

# **Audit Representation Letter from Trustee(s)**

## **Darroy Superfund**

**Year ended 30 June 2019**

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

### **Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

### **Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

### **Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

### **Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

### **Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

### **Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Darroy Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

### **Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

### **Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

### **Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

### **Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

### **Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

### **Use of Assets**

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

### **Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

### **Trustee Responsibilities**

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



.....  
Darroy Lawson (Trustee)



.....  
Roylene Hendry-Reiley (Trustee)

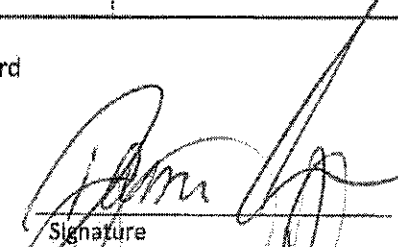
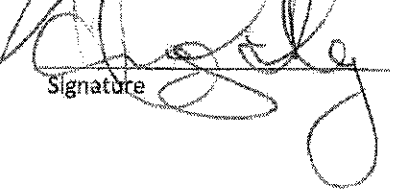
## Minutes of the meeting of the trustee(s) for DARROY SUPERANNUATION FUND

ABN 25 987 076 225

<b>Held at</b>	19 NIX AVENUE MALABAR NSW 2036		
<b>Attending</b>	DARREN LAWSON ROYLENE HENDRY-REILEY		
<b>Date</b>	24/04/2020		
<b>Minutes</b>	IT WAS CONFIRMED that the minutes of the previous meeting are a true and correct record.		
<b>Financial reports</b>	<p>The financial reports for the year ended 30 June 2019 were tabled for the consideration of the meeting.</p> <p>IT WAS RESOLVED unanimously that the financial reports be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that;</p> <ol style="list-style-type: none"> <li>1. The financial statements fairly present the financial position of the fund as at 30 June 2019, the benefits accrued as a result of the operation and cash flow for the financial year;</li> <li>2. The financial statements have been prepared in accordance with the requirements of the Trust Deed and Australian Accounting Standards as noted in Note 1 to the Accounts; and</li> <li>3. The fund has operated in accordance with the Trust Deed and the requirements of the <i>Superannuation Industry (Supervision) Act 1993</i>, during the financial year.</li> </ol>		
<b>Income Tax Return</b>	IT WAS RESOLVED, that the annual income tax return of the fund be prepared. Subject to approval, the tax return will be signed and lodged with the Australian Taxation Office.		
<b>Auditor's and Tax agents</b>	IT WAS RESOLVED that Ajaka & Co will continue as tax agents for the fund.		
<b>Allocation of income</b>	IT WAS RESOLVED that the income of the fund be allocated to members based on their member balances.		
<b>Contributions received</b>	IT WAS RESOLVED that the fund accept the contributions made during the financial year ended 30 June 2019 from the following members:		
	DARREN LAWSON	\$8600.55	Employer contribution
	ROYLENE HENDRY-REILEY	\$1720.11	Employer contribution

<b>Investment strategy</b>	<p>The investment performance of the fund for the year ended 30 June 2019 was discussed.</p> <p>IT WAS RESOLVED unanimously, after consideration of risk, rate of return and liquidity of the fund, to maintain the current investment strategy.</p> <p>The Trustees have also considered the need for insurance for the fund members.</p>
<b>Trustee status</b>	<p>IT WAS CONFIRMED that the Trustee(s) are qualified to act as Trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the SIS Act and further, consent to continue to act as Trustee(s).</p>
<b>Close</b>	<p>As there was no further business the meeting was closed.</p>

Signed as a true and correct record

DARREN LAWSON	 Signature	28/4/20 Date
ROYLENE HENDRY-REILEY	 Signature	28/4/20 Date

## ENGAGEMENT LETTER

To: The Trustees for DARROY Superannuation Fund

### Scope

You have requested that we audit the financial report of Darroy Superannuation Fund, which comprises the balance sheet as at 30 June 2019, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

**Other Matters under the *Corporations Act 2001***

*Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

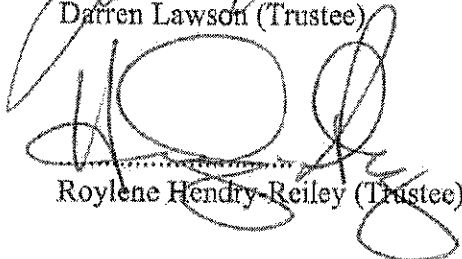
Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

.....  
A.W. Boys  
Registered Company Auditor 67793  
Dated

Acknowledged on behalf of, Darroy Superfund by

  
.....  
Darren Lawson (Trustee)

  
.....  
Roylene Hendry-Reiley (Trustee)

Dated

28/4/20

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

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

**Privacy**

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

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

**The Australian Business Register**

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

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

**Electronic funds transfer - direct debit**

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

Tax file number

Year

Name of partnership, trust, fund or entity

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

**Important**

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

**Declaration: I declare that:**

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

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

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

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

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

Agent's reference number

Account Name

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

Signature

Date



# Self-managed superannuation fund annual return

# 2019

Who should complete this annual return?

Return year

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

## Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2019 return?

A  N

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

B  N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

Postal address

Date audit was completed

A

Was Part A of the audit report qualified?

B  N

Was Part B of the audit report qualified?

C  N

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

D

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 032056 Fund account number 284328

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

DARROY SUPERFUND

I would like my tax refunds made to this account. N Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? N

This account is used for tax refunds. You can provide a tax agent account here.

BSB number 032056 Account number 283428

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

DARROY SUPERFUND

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

XXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

8 Status of SMSF

Australian superannuation fund

A Y C Y

Fund benefit structure B A Code

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

9 Was the fund wound up during the income year?

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

Have all tax lodgment and payment obligations been met? N

10 Exempt current pension income

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

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 0

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

Segregated assets method B

Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

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

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

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

**Section B: Income**

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

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print **Y** for yes or **N** for no. If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

