

Symons Self Managed Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2018

	2018
	\$
Benefits accrued as a result of operations	(10,755.01)
Less	
Realised Accounting Capital Gains	3,851.97
Non Taxable Contributions	338.95
	<u>4,190.92</u>
Add	
Decrease in MV of investments	23,575.98
Franking Credits	2,314.23
Net Capital Gains	3,852.00
	<u>29,742.21</u>
SMSF Annual Return Rounding	(2.28)
	<u>14,794.00</u>
Taxable Income or Loss	<u>14,794.00</u>
Income Tax on Taxable Income or Loss	2,219.10
Less	
Franking Credits	2,314.23
	<u>(95.13)</u>
CURRENT TAX OR REFUND	<u>(95.13)</u>
Supervisory Levy	259.00
	<u>163.87</u>
AMOUNT DUE OR REFUNDABLE	<u>163.87</u>

Symons Self Managed Superannuation Fund
Trial Balance

*AFTER
 CREATE
 ENTRIES*

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/NAB.AX	National Australia Bank Limited			742.50
	23900/SIG.AX	Sigma Healthcare Limited			125.00
	23900/TLS.AX	Telstra Corporation Limited			2,915.00
	23900/WPL.AX	Woodside Petroleum Ltd			1,617.40
	24200	Contributions			
(47.00)	24200/SYMO0001	(Contributions) Symons, Matthew - Accumulation			1,561.51
(1,140.00)	24200/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			2,619.50
(936.50)	24700	Changes in Market Values of Investments		19,724.01	
	25000	Interest Received			
(2.15)	25000/NAB302761513	NabTrade Cash Account			1.77
(1,282.69)	25000/NAB861567041	Symons SMSF TD 3M			
(4.92)	25000/NABNT1831848005	NabTrade High Interest Acc			274.32
	28500	Transfers In			
(7,000.00)	28500/SYMO0001	(Transfers In) Symons, Matthew - Accumulation			
550.00	30100	Accountancy Fees			
177.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		451.00	
	30800	ASIC Fees		48.00	
154.45	31500	Bank Charges			
	38700	Legal Fees		130.00	
88.50	48500	Income Tax Expense			95.13
8,485.31	49000	Profit/Loss Allocation Account			10,659.88
	50010	Opening Balance			
(58,118.22)	50010/SYMO0001	(Opening Balance) Symons, Matthew - Accumulation			65,472.99
(30,859.90)	50010/SYMO0002	(Opening Balance) Symons, Kathryn - Accumulation			31,990.44
	52420	Contributions			
(47.00)	52420/SYMO0001	(Contributions) Symons, Matthew - Accumulation			1,561.51

**Symons Self Managed Superannuation Fund
Trial Balance**

As at 30 June 2018

*AFTER
CREATE
ENTRIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,140.00)	52420/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			2,619.50
	52850	Transfers In			
(7,000.00)	52850/SYMO0001	(Transfers In) Symons, Matthew - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(253.67)	53100/SYMO0001	(Share of Profit/(Loss)) Symons, Matthew - Accumulation		8,414.95	
(133.14)	53100/SYMO0002	(Share of Profit/(Loss)) Symons, Kathryn - Accumulation		4,206.84	
	53330	Income Tax			
(54.10)	53330/SYMO0001	(Income Tax) Symons, Matthew - Accumulation		1,095.23	
(28.40)	53330/SYMO0002	(Income Tax) Symons, Kathryn - Accumulation		547.54	
	53800	Contributions Tax			
	53800/SYMO0001	(Contributions Tax) Symons, Matthew - Accumulation		234.23	
171.00	53800/SYMO0002	(Contributions Tax) Symons, Kathryn - Accumulation		342.10	
	60400	Bank Accounts			
1,608.36	60400/NAB252020059	Symons Self Managed Superannuation Fund Business Chq		806.84	
26,616.15	60400/NAB302761513	NabTrade Cash Account		141.62	
25,004.92	60400/NABNT1831848005	NabTrade High Interest Acc		6,507.96	
	62000	Dividends Receivable			
	62000/NAB.AX	National Australia Bank Limited		742.50	
	77600	Shares in Listed Companies (Australian)			
17,460.00	77600/BHP.AX	BHP Billiton Limited	0.0000		0.00
	77600/BLK.AX	Blackham Resources Limited	50,000.0000	3,450.00	
	77600/NAB.AX	National Australia Bank Limited	750.0000	20,557.50	
	77600/SGC.AX	Sacgasco Limited	120,000.0000	3,480.00	
5,362.50	77600/SWM.AX	Seven West Media Limited	0.0000		0.00
21,500.00	77600/TLS.AX	Telstra Corporation Limited	10,000.0000	26,200.00	
	77600/WPL.AX	Woodside Petroleum Ltd	700.0000	24,822.00	
(88.50)	85000	Income Tax Payable/Refundable		95.13	

AFTER
CORRECTIVE
ENTRIES

122,256.45

122,256.45

Current Year Profit/(Loss): (10,755.01)

Symons Self Managed Superannuation Fund

Trial Balance

As at 30 June 2018

Before
Create
Entires

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/NAB.AX	National Australia Bank Limited			742.50
	23900/SIG.AX	Sigma Healthcare Limited			125.00
	23900/TLS.AX	Telstra Corporation Limited			2,915.00
	23900/WPL.AX	Woodside Petroleum Ltd			1,617.40
	24200	Contributions			
(47.00)	24200/SYMO0001	(Contributions) Symons, Matthew - Accumulation			1,561.51
(1,140.00)	24200/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			2,619.50
(936.50)	24700	Changes in Market Values of Investments			3,343.97
	25000	Interest Received			
(2.15)	25000/NAB302761513	NabTrade Cash Account			1.77
(1,282.69)	25000/NAB861567041	Symons SMSF TD 3M			
(4.92)	25000/NABNT1831848005	NabTrade High Interest Acc			274.32
	28500	Transfers In			
(7,000.00)	28500/SYMO0001	(Transfers In) Symons, Matthew - Accumulation			
550.00	30100	Accountancy Fees			
177.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
440.00	30700	Auditor's Remuneration		451.00	
	30800	ASIC Fees		48.00	
154.45	31500	Bank Charges			
	38700	Legal Fees		130.00	
88.50	48500	Income Tax Expense			
8,485.31	49000	Profit/Loss Allocation Account		3,542.18	
	50010	Opening Balance			
(58,118.22)	50010/SYMO0001	(Opening Balance) Symons, Matthew - Accumulation			65,472.99
(30,859.90)	50010/SYMO0002	(Opening Balance) Symons, Kathryn - Accumulation			31,990.44
	52420	Contributions			
(47.00)	52420/SYMO0001	(Contributions) Symons, Matthew - Accumulation			1,561.51

Symons Self Managed Superannuation Fund
Trial Balance

As at 30 June 2018

*Before
Create
Entries*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,140.00)	52420/SYMO0002	(Contributions) Symons, Kathryn - Accumulation			2,619.50
	52850	Transfers In			
(7,000.00)	52850/SYMO0001	(Transfers In) Symons, Matthew - Accumulation			0.00
	53100	Share of Profit/(Loss)			
(253.67)	53100/SYMO0001	(Share of Profit/(Loss)) Symons, Matthew - Accumulation		41.88	
(133.14)	53100/SYMO0002	(Share of Profit/(Loss)) Symons, Kathryn - Accumulation		20.62	
	53330	Income Tax			
(54.10)	53330/SYMO0001	(Income Tax) Symons, Matthew - Accumulation			0.00
(28.40)	53330/SYMO0002	(Income Tax) Symons, Kathryn - Accumulation			0.00
	53800	Contributions Tax			
	53800/SYMO0001	(Contributions Tax) Symons, Matthew - Accumulation		234.23	
171.00	53800/SYMO0002	(Contributions Tax) Symons, Kathryn - Accumulation		342.10	
	60400	Bank Accounts			
1,608.36	60400/NAB252020059	Symons Self Managed Superannuation Fund Business Chq		806.84	
26,616.15	60400/NAB302761513	NabTrade Cash Account		141.62	
25,004.92	60400/NABNT1831848005	NabTrade High Interest Acc		6,507.96	
	62000	Dividends Receivable			
	62000/NAB.AX	National Australia Bank Limited		742.50	
	77600	Shares in Listed Companies (Australian)			
17,460.00	77600/BHP.AX	BHP Billiton Limited	0.0000	7,275.00	
	77600/BLK.AX	Blackham Resources Limited	50,000.0000	4,354.90	
	77600/NAB.AX	National Australia Bank Limited	750.0000	22,131.90	
	77600/SGC.AX	Sagasco Limited	120,000.0000	12,457.99	
5,362.50	77600/SWM.AX	Seven West Media Limited	0.0000	862.50	
21,500.00	77600/TLS.AX	Telstra Corporation Limited	10,000.0000	34,341.85	
	77600/WPL.AX	Woodside Petroleum Ltd	700.0000	20,153.34	
(88.50)	85000	Income Tax Payable/Refundable			0.00

