make any stray marks in boxed field areas.

Hand-Printed: If hand printing this document, print your numbers as shown and write one number per box. Write within the boxes.

					2	5	.	0	0
--	--	--	--	--	---	---	---	---	---

Machine reads a \$25.00 payment.

Machine-Typed: If typing this document, type through the boxes and type all of your numbers together. Do not use a comma, period, or dash (, . or -). Indicate cents with two numbers.

				2	5	0	0	.		
--	--	--	--	---	---	---	---	---	--	--

Machine reads a \$25.00 payment.

Elite Construction Group

5 Gresham Landing
 Ste C
 Stockbridge, GA 30281
 Office: 770-305-7934
 Fax: 770-914-5688

Invoice

Invoice No.	Invoice Date
2402	04/09/18

Property	Unit	Acc #
ECG	SNO658	341

Amount Due	Amount Enclosed
195.00	

TO:

S & P Velden Super Pty Ltd
 S&pvelDEN SuperptyLtd
 6586 SNOWBIRD LN
 DOUGLASVILLE, GA 30134



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Mow, Edge, Weedeat, Blow, Leaves blown, Hedges trimmed	195.00	195.00
<i>To be deducted from Rental Disbursements</i>			
Sub Total			195.00
Tax			0.00
TOTAL			195.00 ✓

Comments

Elite Construction Group

5 Gresham Landing
 Ste C
 Stockbridge, GA 30281
 Office: 770-305-7934
 Fax: 770-914-5688

Invoice

Invoice No.	Invoice Date
2439	04/28/18

Property	Unit	Acc #
ECG	SNO658	341

Amount Due	Amount Enclosed
202.09	

TO:

S & P Velden Super Pty Ltd
 S&pvelDEN SuperptyLtd
 6586 SNOWBIRD LN
 DOUGLASVILLE, GA 30134



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Georgia Power 3/15/18 - 4/16/18	202.09	202.09
<i>To be deducted from Rental.</i>			
		Sub Total	202.09
		Tax	0.00
		TOTAL	202.09 ✓

Comments

Stephen & Pauline Velden

From: donotreply@sunbiz.org
Sent: Sunday, 29 April 2018 4:43 PM
To: velden@primus.com.au
Subject: Sunbiz.org Payment Receipt

Thank you for submitting your payment to Florida Department of State, Division of Corporations. This email will serve as confirmation that your payment was received by our office.

Your filing will be posted on our website <http://www.sunbiz.org/> in the order received.

The transaction information is listed below:

Receipt Number: 3728867460
 Transaction Date/Time: 04/29/2018 04:42 AM
 Card Number: XXXX XXXX XXXX 9212
 Card Type: MC
 Approval Code: R85892
 Payment Amount: \$143.75
 Tracking Number: CC3118379057
 Document Number: L11000079787

How TO PAY
 Payment: Forms + Fees
~~Foreign LLC~~
 Payment OPTION.
 Prepaid Sunbiz E File A cct
 TAB on TOP:
 Manage/Change Existing
 Business.



(Step 3 of 3) Thank you for your payment.

Please print this receipt and keep it for your records.

Tracking Number : CC3118379057

Document Number : L11000079787

Payment Amount: \$143.75

Receipt Number: 3728867460

Transaction Date: 04/29/2018 04:42 AM

Payment Type:



Account Number: *9212



Department of State / Division of Corporations / Search Records / Detail By Document Number /

Detail by Document Number

Florida Limited Liability Company

STEPHEN VELDEN, LLC

Filing Information

Document Number	L11000079787
FEI/EIN Number	N/A
Date Filed	07/12/2011
Effective Date	07/08/2011
State	FL
Status	ACTIVE
Last Event	LC AMENDMENT
Event Date Filed	10/31/2011
Event Effective Date	NONE