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

Net capital gain **A**

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

Gross interest **C**

Forestry managed investment scheme income **X**

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

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

Transfers from foreign funds **F**  Number

**Calculation of assessable contributions**

Assessable employer contributions **R1**

plus Assessable personal contributions **R2**

plus **#**No-TFN-quoted contributions **R3**

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

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

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

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

**Calculation of non-arm's length income**

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

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

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

\* Other income **S**  Code

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

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

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

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

Exempt current pension income **Y**

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

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> 0	<b>A2</b> 0	
Interest expenses overseas	<b>B1</b> 0	<b>B2</b> 0	
Capital works expenditure	<b>D1</b>	<b>D2</b>	
Decline in value of depreciating assets	<b>E1</b> 0	<b>E2</b> 0	
Insurance premiums – members	<b>F1</b> 0	<b>F2</b> 0	
Death benefit increase	<b>G1</b>		
SMSF auditor fee	<b>H1</b> 0	<b>H2</b> 0	
Investment expenses	<b>I1</b> 0	<b>I2</b> 0	
Management and administration expenses	<b>J1</b> 1,881	<b>J2</b> 0	
Forestry managed investment scheme expense	<b>U1</b>	<b>U2</b>	
Other amounts	<b>L1</b> 274 <small>Code</small>	<b>L2</b> 0 <small>Code</small>	
Tax losses deducted	<b>M1</b> 0		

<b>TOTAL DEDUCTIONS</b>	
<b>N</b>	2,155
<small>(Total A1 to M1)</small>	

<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>	
<b>Y</b>	0
<small>(Total A2 to L2)</small>	

<b>#TAXABLE INCOME OR LOSS</b>	
<b>O</b>	15,202 <small>Loss</small>
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	

<b>TOTAL SMSF EXPENSES</b>	
<b>Z</b>	2,155
<small>(N plus Y)</small>	

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income	<b>A</b>	15,202
<small>(an amount must be included even if it is zero)</small>		
#Tax on taxable income	<b>T1</b>	2,280.21
<small>(an amount must be included even if it is zero)</small>		
#Tax on no-TFN-quoted contributions	<b>J</b>	0.00
<small>(an amount must be included even if it is zero)</small>		
Gross tax	<b>B</b>	2,280.21
<small>(T1 plus J)</small>		

Foreign income tax offset <b>C1</b> <input type="text" value="0.00"/>	Non-refundable non-carry forward tax offsets <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

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

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

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

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="936.51"/>	Refundable tax offsets <b>E</b> <input type="text" value="936.51"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

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

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest	<b>H1</b> <input type="text" value="0.00"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2</b> <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3</b> <input type="text" value="0.00"/>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5</b> <input type="text"/>
Credit for interest on no-TFN tax offset	<b>H6</b> <input type="text"/>
Credit for foreign resident capital gains withholding amounts	<b>H8</b> <input type="text"/>
<b>Eligible credits</b>	
<b>H</b> <input type="text" value="0.00"/>	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets).	<b>I</b> <input type="text" value="0.00"/>
(unused amount from label E- an amount must be included even if it is zero)	

<b>PAYG instalments raised</b>	<b>K</b> <input type="text" value="1,948.00"/>
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<b>Supervisory levy</b>	<b>L</b> <input type="text" value="259.00"/>
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<b>Supervisory levy adjustment for wound up funds</b>	<b>M</b> <input type="text"/>
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<b>Supervisory levy adjustment for new funds</b>	<b>N</b> <input type="text" value="0.00"/>
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<b>Total amount of tax refundable</b>	<b>S</b> <input type="text" value="345.30"/>
(T5 plus G less H less I less K plus L less M plus N)	

#This is a mandatory label.

**Section E: Losses**

**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years	<b>U</b> <input type="text" value="0"/>
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Net capital losses carried forward to later income years	<b>V</b> <input type="text" value="9,708"/>
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Net capital losses brought forward from prior years	
Non-Collectables	<input type="text" value="0"/>
Collectables	<input type="text" value="0"/>

Net capital losses carried forward to later income years	
	<input type="text" value="0"/>
	<input type="text" value="0"/>

Section F / Section G: Member Information

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

Title	MR	See the Privacy note in the Declaration.	Member'sTFN	XXX XXX XXX	Member Number	1
Family name	LAWSON				Account status	0 Code
First given name	DARREN					
Other given names	GRAHAM					
Date of birth	26/05/1965	If deceased, date of death				

**Contributions**      OPENING ACCOUNT BALANCE      161,584.93

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	<b>H</b> _____
<b>A</b> 8,600.55	Receipt date
ABN of principal employer	<b>H</b> _____
<b>A1</b> _____	Assessable foreign superannuation fund amount
Personal contributions	<b>I</b> _____
<b>B</b> 0.00	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	<b>J</b> _____
<b>C</b> _____	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	<b>K</b> _____
<b>D</b> _____	Transfer from reserve: non-assessable amount
Personal injury election	<b>L</b> _____
<b>E</b> _____	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	<b>T</b> _____
<b>F</b> 0.00	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	<b>M</b> 0.00
<b>G</b> _____	
<b>TOTAL CONTRIBUTIONS</b> <b>N</b> 8,600.55	
	(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	<b>O</b> 705.21	Loss
<b>S1</b> 170,890.69	Inward rollovers and transfers	<b>P</b> 0.00	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b> 0.00	Code
<b>S2</b> 0.00	Lump Sum payment	<b>R1</b> 0.00	Code
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b> 0.00	Code
<b>S3</b> 0.00			
0 TRIS Count	<b>CLOSING ACCOUNT BALANCE</b> <b>S</b> 170,890.69		
	S1 plus S2 plus S3		

Accumulation phase value	<b>X1</b> _____
Retirement phase value	<b>X2</b> _____
Outstanding limited recourse borrowing arrangement amount	<b>Y</b> _____

See the Privacy note in the Declaration.

Title	MRS	Member's TFN	XXX XXX XXX	Member Number	2
Family name	HENDRY-REILLY			Account status	0 Code
First given name	ROYLENE				
Other given names	GAYE				
Date of birth	01/09/1966	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 96,373.54

<p>Refer to instructions for completing these labels</p> <p>Employer contributions  <b>A</b> 1,720.11</p> <p>ABN of principal employer  <b>A1</b></p> <p>Personal contributions  <b>B</b> 0.00</p> <p>CGT small business retirement exemption  <b>C</b></p> <p>CGT small business 15-year exemption amount  <b>D</b></p> <p>Personal injury election  <b>E</b></p> <p>Spouse and child contributions  <b>F</b> 0.00</p> <p>Other third party contributions  <b>G</b></p> <p style="text-align: center;"><b>TOTAL CONTRIBUTIONS N</b> 1,720.11                  (Sum of labels A to M)</p>	<p>Proceeds from primary residence disposal  <b>H</b></p> <p>Receipt date  <b>H</b></p> <p>Assessable foreign superannuation fund amount  <b>I</b></p> <p>Non-assessable foreign superannuation fund amount  <b>J</b></p> <p>Transfer from reserve: assessable amount  <b>K</b></p> <p>Transfer from reserve: non-assessable amount  <b>L</b></p> <p>Contributions from non-complying funds and previously non-complying funds  <b>T</b></p> <p>Any other contributions (including Super Co-contributions and low Income Super Contributions)  <b>M</b> 0.00</p>
---	--