Before
Create
Estates

114,845.41

114,845.41

Current-Year Profit/(Loss): 12,312.97

2018 Interim Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0077039953

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 711433

151886

051
NAB



SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Interim Dividend for the year ending 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
750	99 cents	\$0.00	\$742.50	\$318.21

Dividend Summary

750 shares x 99 cents = \$742.50

Payment details

The cash dividend amount of \$742.50 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 ACC: *****1513

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$742.50



ABN 15 088 417 403

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1300 139 653
ASX Code: SIG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

23900 / SIG



051 007621

SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Key Details

Payment date: 20 April 2018
Record date: 6 April 2018
SRN/HIN: X00077039953

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 31 January 2018

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.025	5,000	\$0.00	\$125.00	\$125.00	\$53.57
Net dividend amount:					\$125.00	

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK

BSB: 083-052

ACC: *****1513 **ACCOUNT NAME:** SYMONS SELF MAN

PAYMENT REFERENCE NUMBER: 001215756325

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 10 business days.

Dividend Reinvestment Plan: The Sigma Healthcare Limited Dividend Reinvestment Plan (DRP) will not operate for this dividend.

Australian Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors; please advise promptly in writing any change in your address. Broker sponsored investors, (i.e. your reference number begins with "X") you must advise your change of address to your broker.

Retain this statement to assist in preparing your tax return.



23900/TLS



051/01611
SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia 1300 88 66 77
Overseas +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2017

Shares Held	Dividend Rate	Unfranked Amount	Franked Amount	Dividend Amount	Franking Credit
11,000	15.5 cents	\$0.00	\$1,705.00	\$1,705.00	\$730.71

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Paid: \$1,705.00

The final dividend of Telstra Corporation Limited for the period ended 30 June 2017 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

BSB: 083-052 Account Number: *****1513 Account Name: SYMONS SELF MAN

Direct Credit Reference Number: 001206422810 (a unique code for your dividend payment which will appear on your bank statement)

Important Information

Electronic Communications

Please let us know your email address so we can send all your shareholder communications (dividend statements, annual report, notice of meeting, etc.) to you in a fast, reliable and economical way. It's also environmentally friendly.

To register, go to www.linkmarketservices.com.au/telstra, log in and select "Communications", ensure the "All communications electronically" option is selected, and enter your email address. Other communication options are available under this menu if required.

Your Shareholding Information:

HIN/SRN: X00077039953

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 31 August 2017

Payment Date: 28 September 2017

Update your details online at www.linkmarketservices.com.au/telstra



23900/TLS



051/08537
SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2017

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2017 includes an interim ordinary dividend of 7.5 cents per share and an interim special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 7.5 cents per share and Interim special dividend 3.5 cents per share	11 cents	11,000	\$0.00	\$1,210.00	\$1,210.00	\$518.57

Your dividend payment has been credited to your nominated account (listed below):

BSB: 083-052

Account Number: *****1513

Account Name: SYMONS SELF MAN

Direct Credit: 001213489838

Reference Number: (a unique code for your dividend payment which will appear on your bank statement).

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00077039953

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 1 March 2018

Payment Date: 29 March 2018

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 5556



Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



23900/WPL
Holder Identification Number (HIN)
X 0077039953

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2017
Payment Date 21 September 2017
Direct Credit Reference No. 693999



073576 051 WPL



SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2017. This dividend is paid at the rate of 49 US cents (being 61.954735 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2017.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.61954735	1,600	A\$991.28	A\$0.00	A\$991.28
Net Payment					A\$991.28
Australian Franking Credit					A\$424.83

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user id and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302761513

Amount Deposited
A\$991.28

If payment cannot be made to the above bank account, the dividend payment will be withheld. Please update your direct credit instructions by Friday, 20 October 2017 to avoid incurring a replacement payment fee.



074901 051 WPL



SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



23900/WPL
Holder Identification Number (HIN)
X0077039953

ASX Code WPL
TFN/ABN Status Quoted
Record Date 23 February 2018
Payment Date 22 March 2018
Direct Credit Reference No. 692298

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2017. This dividend is paid at the rate of 49 US cents (being 62.611807 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 February 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.62611807	1,000	A\$626.12	A\$0.00	A\$626.12
Net Payment					A\$626.12
Australian Franking Credit					A\$268.34

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Important Notes:

- You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302761513

Amount Deposited
A\$626.12

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24200/0001

Superannuation Payments

Thornton Partners Pty Ltd
From 1 July 2017 to 30 June 2018

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28 Feb 2018	24 Jan 2018	Matthew Symons	SGC	Symons Self Managed Superannuation Fund	01 Mar 2018	PC220218-113202244	153.21
28 Feb 2018	31 Jan 2018	Matthew Symons	SGC	Symons Self Managed Superannuation Fund	01 Mar 2018	PC220218-113202244	124.72
28 Mar 2018	07 Feb 2018	Matthew Symons	SGC	Symons Self Managed Superannuation Fund	24 Mar 2018	PC200318-113923474	127.75
28 Mar 2018	14 Feb 2018	Matthew Symons	SGC	Symons Self Managed Superannuation Fund	24 Mar 2018	PC200318-113923474	87.18
28 Mar 2018	21 Feb 2018	Matthew Symons	SGC	Symons Self Managed Superannuation Fund	24 Mar 2018	PC200318-113923474	119.32
28 Mar 2018	28 Feb 2018	Matthew Symons	SGC	Symons Self Managed Superannuation Fund	24 Mar 2018	PC200318-113923474	102.33
							714.51

277.93
436.58



THE MICHAELS AND JAYNE UNIT TRUST
UNIT 7 41-43 PARKIN ST
ROCKINGHAM WA 6168

Statement period	01 JUL 17 to 18 SEP 17
Tax file number	970 144 974
Date of issue	21 SEP 17
Statement number	1
Our reference	7106000786906

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

Statement of account

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

Transaction list - Superannuation - LISC Remittance

This statement shows transactions for the period: 01 JUL 17 to 18 SEP 17 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 17		STATEMENT OPENING BALANCE			0.00
15 SEP 17	15 SEP 17	Aggregated transfer from individual		171.00	171.00 CR
18 SEP 17	21 SEP 17	EFT refund for LISC Remittance for the period from 15 Sep 17 to 31 Dec 99	171.00		0.00
18 SEP 17		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$171.00 ATO008000008926847 has been forwarded to your nominated financial institution.

