



## AMIT Member Annual Statement

Please retain this statement for income tax purposes.



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488/000234/B0078/93959/B

MR B Toole & Mrs E Toole ATF B J & E M  
Toole S/F  
98 Graves Street  
KADINA SA 5554

### Perpetual WealthFocus Investment Advantage

Client number	328934481
Account number	AC720176610
Issue date	17 July 2019
Reporting period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Michael Schluter

Account name MR B Toole & Mrs E Toole As Trustee For  
B J & E M Toole Superannuation Fund

### Part A - Your details

Account name	MR B Toole & Mrs E Toole As Trustee For B J & E M Toole Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$174.75
Franked distributions from trusts	13C	\$3,269.47
Share of credits from income and tax offsets		
Franking credits	13Q	\$1,239.78
<b>Capital gains</b>		
Net capital gain	18A	\$474.92
Total current year capital gains	18H	\$949.84
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$180.96
Other net foreign source income	20M	\$180.96
Foreign income tax offset	20O	\$44.70

## Part C - Detailed information

### Perpetual WealthFocus Investment Advantage - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$40.75			\$40.75
Dividends unfranked	\$9.19			\$9.19
Dividends - conduit foreign income (CFI)	\$117.79			\$117.79
Other income	\$7.02			\$7.02
<b>Non-primary production income</b>	<b>\$174.75</b>			<b>\$174.75</b>
Dividends franked	\$2,029.69	\$1,239.78		\$3,269.47
<b>Franked distributions from trusts</b>	<b>\$2,029.69</b>	<b>\$1,239.78</b>		<b>\$3,269.47</b>
Capital gains				\$3.77
Discounted capital gains (TAP)	\$3.77			\$471.15
Discounted capital gains (NTAP)	\$471.15			
CGT gross up / concession amount	\$474.92			\$474.92
<b>Total current year capital gain</b>	<b>\$949.84</b>			<b>\$949.84</b>
<b>Net capital gain</b>				<b>\$474.92</b>
Foreign income				\$180.96
Assessable foreign income	\$136.26	\$44.70		\$180.96
<b>Total foreign source income</b>	<b>\$136.26</b>	<b>\$44.70</b>		
Gross distribution	\$3,290.54			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$3,290.54</b>			



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### Perpetual WealthFocus Investment Advantage

Client number	328934481
Account number	AC720176610
Issue date	20 July 2019
Reporting Period	01 July 2018 - 30 June 2019
Client services	1800 022 033

Adviser Michael Schluter

Account name MR B Toole & Mrs E Toole As Trustee For  
B J & E M Toole Superannuation Fund

### Account summary

Opening Balance		\$61,638.38
Additions		
Distribution reinvested	\$1,031.46	
Total additions		\$1,031.46
Deductions		
Total deductions		\$0.00
Net growth		\$981.59
Closing balance		\$63,651.43
Distributions awaiting reinvestment or payment		\$2,259.08

*Distributions - Receivable*

### Closing investment summary as at 30/06/2019

Investments	Investment (%)	Notional units	Notional exit price	Balance
Perpetual Industrial Share	100.00%	32,795.138	\$1.941	\$63,651.43
Total	100.00%			\$63,651.43

### Transactions

#### Perpetual Industrial Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2018	Opening balance		\$61,638.38	\$1.913		32,223.172
01/10/2018	Distribution reinvested	\$291.14	\$291.14	\$1.915	152.039	32,375.211
01/01/2019	Distribution reinvested	\$533.40	\$533.40	\$1.736	307.207	32,682.418
01/04/2019	Distribution reinvested	\$206.92	\$206.92	\$1.836	112.720	32,795.138
30/06/2019	Closing balance		\$63,651.43	\$1.941		32,795.138

### Fee summary

Direct fees	\$0.00
Member advice fees	\$0.00
Estimated management costs <sup>1</sup> (including indirect costs <sup>2</sup> )	\$1,200.47
Management fee and commission rebates <sup>3</sup>	\$0.00

Fee summary (continued)

\$1,200.47

Total fees you paid <sup>1</sup>

The total fees you paid do not include the buy-sell fee, because it is not reasonably practicable for us to include the buy-sell spread fee that you incurred during the period.

<sup>1</sup> Our management costs are deducted from the Fund and not your account directly. See additional explanation of fees and costs below.

<sup>2</sup> Indirect costs of your investment. This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged as a fee.

<sup>3</sup> This includes management fee rebates awaiting reinvestment or payment.

<sup>4</sup> This approximate amount includes all the fees and costs which affected your investment during the period. We pay your adviser a commission (out of the Total Fees you paid) to provide you with ongoing advice and consultation with relation to these products.

Return on investment summary

Distributions received <sup>5</sup>	Net Growth	Management fee and commission rebates <sup>6</sup>	Return on investment
\$1,031.46	\$981.59	\$0.00	\$2,013.05

<sup>5</sup> This excludes distributions awaiting reinvestment or payment.

<sup>6</sup> This includes management fee rebates awaiting reinvestment or payment.



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### Perpetual WealthFocus Investment Advantage

Client number	328934481
Account number	AC720176610
Issue date	08 July 2018
Reporting Period	01 April 2018 - 30 June 2018
Client services	1800 022 033

Account name MR B Toole & Mrs E Toole As Trustee For  
B J & E M Toole Superannuation Fund

Adviser Michael Schluter

### Distribution summary

Distribution amount	\$2,157.73
Net distribution payment	\$2,157.73

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

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	32,223.172	\$1.913	\$61,638.38
<b>Total</b>	<b>100.00%</b>			<b>\$61,638.38</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/ notional unit	Amount
Perpetual Industrial Share	01/04/2018 - 30/06/2018	31,096.851	6.939	\$2,157.73
<b>Total distribution</b>				<b>\$2,157.73</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Industrial Share	Reinvest Units	01/07/2018	1,126.321	\$1.916	\$2,157.73
<b>Net distribution</b>					<b>\$2,157.73</b>

### Administration

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

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## Important notes

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### Notional units

These are used to divide your investment in the Fund between the investment options you have chosen.

### Notional unit prices

These are the prices calculated for each investment option. They are used to determine the total value of your investment in the Fund based on the investment options you have chosen.

### Roundings

On your statement we display both the number of Notional units and Notional unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using unrounded Units and Notional unit prices, they may not exactly match the displayed number of Notional units multiplied by the Notional unit price.

### Contact us

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