**Other transactions**

<p>Accumulation phase account balance  <b>S1</b> 99,025.66</p> <p>Retirement phase account balance - Non CDBIS  <b>S2</b> 0.00</p> <p>Retirement phase account balance - CDBIS  <b>S3</b> 0.00</p> <p>0 TRIS Count</p>	<p>Allocated earnings or losses  <b>O</b> 932.02 <span style="float: right;">Loss</span></p> <p>Inward rollovers and transfers  <b>P</b> 0.00</p> <p>Outward rollovers and transfers  <b>Q</b> 0.00 <span style="float: right;">Code</span></p> <p>Lump Sum payment  <b>R1</b> 0.00 <span style="float: right;">Code</span></p> <p>Income stream payment  <b>R2</b> 0.00 <span style="float: right;">Code</span></p>	
<p><b>CLOSING ACCOUNT BALANCE S</b> 99,025.67                  S1 plus S2 plus S3</p>		
<p>Accumulation phase value  <b>X1</b></p> <p>Retirement phase value  <b>X2</b></p> <p>Outstanding limited recourse borrowing arrangement amount  <b>Y</b></p>		



Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

**Limited recourse borrowing arrangements**

Australian residential real property **J1**

Australian non-residential real property **J2**

Overseas real property **J3**

Australian shares **J4**

Overseas shares **J5**

Other **J6**

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

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

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A**

Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B**

Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>		
Permissible temporary borrowings	<b>V2</b> <input type="text"/>		
Other borrowings	<b>V3</b> <input type="text" value="0"/>		
			Borrowings <b>V</b> <input type="text" value="0"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	<b>W</b> <input type="text" value="269,916"/>
Reserve accounts	<b>X</b> <input type="text"/>
Other liabilities	<b>Y</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>	<b>Z</b> <input type="text" value="269,916"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018–19 income year, write 2019). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election. **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2019. **D**

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

[Handwritten signature]

Date 24/04/2020

Preferred trustee or director contact details:

Form fields for contact details: Title (MR), Family name (LAWSON), First given name (DARREN), Other given names, Phone number (02 83472239), Email address, Non-individual trustee name, ABN of non-individual trustee.

Time taken to prepare and complete this annual return [Hrs]

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

TAX AGENT'S DECLARATION:

I, AJAKA AND CO

declare that the Self-managed superannuation fund annual return 2019 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature [Signature] Date 23/04/2020

Tax agent's contact details

Form fields for tax agent details: Title (MR), Family name (AJAKA), First given name (JUSTIN), Other given names (JOSEPH), Tax agent's practice (AJAKA AND CO), Tax agent's phone number (02 83472239), Tax agent number (72374000), Reference number (DARR0002)

# **DARROY SUPER FUND**

ABN 25 987 076 225

Financial Statements  
For the year ended 30 June 2019



4/181 MAROUBRA ROAD  
MAROUBRA NSW 2035

Phone: 02 83472239 Fax: 02 83472259

# DARROY SUPER FUND

ABN 25 987 076 225

## **Contents**

Statement of Financial Position

Operating Statement

Trustees' Declaration

Independent Auditor's Report to the Trustees

Member Statement

# DARROY SUPER FUND

ABN 25 987 076 225

## Statement of Financial Position as at 30 June 2019

	Note	2019 \$
<b>Investments</b>		
Fixed interest securities		183,351.55
Shares in listed companies		53,677.92
<b>Total Investments</b>		<u>237,029.47</u>
<b>Other Assets</b>		
Cash and cash equivalents		32,722.27
<b>Total other assets</b>		<u>32,722.27</u>
<b>Total assets</b>		<u>269,751.74</u>
<b>Liabilities</b>		
Current tax liabilities		(204.10)
<b>Total liabilities</b>		<u>(204.10)</u>
<b>Net assets available to pay benefits</b>		<u>269,955.84</u>
Represented by:		
Liability for accrued benefits allocated to members' accounts		269,916.36
Not yet allocated		39.48
		<u>269,955.84</u>

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The accompanying notes form part of these financial statements.

# DARROY SUPER FUND

ABN 25 987 076 225  
Operating Statement  
For the year ended 30 June 2019

	Note	2019 \$
<b>Investment revenue</b>		
Interest		3,914.05
Dividends		2,185.21
Changes in net market values		(963.32)
<b>Net investment revenue</b>		<u>5,135.94</u>
<b>Contributions revenue</b>		
Employer contributions		10,320.66
<b>Total contributions revenue</b>		<u>10,320.66</u>
<b>Total revenue</b>		<u>15,456.60</u>
<b>General administration expenses</b>		
Accountancy		1,881.00
Bank Fees And Charges		15.00
Super levy		259.00
<b>Total general administration expenses</b>		<u>2,155.00</u>
Benefits accrued as a result of operations before income tax		13,301.60
Income tax expense		(1,343.70)
<b>Increase in benefits accrued as a result of operations</b>		<u>11,957.90</u>

The accompanying notes form part of these financial statements.

# DARROY SUPER FUND

ABN 25 987 076 225

## Trustees' Declaration

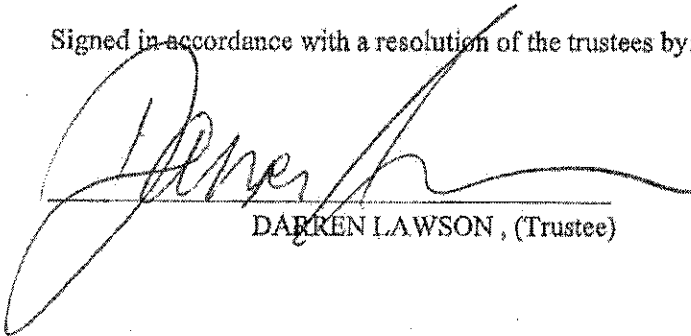
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The trustees have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the trustees:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.