David Diment
Deputy Commissioner of Taxation

Please see over for important information about your statement



Australian Government
Australian Taxation Office



THE MICHAELS AND JAYNE UNIT TRUST
UNIT 7 41-43 PARKIN ST
ROCKINGHAM WA 6168

Our reference: 7106001130946
Phone: 13 10 20
ABN: 40 566 805 092

21 September 2017

Superannuation remittance advice

Dear Sir/Madam

An amount of \$171.00 has been forwarded to you from the low income super contribution account for THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment
Deputy Commissioner of Taxation

242001 - 002

Reading your remittance advice

This remittance advice provides details of low income super contributions credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super contributions being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super contribution paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **27 October 2017**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	3 00970 144 974 1854

For direct credit

Return payment EFT code	3 00970 144 974 1854
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

242001-002

Superannuation remittance advice

Provider: THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND
Tax file number: 970 144 974
Remittance type: Low income super contribution ✓

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Kathryn Symons ✓	2	393 440 398	14/8/1985	7023061420681	2017	\$171.00

Payment details	Description	Processed date	Credit
	Low income super contribution remittance	20 September 2017	\$171.00 CR
		Total payment amount	\$171.00 CR



THE MICHAELS AND JAYNE UNIT TRUST
UNIT 7 41-43 PARKIN ST
ROCKINGHAM WA 6168

Our reference: 7106511789077
Phone: 13 10 20
ABN: 40 566 805 092

23 November 2017

Superannuation remittance advice

Dear Sir/Madam

An amount of \$167.95 has been forwarded to you from the low income super contribution account for THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment
Deputy Commissioner of Taxation

242001-002

Reading your remittance advice

This remittance advice provides details of low income super contributions credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super contributions being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super contribution paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **30 December 2017**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

For BPAY®

Biller code	75556
Customer reference number	3 00970 144 974 1854

For direct credit

Return payment EFT code	3 00970 144 974 1854
BSB	093 003
Account number	316385
Account name	ATO deposits trust account

242001-002

Superannuation remittance advice

Provider: THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND
Tax file number: 970 144 974
Remittance type: Low income super contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Kathryn Symons	2	393 440 398	14/8/1985	7023198885356	2017	\$167.95

Payment details	Description	Processed date	Credit
	Low income super contribution remittance	22 November 2017	\$167.95 CR
		Total payment amount	\$167.95 CR



THE MICHAELS AND JAYNE UNIT TRUST
UNIT 7 41-43 PARKIN ST
ROCKINGHAM WA 6168

Statement period	18 SEP 17 to 20 NOV 17
Tax file number	970 144 974
Date of issue	23 NOV 17
Statement number	2
Our reference	7106509431651

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

Statement of account

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

Transaction list - Superannuation - LISC Remittance

This statement shows transactions for the period 18 SEP 17 to 20 NOV 17 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
18 SEP 17		STATEMENT OPENING BALANCE			0.00
18 NOV 17	18 NOV 17	Aggregated transfer from individual		167.95	167.95 CR
20 NOV 17	23 NOV 17	EFT refund for LISC Remittance for the period from 15 Sep 17 to 31 Dec 99	167.95		0.00
20 NOV 17		STATEMENT CLOSING BALANCE			0.00

Your LISC Remittance refund of \$167.95 ATO006000009150155 has been forwarded to your nominated financial institution.

David Diment
Deputy Commissioner of Taxation

Please see over for important information about your statement

30700

Naz Randeria, Director
Chartered Accountant
Registered Company Auditor
SMSF Specialist Auditor

PO Box 767
WEST PERTH WA 6872

Invoice No: 00011489
Date: 16/08/2017

TAX INVOICE

ABN: 28 683 416 413

Symons Self Managed Superannuation Fund
28 Coffs Bend
SECRET HARBOUR WA 6173

PERSYMO17	Professional Services Rendered: Invoice for professional services rendered in relation to the audit of the Superannuation Fund for the financial year ended 30 June 2017. <div style="text-align: center; font-style: italic;"> Paid 1/9/17 SMSF Bank A/C </div>	\$410.00
-----------	---	----------

Terms: Strictly 14 days	GST: \$41.00
Total including GST:	\$451.00

*Please detach this portion and forward with your payment to PO Box 767, WEST PERTH WA 6872
Thank you for your prompt payment.*

REMITTANCE ADVICE
Direct Credit Details:
Reliance Auditing Services
ANZ Bank
BSB: 016 494
A/C: 2004 40916

Invoice No: 00011489
Date: 16/08/2017
Total including GST: \$451.00

A U S T R A L I A P O S T
ROCKINGHAM BEACH 6166

Inquiries
www.asic.gov.au/invoices
1300 300 630

30800

RBA Customer Payments \$ 48.00

Ref No: 0002296081602924 80

Customer ID: 129

ASIC

Unique Sequence No: 6071360064097

TOTAL \$48.00

Payment Tendered Details ;
EFTPOS 48.00

*Paid personally
not via SMSF*

Please Pay

Pay now \$0.00

By 10 Nov 2017 \$48.00

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/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$78. If you are over one month late, this fee increased to \$323.

PROVIDE FEEDBACK ON TODAY'S VISIT AT
AUSPOST.COM.AU/MYVISIT

EFTPOS

433687#####2484 (T) CREDIT ACCOUNT

EFTPOS Tender 48.00

TOTAL EFTPOS AUD\$48.00

(APPROVED 00

NAB Visa Credit

AID A0000000031010

CAIC 320000016071360 PSN 00 ATC 00009

RRN 044515135248

27/09/17 13:52:48 607136 00/044515 off

Amount

10/09/2017 2X7177415480C PA 2017 Annual Review

48.00

Payment Slip

SYMONS SMSF NOMINEES PTY LTD

ACN/ARBN: 608 160 292

Account Number 22 608160292

Amount Payable \$48.00

Payment Options



*814 129 0002296081602924 80



22 608160292



Billpay Code: 8929
Ref: 2296 0816 0292 480



Billor Code: 17301
Reference: 2296081602924

in person at any Post Office, pay by cash, cheque or EFTPOS

Telephone & Internet Banking - BPAY *
Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au

by phone 13 18 16 pay by Mastercard or VISA



Mail

Internet postbillpay.com.au by Mastercard or VISA

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Inquiries
www.asic.gov.au/invoices
1300 300 630

30800

Commission
265 615
SYMONS SMSF NOMINEES PTY LTD
ACN/ARBN: 608 160 292
C/- COMPANY COMPLIANCE & ADVISORY SERVICES
PO BOX 1770
OSBORNE PARK, WA, 6916

*Paid personally
not via SMSF*

Invoice Statement

Issue Date 10 Sep 2017
Account Number 22 608160292

Summary

Balance outstanding
New charges \$48.00
TOTAL DUE \$48.00

Please Pay

Pay now \$0.00
By 10 Nov 2017 \$48.00

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/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$78. If you are over one month late, this fee increased to \$323.

- * Amounts 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

Date	Reference	Description	Amount
10/09/2017	2X7177415480C PA	2017 Annual Review	48.00

Payment Slip

SYMONS SMSF NOMINEES PTY LTD

ACN/ARBN: 608 160 292
Account Number 22 608160292
Amount Payable \$48.00

Payment Options



*814 129 0002296081602924 80



22 608160292



Billpay Code: 8929
Ref: 2296 0816 0292 480



Billers Code: 17301
Reference: 2296081602924

in person at any Post Office, pay by cash, cheque or EFTPOS

by phone 13 18 16 pay by Mastercard or VISA

internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *
Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



New bill payment - bank acknowledgement

Acknowledgement details

Status report:	Paid
Confirmation number:	G7545927865
Created:	19/09/18
From account:	Business Account #0059/086-918 25-202-0059
Bill code:	798892
Bill name:	CHRIS HOGAN & CO
Customer reference no:	067579
Amount:	130.00
Payment date:	19/09/18

When will my payment be received?

End of Report

38700

Chris Hogan & Co.
SUPERANNUATION LAWYERS

PRINCIPAL
CHRIS HOGAN

PRACTICE MANAGER
SUE COWELL

11 September 2018

The Trustee
Symons Self-Managed Superannuation Fund
c/o Peron Accountants
PO Box 5003
ROCKINGHAM BEACH WA 6969

Dear Trustee

SuperRules Update Service

Since your fund's trust deed was last amended there have been a number of changes to superannuation law. To cater for these changes, here are updated rules for the fund. The changes are summarised in the resolution attached to the rules. The trustees (or trustee directors) can adopt the new rules by signing and dating the resolution where indicated. Please make sure that the new rules are kept with the fund's other records so that the auditor has easy access to them.

Superannuation law changes constantly and the service ensures that the deed remains compliant with the law. Trust deed compliance is one of the important issues for the annual audit of the fund. There is no need to return the resolution to us as no stamp duty is payable.

Here is our tax invoice for the period 1 September 2018 to 1 September 2019. Clients who elect to pay their annual subscription via direct debit will have a discounted annual fee of \$110. To secure this option, please complete the enclosed Direct Debit Request and return it to us. Otherwise, please pay the enclosed invoice for \$130 by cheque or via BPay.