Principal Address

33 BROOKLAND STREET
BECKENHAM, AU 6107 AU

Mailing Address

33 BROOKLAND STREET
BECKENHAM, AU 6107 AU

Registered Agent Name & Address

USA ACCOUNTING SOLUTIONS, LLC
201 N. MAGNOLIA AVENUE
SUITE 201
ORLANDO, FL 32801

Authorized Person(s) Detail

Name & Address

Title MGRM

S & P VELDEN PTY LTD
33 BROOKLAND STREET
BECKENHAM, AU 6107 AU

Annual Reports

Report Year	Filed Date
2015	03/18/2015
2016	03/28/2016
2017	03/12/2017

Document Images

<u>03/12/2017 – ANNUAL REPORT</u>	View image in PDF format
<u>03/28/2016 – ANNUAL REPORT</u>	View image in PDF format
<u>03/19/2015 – ANNUAL REPORT</u>	View image in PDF format
<u>02/24/2014 – ANNUAL REPORT</u>	View image in PDF format
<u>04/23/2013 – ANNUAL REPORT</u>	View image in PDF format
<u>04/11/2012 – ANNUAL REPORT</u>	View image in PDF format
<u>10/31/2011 – LC Amendment</u>	View image in PDF format
<u>07/12/2011 – Florida Limited Liability</u>	View image in PDF format

State of Florida

Department of State

I certify from the records of this office that STEPHEN VELDEN, LLC is a limited liability company organized under the laws of the State of Florida, filed on July 12, 2011, effective July 8, 2011.

The document number of this limited liability company is L11000079787.

I further certify that said limited liability company has paid all fees due this office through December 31, 2018, that its most recent annual report was filed on April 29, 2018, and that its status is active.

*Given under my hand and the
Great Seal of the State of Florida
at Tallahassee, the Capital, this
the Twenty-ninth day of April,
2018*



Ken DeFuria
Secretary of State

Tracking Number: CC3118379057

To authenticate this certificate, visit the following site, enter this number, and then follow the instructions displayed.

<https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication>

OGDEN UT 84201-0038



S AND P VELDEN PTY LTD
33 BROOKLAND ST
BECKENHAM WA 6107
AUSTRALIA

000100

CUT OUT AND RETURN THE VOUCHER AT THE BOTTOM OF THIS PAGE IF YOU ARE MAKING A PAYMENT,
EVEN IF YOU ALSO HAVE AN INQUIRY.

The IRS address must appear in the window.

Use for payments

BODCD-LM

0433941725

Letter Number: LTR0854C
Letter Date : 2018-02-16
Tax Period : 201512



462782989

INTERNAL REVENUE SERVICE

S AND P VELDEN PTY LTD
33 BROOKLAND ST
BECKENHAM WA 6107
AUSTRALIA

OGDEN UT 84201-0038



462782989 OR SAND 13 2 201512 670 000000000000

Elite Construction Group

5 Gresham Landing
 Ste C
 Stockbridge, GA 30281
 Office: 770-305-7934
 Fax: 770-914-5688

Invoice

Invoice No.	Invoice Date
2497	05/22/18

Property	Unit	Acc #
ECG	SNO658	341

Amount Due	Amount Enclosed
109.36	

TO:

S & P Velden Super Pty Ltd
 S&pvelden Superptyltd
 6586 SNOWBIRD LN
 DOUGLASVILLE, GA 30134



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	GEORIGA POWER 4/16/18 - 5/16/18	109.36	109.36
		Sub Total	109.36
		Tax	0.00
		TOTAL	109.36

*Authorized to
 come from Rental
 Income*

Comments

Elite Construction Group

5 Gresham Landing
 Ste C
 Stockbridge, GA 30281
 Office: 770-305-7934
 Fax: 770-914-5688

Invoice

Invoice No.	Invoice Date
2506	05/29/18

Property	Unit	Acc #
ECG	SNO658	341

Amount Due	Amount Enclosed
65.63	

TO:

S & P Velden Super Pty Ltd
 S&pvelDEN SuperptyLtd
 6586 SNOWBIRD LN
 DOUGLASVILLE, GA 30134



PLEASE RETURN TOP PORTION WITH YOUR REMITTANCE

Quantity	Description	Rate	Amount
1	Douglas County Water & Sewer Authority 4/15/18 - 5/13/18	65.63	65.63
		Sub Total	65.63
		Tax	0.00
		TOTAL	65.63

To be paid from Rental Disbursement

Comments