Signed in accordance with a resolution of the trustees by:



DARREN LAWSON, (Trustee)

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ROYLENE HENDRY-REILLY, (Trustee)

Date

28/4/20



# DARROY SUPER FUND

ABN 25 987 076 225

## Independent Auditor's Report to the Members of DARROY SUPER FUND

---

### Approved SMSF auditor details

Name: MR TONY BOYS  
Business name: SUPER AUDITS  
Business postal address: BOX 3379, RUNDLE MALL SA 5000  
SMSF Auditor Number (SAN):

### Self-managed superannuation fund details

Self-managed superannuation fund (SMSF) name: DARROY SUPER FUND  
Australian business number (ABN): 25 987 076 225  
Address: 19 NIX AVENUE, MALABAR, NSW, 2036,  
Australia  
Year of income being audited: 30 June 2019

### To the SMSF trustees

of the DARROY SUPER FUND

## Part A: Financial report

### Approved SMSF auditor's Opinion

I have audited the special purpose financial report of the DARROY SUPER FUND comprising the statement of financial position as at 30 June 2019, the operating statement, a summary of significant accounting policies and other explanatory notes' of the DARROY SUPER FUND for the year ended 30 June 2019.

In my opinion, the financial report presents fairly, in all material respects, in accordance with the accounting policies described in the notes to the financial statements, the financial position of the fund at 30 June 2019 and the results of its operations for the year then ended.

### Basis for Opinion

My audit has been conducted in accordance with the Australian Auditing Standards. My responsibilities under those standards are further described in the Approved SMSF Auditor's Responsibilities for the Audit of the Financial Report section of this report. I am independent of the self-managed superannuation fund in accordance with the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the Superannuation Industry (Supervision) Regulations 1994 (SISR). I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

### Emphasis of Matter - Basis of accounting

Without modifying my opinion, I draw attention to note 1 of the financial report, which describes the basis of accounting. The financial report has been prepared to assist DARROY SUPER FUND meet the requirements of the SMSF's governing rules, the Superannuation Industry (Supervision) Act 1993 (SISA) and the SISR. As a result, the financial report may not be suitable for other purposes.

# DARROY SUPER FUND

ABN 25 987 076 225

## Independent Auditor's Report to the Members of DARROY SUPER FUND

---

### Responsibilities of SMSF trustees for the financial report

Each SMSF trustee (individual trustee or director of corporate trustee) is responsible for the preparation and fair presentation of the financial report in accordance with the financial reporting requirements of the SMSF's governing rules, the SISA and the SISR. Each trustee is also responsible for such internal controls as they determine are necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the trustees are responsible for assessing the fund's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless the trustees intend to wind-up the fund. The going concern basis of accounting is appropriate when it is reasonably foreseeable that the fund will be able to meet its liabilities as they fall due.

The trustees are responsible for overseeing the fund's financial reporting process.

### Approved SMSF auditor's responsibilities for the audit of the financial report

My responsibility is to express an opinion on the financial report based on my audit. I have conducted an independent audit of the financial report in order to express an opinion on it to the trustees.

My objective is to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of trustees taken on the basis of this financial report.

I have complied with the competency standards set by the Australian Securities & Investments Commission (ASIC). My audit has been conducted in accordance with the Australian Auditing Standards. These standards require that I comply with relevant ethical requirements relating to audit engagements, and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

As part of an audit in accordance with the Australian Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.

# DARROY SUPER FUND

ABN 25 987 076 225

## Independent Auditor's Report to the Members of DARROY SUPER FUND

---

- Conclude on the appropriateness of trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the fund's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

I communicate with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during the audit.

### Part B: Compliance report

#### Approved SMSF Auditor's Opinion

I have performed a reasonable assurance engagement on the DARROY SUPER FUND to provide an opinion in relation to its compliance, in all material respects, with the applicable provisions of the SISA and the SISR as listed below in the Approved SMSF Auditor's Responsibility section of this report.

In my opinion, each trustee of DARROY SUPER FUND has complied, in all material respects, with the applicable provisions of the SISA and the SISR specified below, for the year ended 30 June 2019.

#### Basis for Opinion

I have conducted my engagement in accordance with Standard on Assurance Engagements ASAE 3100 Compliance Engagements issued by the Auditing and Assurance Standards Board.

I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

#### Independence and quality control

I have complied with the independence requirements in accordance with the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) as required by the SISR.

My firm applies Australian Standard on Quality Control 1 ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

I have complied with the competency standards set by ASIC.

#### SMSF trustees' responsibility for compliance

Each SMSF trustee is responsible for complying with the requirements of the SISA and the SISR and for identifying, designing and implementing internal controls as they determine necessary to meet compliance requirements and monitor ongoing compliance.

# DARROY SUPER FUND

ABN 25 987 076 225

## Independent Auditor's Report to the Members of DARROY SUPER FUND

---

### Approved SMSF auditor's responsibility for the compliance report

My responsibility is to express an opinion on the trustees' compliance with the applicable requirements of the SISA and the SISR, based on the compliance engagement. My procedures included testing that the fund has an investment strategy that complies with the SISA and that the trustees make investments in line with that strategy, however, no opinion is made on its appropriateness to the fund members.

My reasonable assurance engagement has been conducted in accordance with applicable Standards on Assurance Engagements issued by the Auditing and Assurance Standards Board, to provide reasonable assurance that the trustees of the fund have complied, in all material respects, with the relevant requirements of the following provisions (to the extent applicable) of the SISA and the SISR.

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA

An assurance engagement to report on the fund's compliance with the applicable requirements of the SISA and the SISR involves performing procedures to obtain evidence about the compliance activity and controls implemented to meet the compliance requirements. The procedures selected depend on my judgement, including the identification and assessment of risks of material non-compliance.

My procedures included examination, on a test basis, of evidence supporting compliance with those requirements of the SISA and the SISR for the year ended 30 June 2019.

These tests have not been performed continuously throughout the period, were not designed to detect all instances of non-compliance, and have not covered any other provisions of the SISA and the SISR apart from those specified.

### Inherent limitations

Due to the inherent limitations of an assurance engagement, together with the internal control structure it is possible that fraud, error, or non-compliance with the listed provisions may occur and not be detected. A reasonable assurance engagement does not provide assurance on whether compliance with the listed provisions will continue in the future.

### SMSF Auditor's name

MR TONY BOYS

### SMSF Auditor's signature

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### Date audit completed

# DARROY SUPER FUND

ABN 25 987 076 225

## Independent Auditor's Report to the Members of DARROY SUPER FUND

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### Appendix 1 - Explanation of listed sections and regulations in compliance report

This appendix is included to assist with the meaning of the legislation and regulations listed above.