If you do not wish to continue the service please advise this office in writing.

Thank you for your continued support of this service.

Regards



Sue Cowell | Practice Manager
sue.cowell@chco.com.au



60400 / 0059

NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$36,608.36	Cr
Total credits	\$356.25	
Total debits	\$36,751.00	
Closing balance	\$213.61	Cr

Statement starts 23 June 2017
Statement ends 15 September 2017

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centre
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

For Your Information

We're making your financial reporting easier. From 15 September 2017 your statement cycle date will change. Monthly statements will be available on the last day of each month. Bi-monthly statements will be available on the last day of February, April, June, August, October and December. Quarterly statements will be available on the last day of March, June, September and December. Half-yearly statements will be available on the last day of June and December. If you have any questions, please call us on 13 10 12 Mon-Fri 8am-8pm (AEST/AEDT) and Sat-Sun, 9am-6pm (AEST/AEDT).

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jun 2017	Brought forward			36,608.36 Cr
23 Jun 2017	Internet Transfer T/Fer To STA.....	10,000.00		26,608.36 Cr
26 Jun 2017	Internet Transfer T/Fer To STA.....	15,000.00		11,608.36 Cr
27 Jun 2017	Internet Transfer T/Fer To STA.....	10,000.00		1,608.36 Cr
25 Jul 2017	Internet Transfer Super Kat			
	DJ Beats and Mcs.....		356.25	
	Internet Transfer T/Fer To STA.....	1,300.00	600.00	664.61 Cr
1 Sep 2017	Internet Transfer Inv 11489.....	451.00	307.00	213.61 Cr ✓

24200 / SYMO 0002
Reliance auditing services

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debts (BAD) Tax or State Debts Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

25874104/0059854/5098987/1197973



60400 / - 0059

NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$213.61	Cr
Total credits	\$926.57	
Total debits	\$347.50	
Closing balance	\$792.68	Cr

Statement starts 16 September 2017
Statement ends 29 September 2017

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centre
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Sep 2017	Brought forward			213.61 Cr
19 Sep 2017	T/Fer to cover exp Trustees 434791.....	610.00	755.57	969.18 Cr
21 Sep 2017	ATO008000008926847 ATO 012721..... <i>Kathryn - Government LISC</i>		171.00	1,140.18 Cr
27 Sep 2017	Internet Transfer 970144974000179477... <i>ATO 2017</i> <i>Tax Bill.</i>	347.50	8500	792.68 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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272/34/06/M068049/S01185/1202365



60400/-0059

NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$792.68	Cr
Total credits	\$352.31	
Total debits	\$130.00	
Closing balance	\$1,014.99	Cr

Statement starts 30 September 2017
Statement ends 29 December 2017

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centr
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 2017	Brought forward			792.68 Cr
10 Oct 2017	Internet Transfer Inv 14603 Symons... <i>Chris Hogan & Co</i>	130.00	<i>387.00</i>	662.68 Cr
13 Nov 2017	PC06C002-5042913 Superchoice P/L			
	395276.....		<i>24200/SYMO0002</i> 52.50	715.18 Cr
23 Nov 2017	ATO006000009150155 ATO <i>Kathryn LISC GOV</i>		<i>24200/SYMO0002</i> 167.95	883.13 Cr
13 Dec 2017	PC06C002-5065557 Superchoice P/L			
	395276.....		<i>24200/SYMO0002</i> 131.86	1,014.99 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

363/34/09/04042415/S062412/11.24623



604001 - 0059

NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$1,014.99 Cr), Total credits (\$7,496.61), Total debits (\$8,211.60), and Closing balance (\$300.00 Cr).

Statement starts 30 December 2017
Statement ends 29 March 2018

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centr
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from Dec 2017 to Mar 2018 with handwritten annotations like '24200/SYMO0002' and 'MATT SGC'.

08693108/MD11753/S018464/0036967

Handwritten signature/initials



60400 / - 0059

NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-918
SYMONS SMSF NOMINEES PTY LTD ATF SYMONS
28 COFFS BEND
SECRET HARBOUR WA 6173

Account Balance Summary

Opening balance	\$300.00	Cr
Total credits	\$1,256.84	
Total debits	\$750.00	
Closing balance	\$806.84	Cr

Statement starts 30 March 2018
Statement ends 29 June 2018

Outlet Details

Rockingham City
Shop 114, Rockingham City Shopping Centr
Council Ave, Rockingham WA 6168

Account Details

SYMONS SMSF NOMINEES PTY LTD ATF SYMONS SELF
MANAGED SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-918
Account number 25-202-0059

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			300.00 Cr
13 Apr 2018	PC06C002-5175372 Superchoice P/L 395276.....	242.00	107.00	407.00 Cr
16 Apr 2018	PC110418-114644807 Superchoice P/L 481471.....	242.00	399.00	806.00 Cr
24 Apr 2018	Internet Transfer T/Fer To STA.....	750.00	600.00	56.00 Cr
11 May 2018	PC06C002-5208940 Superchoice P/L 395276.....	242.00	117.55	173.55 Cr
14 Jun 2018	PC06C002-5239530 Superchoice P/L 395276.....	"	"	205.79
28 Jun 2018	Internet Transfer Super Kat DJ Beats and Mcs.....	"	"	427.50
				806.84 Cr

JMS

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

180734107AK0092225013759J027517

60400/NAB — 61513

Statement

SYMONS SELF MANAGED SUPERANNUATION FUND
 28 COFFS BEND
 SECRET HARBOUR WA 6172

Statement period:
 01/07/2017 to 31/12/2017
 Statement number:
 4

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704. A11349-1214



Your accounts

Your nabtrade cash products summary	
Symons Self Managed Superannuation Fund 083-052 302761513 (as at 31/12/2017)	\$39.92 CR
Symons Self Managed Superannuation Fund NT1831848-005 (as at 31/12/2017)	\$20,034.22 CR

Symons Self Managed Superannuation Fund

083-052 302761513

Account details	
 Billers Code : 102426 Ref : 3052302761513	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
	BSB 083-052 Account number 302761513 Interest rate as at 31/12/2017 0.10% P.A.

Account balance summary	
Opening balance	\$26,616.15 CR
Total credits	\$112,255.68
Total debits	\$138,831.91
Closing balance	\$39.92 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$26,616.15 CR ✓
05/07/2017	FUNDS TRANSFER Transfer to HIA Matthew	\$25,000.00		\$1,616.15 CR
06/07/2017	FUNDS TRANSFER T/fer to Cash Ac Matthew		\$25,000.00	\$26,616.15 CR
10/07/2017	SELL BHP.ASX 750 AUD 24.31 29194743 NT1831848-002		\$18,215.20	\$44,831.35 CR

Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/07/2017	BUY WPL.ASX 1000 AUD 29.48 29217571 NT1831848-002	\$29,512.43		\$15,318.92 CR
11/07/2017	BUY SGC.ASX 30000 AUD .11 29218696 NT1831848-002	\$3,314.95		\$12,003.97 CR
14/07/2017	BUY WPL.ASX 400 AUD 29.33 29311707 NT1831848-002	\$11,751.95		\$252.02 CR
18/07/2017	FUNDS TRANSFER T/fer to STA Matt and Kat		\$10,500.00	\$10,752.02 CR
19/07/2017	FUNDS TRANSFER T/fer to STA Matt and Kat		\$10,504.92	\$21,256.94 CR
20/07/2017	BUY TLS.ASX 2500 AUD 4.22 29436912 NT1831848-002	\$10,569.95		\$10,686.99 CR
21/07/2017	BUY TLS.ASX 2500 AUD 4.13 29469887 NT1831848-002	\$10,332.45		\$354.54 CR
24/07/2017	FUNDS TRANSFER T/fer to STA Matthew		\$4,000.00	\$4,354.54 CR
25/07/2017	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$1,300.00	\$5,654.54 CR
26/07/2017	BUY WPL.ASX 200 AUD 28.55 29569236 NT1831848-002	\$5,729.95		-\$75.41 DR
26/07/2017	BUY SGC.ASX 5000 AUD .094 29569397 NT1831848-002	\$484.95		-\$560.36 DR
26/07/2017	SELL SWM.ASX 2500 AUD .805 29568862 NT1831848-002		\$1,997.55	\$1,437.19 CR
27/07/2017	BUY TLS.ASX 1000 AUD 4.11 29603829 NT1831848-002	\$4,124.95		-\$2,687.76 DR
27/07/2017	SELL SWM.ASX 5000 AUD .825 29594040 NT1831848-002		\$4,110.05	\$1,422.29 CR
31/07/2017	INTEREST		\$0.99	\$1,423.28 CR
02/08/2017	FUNDS TRANSFER T/fer to HIA Matt and Kat	\$970.01		\$453.27 CR
10/08/2017	FUNDS TRANSFER T/fer to STA Matt		\$850.00	\$1,303.27 CR
14/08/2017	BUY SGC.ASX 5000 AUD .087 29967294 NT1831848-002	\$449.95		\$853.32 CR
14/08/2017	BUY SGC.ASX 10000 AUD .077 29969628 NT1831848-002	\$784.95		\$68.37 CR
29/08/2017	SELL WPL.ASX 600 AUD 29.62 30390503 NT1831848-002		\$17,752.05	\$17,820.42 CR
31/08/2017	INTEREST		\$0.10	\$17,820.52 CR
01/09/2017	FUNDS TRANSFER Tfer to HIA Matt	\$17,350.00		\$470.52 CR
14/09/2017	SELL SGC.ASX 20000 AUD .14 30803829 NT1831848-002		\$2,785.05	\$3,255.57 CR
19/09/2017	nabtrade: 3699783 FUNDS TRANSFER 086918, 252020059 T/Fer to cover exp Trustees	\$755.57	6000	\$2,500.00 CR
21/09/2017	FUNDS TRANSFER DIVIDEND - WOODSIDE INT17/00693999		\$991.28	\$3,491.28 CR
26/09/2017	FUNDS TRANSFER T/fer to HIA Matt n Kat	\$2,500.00		\$991.28 CR
28/09/2017	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001206422810		\$1,705.00	\$2,696.28 CR
29/09/2017	INTEREST		\$0.18	\$2,696.46 CR
02/10/2017	SELL SGC.ASX 30000 AUD .165 31182755 NT1831848-002		\$4,935.05	\$7,631.51 CR
06/10/2017	FUNDS TRANSFER T/fer to HIA Matt	\$7,500.00		\$131.51 CR
17/10/2017	FUNDS TRANSFER T/fer to Cash Acc Matt		\$7,500.00	\$7,631.51 CR
25/10/2017	BUY SGC.ASX 40000 AUD .16 31858723 NT1831848-002	\$6,419.95		\$1,211.56 CR
31/10/2017	INTEREST		\$0.27	\$1,211.83 CR
13/11/2017	BUY SGC.ASX 5000 AUD .165 32437836 NT1831848-002	\$839.95		\$371.88 CR
13/12/2017	FUNDS TRANSFER Transfer to STA Matt		\$107.99	\$479.87 CR
15/12/2017	BUY SGC.ASX 5000 AUD .085 33497309 NT1831848-002	\$439.95		\$39.92 CR
31/12/2017	Closing Balance			\$39.92 CR

JMS

60400/NAB — 61513

Statement

SYMONS SELF MANAGED SUPERANNUATION FUND
 28 COFFS BEND
 SECRET HARBOUR WA 6172

Statement period:
 01/01/2018 to 30/06/2018
 Statement number:
 5

NABTRADE CHARITY TRADING DAY

2 August 2018

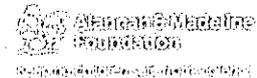


We're donating all our brokerage earned on 2 August to the Alannah & Madeline Foundation, to help keep children safe from violence.

Find out more at nabtrade.com.au/charityday

Important Information

On 2 August 2018 nabtrade will donate all brokerage including GST to the Alannah & Madeline Foundation, this includes brokerage for trades which are executed between Australian market open and close times. This includes any international orders which execute between this period. Orders which are placed during such time that fail to execute will not incur brokerage, and therefore no brokerage donation will be made.



Your accounts

Your nabtrade cash products summary

Symons Self Managed Superannuation Fund 083-052 302761513 (as at 30/06/2018)	\$141.62 CR
Symons Self Managed Superannuation Fund NT1831848-005 (as at 30/06/2018)	\$6,507.96 CR

Symons Self Managed Superannuation Fund

083-052 302761513

Account details

B PAY	Billers Code : 102426	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB	083-052
	Ref : 3052302761513		Account number	302761513
			Interest rate as at 30/06/2018	0.10% P.A.

Account balance summary

Opening balance	\$39.92 CR
Total credits	\$48,625.23
Total debits	\$48,523.53
Closing balance	\$141.62 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$39.92 CR
12/02/2018	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$600.00	\$639.92 CR
16/02/2018	FUNDS TRANSFER T/fer to HIA MattnKat	\$500.00		\$139.92 CR
16/02/2018	FUNDS TRANSFER T/fer to STA MattnKat		\$573.16	\$713.08 CR

Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/02/2018	FUNDS TRANSFER T/fer to STA MattnKat		\$1,500.00	\$2,213.08 CR
19/02/2018	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$500.00	\$2,713.08 CR
20/02/2018	BUY SGC.ASX 20000 AUD .077 35439776 NT1831848-002	\$1,554.95		\$1,158.13 CR
20/02/2018	BUY SGC.ASX 5000 AUD .077 35439096 NT1831848-002	\$399.95		\$758.18 CR
20/02/2018	FUNDS TRANSFER T/fer to HIA MattnKat	\$500.00		\$258.18 CR
27/02/2018	BUY WPLR.ASX 138 AUD 1.52 35477232 NT1831848-002	\$224.71		\$33.47 CR
28/02/2018	INTEREST		\$0.04	\$33.51 CR
02/03/2018	FUNDS TRANSFER WPL Offer Matt	6000	\$5,000.00	\$5,033.51 CR
02/03/2018	nabtrade: 4337754 FUNDS TRANSFER 086918, 252020059 WPL Offer MattnKat	\$5,000.00	6000	\$33.51 CR
14/03/2018	FUNDS TRANSFER T/fer to STA Matt		\$13,532.20	\$13,565.71 CR
14/03/2018	FUNDS TRANSFER T/fer to STA Matt		\$500.00	\$14,065.71 CR
14/03/2018	nabtrade: 4376082 FUNDS TRANSFER 086918, 252020059 T/fer to Savings Matthew	\$500.00	6000	\$13,565.71 CR
16/03/2018	BUY NAB.ASX 450 AUD 30 36182167 NT1831848-002	\$13,519.95		\$45.76 CR
20/03/2018	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$3,451.02	\$3,496.78 CR
21/03/2018	FUNDS TRANSFER - WOODSIDE PRE18/00908385		\$220.80	\$3,717.58 CR
22/03/2018	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN17/00692298		\$626.12	\$4,343.70 CR
23/03/2018	FUNDS TRANSFER T/fer to HIA Matt	\$500.00		\$3,843.70 CR
26/03/2018	SELL TLS.ASX 1000 AUD 3.27 36402697 NT1831848-002		\$3,255.05	\$7,098.75 CR
26/03/2018	BUY SGC.ASX 15000 AUD .082 36397695 NT1831848-002	\$1,244.95		\$5,853.80 CR
26/03/2018	BUY BLK.ASX 25000 AUD .084 36394896 NT1831848-002	\$2,114.95		\$3,738.85 CR
26/03/2018	BUY SIG.ASX 4400 AUD .81 36402789 NT1831848-002	\$3,578.95		\$159.90 CR
27/03/2018	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$636.58	\$796.48 CR
29/03/2018	INTEREST		\$0.14	\$796.62 CR
29/03/2018	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001213489838		\$1,210.00	\$2,006.62 CR
03/04/2018	BUY SIG.ASX 600 AUD .805 36567425 NT1831848-002	\$497.95		\$1,508.67 CR
05/04/2018	FUNDS TRANSFER T/fer to HIA Matt	\$1,500.00		\$8.67 CR
11/04/2018	BUY BLK.ASX 25000 AUD .089 36824260 NT1831848-002	\$2,239.95		-\$2,231.28 DR
11/04/2018	BUY SGC.ASX 10000 AUD .079 36825020 NT1831848-002	\$803.34		-\$3,034.62 DR
11/04/2018	SELL WPL.ASX 112 AUD 30.16 36823828 NT1831848-002		\$3,362.97	\$328.35 CR
12/04/2018	SELL WPL.ASX 300 AUD 30.14 36859222 NT1831848-002		\$9,022.05	\$9,350.40 CR
12/04/2018	BUY NAB.ASX 300 AUD 28.64 36859916 NT1831848-002	\$8,611.95		\$738.45 CR
12/04/2018	FUNDS TRANSFER T/fer to HIA Matt	\$737.62		\$0.83 CR
20/04/2018	FUNDS TRANSFER DIVIDEND - SIG FNL DIV 001215756325		\$125.00	\$125.83 CR
24/04/2018	FUNDS TRANSFER - SYMONS SMSF T/FER TO STA		\$750.00	\$875.83 CR
26/04/2018	FUNDS TRANSFER T/fer to HIA Matt	\$750.00		\$125.83 CR
30/04/2018	INTEREST		\$0.05	\$125.88 CR
18/06/2018	BUY SGC.ASX 20000 AUD .037 38678120 NT1831848-002	\$754.95		-\$629.07 DR
18/06/2018	SELL SIG.ASX 5000 AUD .755 38677904 NT1831848-002		\$3,760.05	\$3,130.98 CR
18/06/2018	FUNDS TRANSFER T/fer to HIA Matt n Kat	\$2,989.36		\$141.62 CR



Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)

Date	Details	Debits	Credits	Balance
30/06/2018	Closing Balance			\$141.62 CR ✓

The following information is provided to assist in preparing your 2017/18 tax return

Account Number	083-052-302761513
Credit interest paid 2017/18 financial year	\$1.77
Withholding Tax	\$0.00

Symons Self Managed Superannuation Fund

NT1831848-005

Account details

Account number	NT1831848-005
Interest rate as at 30/06/2018	2.15% P.A.

Account balance summary

Opening balance	\$20,034.22 CR
Total credits	\$7,579.10
Total debits	\$21,105.36
Closing balance	\$6,507.96 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$20,034.22 CR
31/01/2018	INTEREST		\$38.94	\$20,073.16 CR
16/02/2018	FUNDS TRANSFER T/fer to HIA MattnKat		\$500.00	\$20,573.16 CR
16/02/2018	FUNDS TRANSFER T/fer to STA MattnKat	\$573.16		\$20,000.00 CR
16/02/2018	FUNDS TRANSFER T/fer to STA MattnKat	\$1,500.00		\$18,500.00 CR
20/02/2018	FUNDS TRANSFER T/fer to HIA MattnKat		\$500.00	\$19,000.00 CR
28/02/2018	INTEREST		\$32.20	\$19,032.20 CR
02/03/2018	FUNDS TRANSFER WPL Offer Matt	\$5,000.00	6000	\$14,032.20 CR
14/03/2018	FUNDS TRANSFER T/fer to STA Matt	\$13,532.20		\$500.00 CR
14/03/2018	FUNDS TRANSFER T/fer to STA Matt	\$500.00		\$0.00 CR
23/03/2018	FUNDS TRANSFER T/fer to HIA Matt		\$500.00	\$500.00 CR
29/03/2018	INTEREST		\$12.38	\$512.38 CR
05/04/2018	FUNDS TRANSFER T/fer to HIA Matt		\$1,500.00	\$2,012.38 CR
12/04/2018	FUNDS TRANSFER T/fer to HIA Matt		\$737.62	\$2,750.00 CR
26/04/2018	FUNDS TRANSFER T/fer to HIA Matt		\$750.00	\$3,500.00 CR
30/04/2018	INTEREST		\$3.71	\$3,503.71 CR
31/05/2018	INTEREST		\$6.93	\$3,510.64 CR
18/06/2018	FUNDS TRANSFER T/fer to HIA Matt n Kat		\$2,989.36	\$6,500.00 CR
29/06/2018	INTEREST		\$7.96	\$6,507.96 CR



60400/NABNT - 8005

Symons Self Managed Superannuation Fund

NT1831848-005 ✓

Account details

Account number	NT1831848-005
Interest rate as at 31/12/2017	2.15% P.A.

Account balance summary

Opening balance	\$25,004.92 CR
Total credits	\$53,492.21
Total debits	\$58,462.91
Closing balance	\$20,034.22 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$25,004.92 CR
05/07/2017	FUNDS TRANSFER Transfer to HIA Matthew		\$25,000.00	\$50,004.92 CR
06/07/2017	FUNDS TRANSFER T/fer to Cash Ac Matthew	\$25,000.00		\$25,004.92 CR
18/07/2017	FUNDS TRANSFER T/fer to STA Matt and Kat	\$10,500.00		\$14,504.92 CR
19/07/2017	FUNDS TRANSFER T/fer to STA Matt and Kat	\$10,504.92		\$4,000.00 CR
24/07/2017	FUNDS TRANSFER T/fer to STA Matthew	\$4,000.00		\$0.00 CR
31/07/2017	INTEREST		\$29.99	\$29.99 CR
02/08/2017	FUNDS TRANSFER T/fer to HIA Matt and Kat		\$970.01	\$1,000.00 CR
10/08/2017	FUNDS TRANSFER T/fer to STA Matt	\$850.00		\$150.00 CR
31/08/2017	INTEREST		\$0.69	\$150.69 CR
01/09/2017	FUNDS TRANSFER Tfer to HIA Matt		\$17,350.00	\$17,500.69 CR
26/09/2017	FUNDS TRANSFER T/fer to HIA Matt n Kat		\$2,500.00	\$20,000.69 CR
29/09/2017	INTEREST		\$29.30	\$20,029.99 CR
06/10/2017	FUNDS TRANSFER T/fer to HIA Matt		\$7,500.00	\$27,529.99 CR
17/10/2017	FUNDS TRANSFER T/fer to Cash Acc Matt	\$7,500.00		\$20,029.99 CR
31/10/2017	INTEREST		\$42.60	\$20,072.59 CR
30/11/2017	INTEREST		\$35.40	\$20,107.99 CR
13/12/2017	FUNDS TRANSFER Transfer to STA Matt	\$107.99		\$20,000.00 CR
29/12/2017	INTEREST		\$34.22	\$20,034.22 CR
31/12/2017	Closing Balance			\$20,034.22 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)

Date	Details	Debits	Credits	Balance
30/06/2018	Closing Balance			\$141.62 CR

The following information is provided to assist in preparing your 2017/18 tax return

Account Number	083-052-302761513
Credit interest paid 2017/18 financial year	\$1.77
Withholding Tax	\$0.00

Symons Self Managed Superannuation Fund

NT1831848-005

Account details

Account number	NT1831848-005
Interest rate as at 30/06/2018	2.15% P.A.