Section or Regulation	Explanation
S17A	The Fund must meet the definition of an SMSF.
S35AE	The trustees must keep and maintain accounting records for a minimum of five years.
S35B	The trustees must prepare, sign and retain accounts and statements.
S35C(2)	The trustees must provide the auditor with the necessary documents to complete the audit in a timely and professional manner; and within 14 days of a written request from the auditor.
S62	The fund must be maintained for the sole purpose of providing benefits to any or all of the following: <ul style="list-style-type: none"><li>- fund members upon their retirement</li><li>- fund members upon reaching a prescribed age</li><li>- the dependants of a fund member in the case of a member's death before retirement</li></ul>
S65	The trustees must not loan monies or provide financial assistance to any member or relative at any time during the financial year.
S66	The trustees must not acquire any assets (not listed as an exception) from any member or related party of the fund.
S67	The trustees of the fund must not borrow any money or maintain an existing borrowing (not listed as an exception).
S67A & 67B	The fund must comply with the limited recourse borrowing arrangement rules when borrowing to purchase single acquirable asset or replacement assets (not listed as an exception to the borrowing rules).
S82-85	The trustees must comply with the in-house asset rules.
S103	The trustees must keep minutes of all meetings and retain the minutes for a minimum of 10 years.
S104	The trustees must keep up to date records of all trustee or director of corporate trustee changes and trustee consents for a minimum of 10 years.
S104A	Trustees who became a trustee on or after 1 July 2007 must sign and retain a trustee declaration.
S105	The trustees must ensure that copies of all member or beneficiary reports are kept for a minimum of 10 years.
S109	All investment transactions must be made and maintained at arms-length - i.e. purchase, sale price and income from an asset reflects a true market value/rate of return.
S126K	A disqualified person cannot be a trustee, investment manager or custodian of a superannuation fund.

# DARROY SUPER FUND

ABN 25 987 076 225

## Independent Auditor's Report to the Members of DARROY SUPER FUND

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Sub Reg 1.06 (9A)	Pension payments must be made at least annually and must be at least the amount calculated under Schedule 7.
Reg 4.09	Trustees must formulate, regularly review and give effect to an investment strategy for the fund.
Reg 4.09A	The assets of the SMSF must be held separately from any assets held by the trustee personally or by a standard employer sponsor or an associate of the standard employer sponsor.
Reg 5.03	Investment returns must be allocated to members in a manner that is fair and reasonable.
Reg 5.08	Member minimum benefits must be maintained in the fund until transferred, rolled over, allotted (to the member's spouse) or cashed out in a permitted fashion.
Reg 6.17	Payments of member benefits must be made in accordance with Part 6 or Part 7A of the regulations and be permitted by the trust deed.
Reg 7.04	Contributions can only be accepted in accordance with the applicable rules for the year being audited.
Reg 8.02B	When preparing accounts and statements required by subsection 35B(1) of SISA, an asset must be valued at its market value.
Reg 13.12	Trustees must not recognise an assignment of a super interest of a member or beneficiary.
Reg 13.13	Trustees must not recognise a charge over or in relation to a member's benefits.
Reg 13.14	Trustees must not give a charge over, or in relation to, an asset of the fund.
Reg 13.18AA	Investments in collectables and personal use assets must be maintained in accordance with prescribed rules.

## Member Statement DARROY SUPER FUND

Detail			Balances
Member	DARREN G LAWSON		
		Total benefits	170,890.70
Date of birth	26/05/1965	comprising:	
Date joined fund	18/06/2007	- Preserved	170,890.70
Service period start date	18/06/2007	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	170,865.53
Vested amount	170,890.70	- Tax free component	25.17
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	170,890.70		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2018	161,584.94	0.00	0.00	161,584.94
Add:				
Employer contributions	8,600.55	0.00	0.00	8,600.55
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	2,453.89	0.00	0.00	2,453.89
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	1,290.08	0.00	0.00	1,290.08
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	458.60	0.00	0.00	458.60
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2019	170,890.70	0.00	0.00	170,890.70

## Member Statement DARROY SUPER FUND

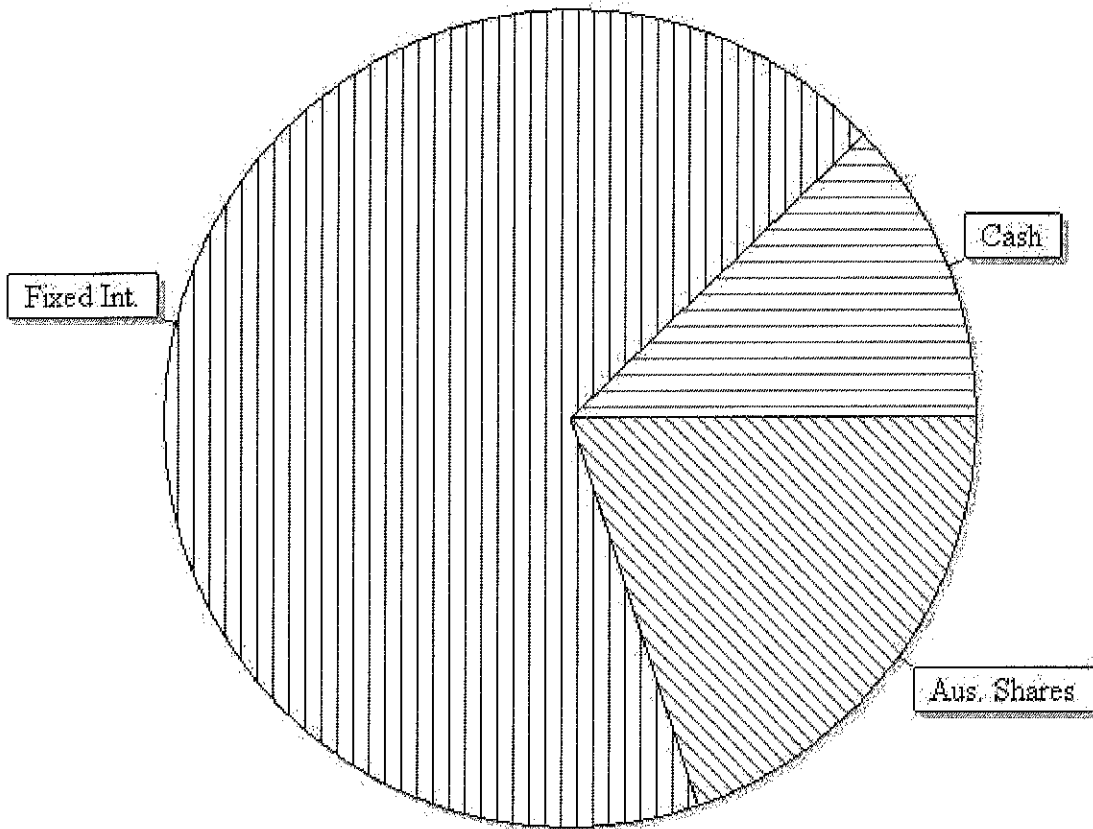
<b>Detail</b>		<b>Balances</b>
Member	ROYLENE G HENDRY-REILLY	
		Total benefits 99,025.66
Date of birth	01/09/1966	comprising:
Date joined fund	18/06/2007	- Preserved 99,025.66
Service period start date	18/06/2007	- Restricted non-preserved 0.00
Date left fund		- Unrestricted non-preserved 0.00
Member mode	Accumulation	
		Including:
		- Taxable component 90,480.79
Vested amount	99,025.66	- Tax free component 8,544.87
Insured death benefit	0.00	- Untaxed component 0.00
Total death benefit	99,025.66	
Disability benefit	0.00	

<b>Detailed Account</b>	<b>Preserved</b>	<b>Restricted Non-Preserved</b>	<b>Unrestricted Non-Preserved</b>	<b>Total</b>
Opening Balance at 01/07/2018	96,373.53	0.00	0.00	96,373.53
Add:				
Employer contributions	1,720.11	0.00	0.00	1,720.11
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	1,463.56	0.00	0.00	1,463.56
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	258.02	0.00	0.00	258.02
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	273.52	0.00	0.00	273.52
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2019	99,025.66	0.00	0.00	99,025.66



**Investment Strategy**  
**DARROY SUPER FUND**  
as at 30/06/2019

Investment Class	Allocation 01/07/2018	Range	Allocation 30/06/2019
Cash (Including Loans)	10.2%	0.0 - 25.0%	12.1%
Fixed Interest	69.5%	0.0 - 70.0%	68.0%
Australian Shares	20.4%	0.0 - 30.0%	19.9%
International Shares	0.0%	0.0 - 0.0%	0.0%
Property	0.0%	0.0 - 0.0%	0.0%
Artwork, Collectables, Metals or Jewels	0.0%	0.0 - 0.0%	0.0%
Other	0.0%	0.0 - 0.0%	0.0%



# Investment Summary

## DARROY SUPER FUND

### as at 30/06/2019

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
DARROY SUPER FUND	32,722.27	1.00	1.00	32,722.27	32,722.27	0.00
DARROY SUPER FUND	183,351.55	1.00	1.00	183,351.55	183,351.55	0.00
				216,073.82	216,073.82	0.00
<b>ASX Listed</b>						
ARG	864.0000	7.0443	7.9573	6,086.29	6,875.13	788.84
COE	3500.0000	0.7586	0.3850	2,655.10	1,347.50	(1,307.60)
DLX	309.0000	3.1128	7.6500	961.85	2,363.85	1,402.00
EXM	20000.0000	0.0385	0.0950	770.00	1,900.00	1,130.00
IGR	4000.0000	0.2925	0.3900	1,170.00	1,560.00	390.00
ORI	273.0000	26.5343	17.7500	7,243.87	4,845.75	(2,398.12)
OZL	96.0000	33.8332	9.4200	3,247.99	904.32	(2,343.67)
PMC	989.0000	1.7248	2.0643	1,705.86	2,041.63	335.77
RFG	2948.0000	2.1496	0.5400	6,336.89	1,591.92	(4,744.97)
SUN	2040.0000	14.9096	14.5908	30,415.50	29,765.14	(650.36)
VMT	25000.0000	0.1512	0.6570	3,780.00	1,425.00	(2,355.00)
WPG	500.0000	1.4299	0.0420	714.95	21.00	(693.95)
				65,088.30	54,641.24	(10,447.06)
<b>Physical Assets</b>						
FORMATION EXPENSE	1	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00
<b>Receivables</b>						
TAXATION	1,086.37	1.00	1.00	1,086.37	1,086.37	0.00
				1,086.37	1,086.37	0.00
<b>Liabilities</b>						
Tax Payable	(44.09)	1.00	1.00	(44.09)	(44.09)	0.00
Tax Payable	1,045.10	1.00	1.00	1,045.10	1,045.10	0.00
				1,001.01	1,001.01	0.00

**Investment Summary**  
**DARROY SUPER FUND**  
**as at 30/06/2019**

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Total				281,247.48	270,800.42	(10,447.06)



Statement Period  
26 June 2018 - 26 July 2018

**Westpac Business One Flexi**



MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

010

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

Customer ID  
8292 7635      LAWSON, DARREN  
GRAHAM  
6561 2581      HENDRY-REILLY,  
ROYLENE

BSB      Account Number  
032-056      284 328

Opening Balance	+ \$26,265.65
Total Credits	+ \$0.20
Total Debits	- \$0.50
Closing Balance	+ \$26,265.35

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/06/18	STATEMENT OPENING BALANCE			26,265.65
29/06/18	Interest Paid		0.20 ✓	26,265.85 ✓
02/07/18	Transaction Fee	0.50 ✓		26,265.35
26/07/18	CLOSING BALANCE			26,265.35

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Statement Period  
26 July 2018 - 24 August 2018

**Westpac Business One Flexi**

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

010

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

Customer ID  
8292 7635      LAWSON, DARREN  
GRAHAM  
6561 2581      HENDRY-REILLY,  
ROYLENE

BSB      Account Number  
032-056      284 328

Opening Balance	+ \$26,265.35
Total Credits	+ \$809.91
Total Debits	- \$476.00
Closing Balance	+ \$26,599.26

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/07/18	STATEMENT OPENING BALANCE			26,265.35
31/07/18	Interest Paid		0.22 ✓	26,265.57
02/08/18	Withdrawal/Cheque 200050	476.00 ✓		25,789.57
06/08/18	Deposit Quicksuper Qsuper2231883198		809.69 ✓	26,599.26
24/08/18	CLOSING BALANCE			26,599.26

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac Business One Flexi

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

(032-056/2056)  
ACCOUNT NO.  
28-4328

\*

RANDWICK NSW

ACCOUNT NAME  
MR DARREN GRAHAM LAWSON & MS ROYLENE HENDRY-REILLY  
ATF DARROY SUPER FOND

CUSTOMER NUMBER  
82927635 LAWSON, DARREN GRAHAM  
65612581 HENDRY-REILLY, ROYLENE

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$26599.26	\$817.59	\$1.50	+ \$27415.35