Account balance summary

Opening balance	\$20,034.22 CR
Total credits	\$7,579.10
Total debits	\$21,105.36
Closing balance	\$6,507.96 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$20,034.22 CR
31/01/2018	INTEREST		\$38.94	\$20,073.16 CR
16/02/2018	FUNDS TRANSFER T/fer to HIA MattnKat		\$500.00	\$20,573.16 CR
16/02/2018	FUNDS TRANSFER T/fer to STA MattnKat	\$573.16		\$20,000.00 CR
16/02/2018	FUNDS TRANSFER T/fer to STA MattnKat	\$1,500.00		\$18,500.00 CR
20/02/2018	FUNDS TRANSFER T/fer to HIA MattnKat		\$500.00	\$19,000.00 CR
28/02/2018	INTEREST		\$32.20	\$19,032.20 CR
02/03/2018	FUNDS TRANSFER WPL Offer Matt	\$5,000.00	6000	\$14,032.20 CR
14/03/2018	FUNDS TRANSFER T/fer to STA Matt	\$13,532.20		\$500.00 CR
14/03/2018	FUNDS TRANSFER T/fer to STA Matt	\$500.00		\$0.00 CR
23/03/2018	FUNDS TRANSFER T/fer to HIA Matt		\$500.00	\$500.00 CR
29/03/2018	INTEREST		\$12.38	\$512.38 CR
05/04/2018	FUNDS TRANSFER T/fer to HIA Matt		\$1,500.00	\$2,012.38 CR
12/04/2018	FUNDS TRANSFER T/fer to HIA Matt		\$737.62	\$2,750.00 CR
26/04/2018	FUNDS TRANSFER T/fer to HIA Matt		\$750.00	\$3,500.00 CR
30/04/2018	INTEREST		\$3.71	\$3,503.71 CR
31/05/2018	INTEREST		\$6.93	\$3,510.64 CR
18/06/2018	FUNDS TRANSFER T/fer to HIA Matt n Kat		\$2,989.36	\$6,500.00 CR
29/06/2018	INTEREST		\$7.96	\$6,507.96 CR



Symons Self Managed Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2018	Closing Balance			\$6,507.96 CR

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The following information is provided to assist in preparing your 2017/18 tax return	
Account Number	NT1831848-005
Credit interest paid 2017/18 financial year	\$274.32
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Total wealth report

Mr MATTHEW SYMONS

Total wealth snapshot

As at date:
 30/06/2018

Asset allocation	Legal entity	Holdings value	Cash balance
	Symons Self Managed Superannuation Fund - NT1831848	\$78,509.50	\$6,649.58

Current holdings

Symons Self Managed Superannuation Fund - NT1831848			
Description	Code	Quantity	Market price
BLACKHAM RESOURCES LIMITED ORDINARY FULLY PAID	BLK.ASX	50,000.0	\$0.069
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	750.0	\$27.41
SAGGASCO LIMITED ORDINARY FULLY PAID	SGC.ASX	120,000.0	\$0.029
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	10,000.0	\$2.62
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	700.0	\$35.46
Total holdings value			\$78,509.50

Cash balances

Symons Self Managed Superannuation Fund - NT1831848		\$6,507.96
nabtrade High Interest Account - NT1831848-005		

77600

60400 / 1848



Total wealth report continued

Cash balances Continued

Symons Self Managed Superannuation Fund - NT1831848 (Continued)

nabtrade Cash Account - 083-052 - 302761513

\$141.62

\$6,649.58

Total cash balance

644001-1515

Blackham Resources Limited

ABN: 18 119 887 606

State of Incorporation/Registration: WA

776001BLK

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



209479 01227

SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Holder ID Number (HIN): 0077039953

CHESS Sponsor's ID (PID): 01227

Statement Period: April 2018

Page: 1 of 1

BLK - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Mar 18					25000
11 Apr 18	Movement of Securities due to Purchase, Sale or Transfer	001738A17B2PNE00		25000		50000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

77600/NAB

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



209479 01227
 SYMONS SMSF NOMINEES PTY LTD
 <SYMONS SELF MANAGED S/F A/C>
 28 COFFS BEND
 SECRET HARBOUR WA 6173

Holder ID Number (HIN):	0077039953
CHESSE Sponsor's ID (PID):	01227
Statement Period:	April 2018
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Mar 18					450
12 Apr 18	Movement of Securities due to Purchase, Sale or Transfer	001738A27AL6PM00		300		750

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



ASX

Sacgasco Limited

ABN: 83 114 061 433
Place of Incorporation: NSW

77600/SGC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



166649 01227

SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Holder ID Number (HIN): 0077039953

CHESS Sponsor's ID (PID): 01227

Statement Period: June 2018

Page: 1 of 1

SGC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 11 Apr 18					10000
18 Jun 18	Movement of Securities due to Purchase, Sale or Transfer	001738G97CGDBN00		20000		120000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
 - ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
 - ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
 - ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au
- Refer overleaf for additional important information**

Share Registry Details:

ADVANCED SHARE REGISTRY
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

77600/TLS

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



243380

01227

SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Holder ID Number (HIN): 0077039953

CHESS Sponsor's ID (PID): 01227

Statement Period: March 2018

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Jul 17					11000
26 Mar 18	Movement of Securities due to Purchase, Sale or Transfer	001738857BWJ2K00			1000	10000

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Woodside/WPL



ASX Announcement

Monday, 19 February 2018

ASX: WPL
OTC: WOPEY

Woodside Petroleum Ltd.

ACN 004 898 962

Woodside Plaza

240 St Georges Terrace

Perth WA 6000

Australia

T +61 8 9348 4000

www.woodside.com.au

SUCCESSFUL COMPLETION OF INSTITUTIONAL ENTITLEMENT OFFER

Woodside advises that it has successfully completed the institutional component ("Institutional Entitlement Offer") of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail rights trading ("Entitlement Offer").

This represents the first stage of Woodside's approximately A\$2.5 billion equity raising, announced on Wednesday, 14 February 2018. The funding will provide for the acquisition of up to an additional 50% interest in the Scarborough gas field (as announced separately in Woodside's full-year 2017 results) and for general corporate purposes, including funding support for the Scarborough and SNE-Phase 1 developments and to progress development of Browse to targeted FID.

Institutional Entitlement Offer

The Institutional Entitlement Offer closed at 11.00am (AEDT) on Thursday, 15 February 2018, raised gross proceeds of approximately A\$1.57 billion at A\$27.00 per new share and received strong support from existing institutional shareholders, with over 90% of eligible institutional shareholders electing to take up their entitlements.

A bookbuild for Institutional Entitlement Offer shortfall shares was conducted from Thursday, 15 February 2018 to Friday, 16 February 2018 ("Institutional Shortfall Bookbuild") and was well supported by both existing shareholders and other institutional investors. The final clearing price under the Institutional Shortfall Bookbuild was A\$29.60 per share which represents a premium of A\$2.60 to the offer price of A\$27.00 per share, and a discount of 1.7% to the theoretical dividend adjusted ex-rights price ("TERP")¹ of A\$30.11 per share.

Eligible institutional shareholders who elected not to take up their entitlements and certain ineligible institutional shareholders will receive A\$2.60 for each entitlement sold through the Institutional Shortfall Bookbuild (less any applicable withholding tax).

Woodside CEO Peter Coleman said the company looked forward to progressing its growth plans after securing support from institutional investors through the entitlement offer.

"We are pleased with the strong support from our institutional investors for the Institutional Entitlement Offer" he said.

"We consider this a positive endorsement of our strategy with the equity raising underpinning the acquisition of an increased interest in the Scarborough resource and its development, as well as progressing other projects in Woodside's portfolio."

The shares taken up under the Institutional Entitlement Offer and the Institutional Shortfall Bookbuild are expected to be issued on Monday, 26 February 2018 and commence trading on the ASX on the same day.

Retail Entitlement Offer

The retail component of the offer ("Retail Entitlement Offer") will open on Wednesday, 21 February 2018 and is expected to close at 5pm (AEDT) on Wednesday, 7 March 2018.

1. Assumes 2017 final dividend of 49 cents per share converted at an assumed AUD:USD exchange rate of 0.7869

77600/WPL

Under the Retail Entitlement Offer, eligible retail shareholders will be able to subscribe for 1 new share for every 9 Woodside shares held on the record date of 7pm (AEDT) on Monday, 19 February 2018, at the same price as the Institutional Entitlement Offer (A\$27.00) to raise approximately A\$0.96 billion.

Eligible retail shareholders will be allotted entitlements ("Retail Entitlements"), which can be traded on the ASX. If eligible retail shareholders choose not to take up all or part of their Retail Entitlements, they may also sell their entitlements on the ASX, with trading to commence on Monday, 19 February 2018 (on a deferred settlement basis), on Friday, 23 February 2018 (on a normal settlement basis), and conclude on Wednesday, 28 February 2018.

Entitlements not taken up under the Retail Entitlement Offer, and Entitlements that would have been issued to ineligible retail shareholders had they been entitled to participate in the Retail Entitlement Offer, will be offered for sale through the Retail Shortfall Bookbuild. The amount realised for those Entitlements (the "Retail Premium"), if any, will be remitted proportionally to holders of those Entitlements at the close of the Retail Entitlement Offer, and to ineligible retail shareholders. The Retail Premium, if any, is expected to be paid on or about Wednesday, 21 March 2018, net of any applicable withholding tax.