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 24 AUG 2018 TO 26 SEP 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			26599.26 ✓
31AUG	INTEREST PAID		0.22 ✓	26599.48
03SEP	TRANSACTION FEE	1.50 ✓		26597.98
04SEP	DEPOSIT QUICKSUPER QSUPER2252011988		809.69 ✓	27407.67
17SEP	DEPOSIT DIVIDEND OZL DIV 001220865249		7.68 ✓	27415.35
26SEP	CLOSING BALANCE			27415.35

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac Business One Flexi

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

(032-056/2056)  
ACCOUNT NO.  
28-4328

\*

RANDWICK NSW

ACCOUNT NAME  
MR DARREN GRAHAM LAWSON & MS ROYLENE HENDRY-REILLY  
ATF DARROY SUPER FUND

CUSTOMER NUMBER  
82927635 LAWSON, DARREN GRAHAM  
65612591 HENDRY-REILLY, ROYLENE

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$27415.35	\$809.89	\$1.00	+ \$28224.24

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 26 SEP 2018 TO 26 OCT 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			27415.35
28SEP	INTEREST PAID		0.20 ✓	27415.55
01OCT	TRANSACTION FEE	1.00 ✓		27414.55
02OCT	DEPOSIT QUICKSUPER QSUPER2272007311		809.69 ✓	28224.24
26OCT	CLOSING BALANCE			28224.24

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac Business One Flexi

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

(032-056/2056)  
ACCOUNT NO.  
28-43287

\*

RANDWICK NSW

ACCOUNT NAME  
MR DARREN GRAHAM LAWSON & MS ROYLENE HENDRY-REILLY  
ATF DARROY SUPER FUND

CUSTOMER NUMBER  
82927635 LAWSON, DARREN GRAHAM  
63612581 HENDRY-REILLY, ROYLENE

ACCOUNT ENQUIRIES  
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

\* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$28224.24	\$809.94	\$486.00	+ \$28548.18

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 26 OCT 2018 TO 26 NOV 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			28224.24
30OCT	DEPOSIT QUICKSUPER QSUPER2291939436		809.69 ✓	29033.93
31OCT	INTEREST PAID		0.25 ✓	29034.18
01NOV	TRANSACTION FEE	1.00 ✓		29033.18
05NOV	WITHDRAWAL/CHEQUE 200051	485.00 ✓		28548.18
26NOV	CLOSING BALANCE			28548.18

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Westpac Banking Corporation ABN 33 007 457 141.

## Duplicate Statement

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Westpac Business One Flexi

MR D LAWSON & M/S R HENDRY-REILLY  
 19 NIX AVE  
 MALABAR NSW 2036

(032-056/2056)  
 ACCOUNT NO.  
 28-4328

\*

RANDWICK NSW

## ACCOUNT NAME

MR DARREN GRAHAM LAWSON & MS ROYLENE HENDRY-REILLY  
 ATF DARROY SUPER FUND

## CUSTOMER NUMBER

82927635 LAWSON, DARREN GRAHAM  
 65612581 HENDRY-REILLY, ROYLENE

## ACCOUNT ENQUIRIES

Call Westpac Telephone Banking  
 8am - 8pm 7 days  
 132 032 within Australia  
 +61 2 9293 9270 if calling from overseas

## \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$28548.18	\$809.92	\$233.83	+ \$29124.27

## DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 26 NOV 2018 TO 24 DEC 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			28548.18
30NOV	INTEREST PAID		0.23 ✓	28548.41
30NOV	DEPOSIT QUICKSUPER QSUPER2314830104		809.69 ✓	29358.10
03DEC	TRANSACTION FEE	1.50 ✓		29356.60
05DEC	WITHDRAWAL/CHEQUE 200052	232.33 ✓		29124.27
24DEC	CLOSING BALANCE			29124.27

STATEMENT NO. 138 PAGE 1 OF 3



Statement Period  
24 December 2018 - 25 January 2019

**Westpac Business One Flexi**

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

010

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

Customer ID  
8292 7635      LAWSON, DARREN  
GRAHAM  
6561 2581      HENDRY-REILLY,  
ROYLENE

BSB      Account Number  
032-056      284 328

Opening Balance      + \$29,124.27  
Total Credits      + \$809.93  
Total Debits      - \$1.50  
Closing Balance      + \$29,932.70

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

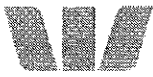
**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/12/18	STATEMENT OPENING BALANCE			29,124.27
28/12/18	Deposit Quicksuper Qsuper2333859778		809.69 ✓	29,933.96
31/12/18	Interest Paid		0.24 ✓	29,934.20
02/01/19	Transaction Fee	1.50 ✓		29,932.70
25/01/19	CLOSING BALANCE			29,932.70

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Statement Period  
 25 January 2019 - 26 February 2019

**Westpac Business One Flexi**

Account Name  
 MR DARREN GRAHAM LAWSON & MS ROYLENE HENDRY-REILLY ATF DARROY SUPER FUND

MR D LAWSON & M/S R HENDRY-REILLY  
 19 NIX AVE  
 MALABAR NSW 2036

Customer ID  
 8292 7635     LAWSON, DARREN GRAHAM  
 6561 2581     HENDRY-REILLY, ROYLENE

BSB     Account Number  
 032-056     284 3287

Opening Balance	+ \$29,932.70
Total Credits	+ \$910.67
Total Debits	- \$0.00
Closing Balance	+ \$30,843.37

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/01/19	STATEMENT OPENING BALANCE			29,932.70
31/01/19	Interest Paid		0.25 ✓	29,932.95
05/02/19	Deposit Quicksuper Qsuper2359571850		910.42 ✓	30,843.37
26/02/19	CLOSING BALANCE			30,843.37

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Statement Period  
26 February 2019 - 26 March 2019

**Westpac Business One Flexi**

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

Customer ID  
8292 7635 LAWSON, DARREN  
GRAHAM  
6561 2581 HENDRY-REILLY,  
ROYLENE

BSB Account Number  
032-056 284 328

Opening Balance	+ \$30,843.37
Total Credits	+ \$925.05
Total Debits	- \$489.50
Closing Balance	+ \$31,278.92