A Retail Information Booklet containing information in respect of the Retail Entitlement Offer will be sent to eligible retail shareholders in Australia and New Zealand by Thursday, 22 February 2018 and will be made available on the Offer website www.woodsideoffer.com. The contents of Woodside's website do not form part of the offer documents for the Entitlement Offer.

Eligible retail shareholders should read the Retail Information Booklet in full in deciding whether to subscribe for New Shares or sell their Retail Entitlements.

Any eligible retail shareholder in Australia or New Zealand who wishes to acquire New Shares under the Retail Entitlement Offer will need to complete, or otherwise apply in accordance with, the personalised entitlement and acceptance form that will accompany the Retail Information Booklet.

Eligible retail shareholders are shareholders who have a registered address in Australia or New Zealand; are not in the United States or acting for the account or benefit of a person in the United States (to the extent such person holds Shares for the account or benefit of such person in the United States); are not an Eligible Institutional Shareholder or an Ineligible Institutional Shareholder and do not hold Shares on behalf of an Eligible Institutional Shareholder or an Ineligible Institutional Shareholder (to that extent); and are eligible under all applicable securities laws to receive an offer under the Retail Entitlement Offer ("Eligible Retail Shareholders").

It is the responsibility of purchasers of Retail Entitlements to inform themselves of the eligibility criteria for exercise. If holders of Retail Entitlements after the trading period do not meet the eligibility criteria, they will not be able to exercise the Retail Entitlements. In the event that holders are not able to take up their Retail Entitlements, those Retail Entitlements will be sold into the Retail Shortfall Bookbuild and holders may receive no value for them.

If you are an eligible retail shareholder in Australia or New Zealand and you do not receive a copy of the Retail Information Booklet or you have any questions regarding the Entitlement Offer, please contact the Woodside Offer Information Line on:

- 1300 117 918 (from within Australia); or
- +61 3 9415 4340 (from outside Australia),

between 8.30am to 5.00pm (AEDT) Monday to Friday.

Woodside shares are expected to resume trading on Monday, 19 February 2018.

Joint Lead Managers, Joint Bookrunners and Joint Underwriters to the Entitlement Offer are UBS AG, Australia Branch and Morgan Stanley Australia Securities Limited.

77600/WAL

Summary of key dates

Event	Date (2018)
Trading halt and announcement of Entitlement Offer	14 February
Institutional Entitlement Offer closes	15 February
Institutional Shortfall Bookbuild closes	16 February
Trading halt lifted and retail entitlements commence trading on ASX on a deferred settlement basis	19 February
Record date for Entitlement Offer (7.00pm)	19 February
Retail Entitlement Offer opens	21 February
Retail Information Booklet despatched by	22 February
Settlement of Institutional Entitlement Offer and retail entitlements commence trading on ASX on a normal settlement basis	23 February
Issue and commencement of trading of New Shares under the Institutional Entitlement Offer	26 February
Retail entitlements trading on ASX ends	28 February
Retail Entitlement Offer closes (5.00pm)	7 March
Retail Shortfall Bookbuild	12 March
Settlement of the Retail Entitlement Offer	15 March
Normal settlement ASX trading for New Shares under the Retail Entitlement Offer commences	19 March

Note: Dates and times are indicative only and subject to change. Woodside and the Joint Lead Managers reserve the right to vary the dates and times of the Entitlement Offer, which includes closing the Entitlement Offer early, without prior notice. All times and dates refer to Australian Eastern Daylight Time (AEDT).

Contacts:

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IMPORTANT INFORMATION

This announcement does not constitute an offer to sell, or a solicitation of an offer to buy, securities in the United States or any other jurisdiction in which such an offer would be illegal. Neither the entitlements nor the New Shares have been, or will be, registered under the U.S. Securities Act of 1933, as amended (U.S. Securities Act) or the securities laws of any state or other jurisdiction of the United States. Accordingly, the entitlements may not be exercised or taken up by, and the New Shares may not be offered or sold, directly or indirectly, to, persons in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the U.S. Securities Act and any other applicable securities law of any state or other jurisdiction of the United States.

This announcement may not be released or distributed in the United States.

This announcement contains certain "forward-looking statements". Forward looking words such as, "expect", "should", "could", "may", "predict", "plan", "will", "believe", "forecast", "estimate", "target" and other similar expressions are intended to identify forward-looking statements within the meaning of securities laws of applicable jurisdictions. Indications of, and guidance on, future earnings and financial position and performance are also forward-looking statements. Forward-looking statements, opinions and estimates provided in this announcement are based on assumptions and contingencies which are subject to change without notice, as are statements about market and industry trends, which are based on interpretations of current market conditions. Such forward-looking statements, opinions and estimates are not guarantees of future performance.

Forward-looking statements including projections, guidance on future earnings and estimates are provided as a general guide only and should not be relied upon as an indication or guarantee of future performance. This announcement contains such statements that are subject to risk factors associated with the oil and gas industry. It is believed that the expectations reflected in these statements are reasonable, but they may be affected by a range of variables which could cause actual results or trends to differ materially, including but not limited to: price fluctuations, actual demand, currency fluctuations, drilling and production results, reserve estimates, loss of market, industry competition, environmental risks, physical risks, legislative, fiscal and regulatory developments, economic and financial market conditions in various countries and regions, political risks, project delay or advancement, approvals and cost estimates. Such forward-looking statements only speak as to the date of this announcement and Woodside assumes no obligation to update such information.

No representation or warranty is or will be made by any legal or natural person in relation to the accuracy or completeness of all or part of this document, or the accuracy, likelihood of achievement or reasonableness of any forecasts, prospects or returns contained in, or implied by, the information or any part of it. To the full extent permitted by law, Woodside disclaims any obligation or undertaking to release any updates or revisions to the information contained in this document to reflect any change in expectations or assumptions.

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CHESSE HOLDING STATEMENT

 For statement enquiries contact
 your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001

 **1300 756 528**

 209479 01227
SYMONS SMSF NOMINEES PTY LTD
 <SYMONS SELF MANAGED S/F A/C>
 28 COFFS BEND
 SECRET HARBOUR WA 6173

Holder ID Number (HIN): 0077039953
CHESSE Sponsor's ID (PID): 01227
Statement Period: April 2018
Page: 1 of 1
WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Mar 18					1112
11 Apr 18	Movement of Securities due to Purchase, Sale or Transfer	001738A17BU8JM00			112	1000
12 Apr 18	Movement of Securities due to Purchase, Sale or Transfer	001738A27ATHQM00			300	700

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010

ASX



Update your information:

Online:
www.investorcentre.com/wpl

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 117 918
(international) +61 3 9415 4340

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SYMONS SMSF NOMINEES PTY LTD
<SYMONS SELF MANAGED S/F A/C>
28 COFFS BEND
SECRET HARBOUR WA 6173

Holder Identification Number (HIN)

X 0077039953

ASX Code WPL
Payment Date 21 March 2018
Direct Credit Reference No. 908385

Retail Entitlement Offer Premium Payment

As announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (**Retail Entitlement Offer**). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (**Retail Shortfall Bookbuild**).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment ✓	A\$1.60	138 ✓	\$220.80 ✓
Net Payment			\$220.80

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-052 Account number: 302761513

Amount Deposited
AUD\$220.80

If payment cannot be made to the above account, the payment amount will be withheld pending receipt of your valid direct credit instructions.

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User ID **PDG5SU**

06 May 2019 22:26:57 (EST)

Current client	TFN	ABN
THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION FUND	970144974	40566805092
Represented by		
4YOU ACCOUNTING & TAXATION		

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Client account list

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- [Assessment notice - income tax](#)
- [Activity statement](#)
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- [Payment options](#)

Number	Name	Description	Balance
970144974/00002	THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION	Income Tax Account	\$0.00
40566805092/004	THE TRUSTEE FOR SYMONS SELF MANAGED SUPERANNUATION	Integrated client account - Branch	\$0.00
Total			\$0.00

NO ACTIVITY

Note that the total is not necessarily the total amount owed. At present, not all accounts can be viewed online and are not included in the total. There are limitations on the information displayed above.

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