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

<b>Effective Date</b>	<b>\$0</b>	<b>Over \$1999</b>	<b>Over \$9999</b>	<b>Over \$19999</b>
	<b>to \$1999</b>	<b>to \$9999</b>	<b>to \$19999</b>	<b>to \$49999</b>
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
<b>Effective Date</b>	<b>Over \$49999</b>	<b>Over \$99999</b>	<b>Over \$249999</b>	<b>Over</b>
	<b>to \$99999</b>	<b>to \$249999</b>	<b>to \$499999</b>	<b>\$499999</b>
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/19	STATEMENT OPENING BALANCE			30,843.37
28/02/19	Interest Paid		0.23 ✓	30,843.60
01/03/19	Transaction Fee	0.50 ✓		30,843.10
04/03/19	Deposit Quicksuper Qsuper2380023295		910.42 ✓	31,753.52
05/03/19	Withdrawal/Cheque 200053	489.00 ✓		31,264.52
26/03/19	Deposit Dividend Ozi Div 001228228605		14.40 ✓	31,278.92
26/03/19	CLOSING BALANCE			31,278.92

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
26 March 2019 - 26 April 2019

**Westpac Business One Flexi**

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

Customer ID  
8292 7635      LAWSON, DARREN  
GRAHAM  
6561 2581      HENDRY-REILLY,  
ROYLENE

BSB      Account Number  
032-056      284 328

Opening Balance      + \$31,278.92  
Total Credits      + \$953.92  
Total Debits      - \$2.00  
Closing Balance      + \$32,230.84

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/03/19	STATEMENT OPENING BALANCE			31,278.92
29/03/19	Interest Paid		0.24 ✓	31,279.16
01/04/19	Deposit Edgecliff NSW		43.26 ✓	31,322.42
01/04/19	Transaction Fee	2.00 ✓		31,320.42
03/04/19	Deposit Quicksuper Qsuper2402558872		910.42 ✓	32,230.84
26/04/19	CLOSING BALANCE			32,230.84

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
26 April 2019 - 24 May 2019

**Westpac Business One Flexi**

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

010

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

Customer ID  
8292 7635      LAWSON, DARREN  
GRAHAM  
6561 2581      HENDRY-REILLY,  
ROYLENE

BSB  
032-056

Account Number  
284 328

Opening Balance	+ \$32,230.84
Total Credits	+ \$910.70
Total Debits	- \$491.50
Closing Balance	+ \$32,650.04

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/04/19	STATEMENT OPENING BALANCE			32,230.84
30/04/19	Interest Paid		0.28 ✓	32,231.12
30/04/19	Deposit Quicksuper Qsuper2420971305		910.42 ✓	33,141.54
01/05/19	Transaction Fee	4.50 ✓		33,137.04
14/05/19	Withdrawal/Cheque 200054	487.00 ✓		32,650.04
24/05/19	CLOSING BALANCE			32,650.04

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
24 May 2019 - 26 June 2019

**Westpac Business One Flexi**



MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

010

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

Customer ID  
8292 7635      LAWSON, DARREN  
GRAHAM  
6561 2581      HENDRY-REILLY,  
ROYLENE

BSB    Account Number  
032-056    284 328

Opening Balance	+ \$32,650.04
Total Credits	+ \$1,821.11
Total Debits	- \$1.00
Closing Balance	+ \$34,470.15

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/19	STATEMENT OPENING BALANCE			32,650.04
31/05/19	Interest Paid		0.27 ✓	32,650.31
03/06/19	Deposit Quicksuper Qsuper2446110325		910.42 ✓	33,560.73
03/06/19	Transaction Fee	1.00 ✓		33,559.73
26/06/19	Deposit Quicksuper Qsuper2462434515		910.42 ✓	34,470.15
26/06/19	CLOSING BALANCE			34,470.15

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Statement Period  
26 June 2019 - 26 July 2019

**Westpac Business One Flexi**

 010  
MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

Customer ID  
8292 7635      LAWSON, DARREN  
GRAHAM  
6561 2581      HENDRY-REILLY,  
ROYLENE

BSB      Account Number  
032-056      284 328

Opening Balance	+ \$34,470.15
Total Credits	+ \$2,099.11
Total Debits	- \$3,187.60
Closing Balance	+ \$33,381.66

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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


DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/06/19	STATEMENT OPENING BALANCE			34,470.15
28/06/19	Interest Paid		0.25 ✓	34,470.40
28/06/19	Deposit Dividend Dlx Dividend Ord19/00808520		132.87 ✓	34,603.27
28/06/19	Withdrawal/Cheque 200055	1,881.00 ✓		<del>32,722.27</del>
01/07/19	Transaction Fee	2.50		32,719.77
17/07/19	Deposit Ato Ato001000011192275		1,965.99	34,685.76
25/07/19	Withdrawal/Cheque 200056	1,304.10		33,381.66
26/07/19	CLOSING BALANCE			33,381.66





Statement Period  
26 July 2019 - 26 August 2019

**Westpac Business One Flexi**

  
MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

Account Name  
MR DARREN GRAHAM LAWSON & MS  
ROYLENE HENDRY-REILLY ATF  
DARROY SUPER FUND

Customer ID  
8292 7635      LAWSON, DARREN  
GRAHAM  
6561 2581      HENDRY-REILLY,  
ROYLENE

BSB      Account Number  
032-056      284 328

Opening Balance	+ \$33,381.66
Total Credits	+ \$3,806.05
Total Debits	- \$488.50
Closing Balance	+ \$36,699.21

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/07/19	STATEMENT OPENING BALANCE			33,381.66
31/07/19	Interest Paid		0.30	33,381.96
01/08/19	Transaction Fee	1.50		33,380.46
07/08/19	Deposit Quicksuper Qsuper2492278250		910.42	34,290.88
12/08/19	Withdrawal/Cheque 200057	487.00		33,803.88
21/08/19	Deposit Dix Scheme Soa19/00810225		2,895.33	36,699.21
26/08/19	CLOSING BALANCE			36,699.21

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Reinvested

### Term Deposit Statement of Interest Paid



07 July 2019

MR D LAWSON & M/S R HENDRY-REILLY  
19 NIX AVE  
MALABAR NSW 2036

**Term Deposit(s) held in the name of:**

MR DARREN GRAHAM LAWSON & MS ROYLENE HENDRY-REILLY

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2018 and 30 June 2019.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (\*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Atf Darroy Super Fund 032054 465862	3,911.17	0.00	3,911.17	Still open
<b>TOTAL</b>	<b>3,911.17</b> ✓	<b>0.00</b>	<b>3,911.17</b>	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2018/19. We look forward to assisting you meet your savings and investment needs in the new financial year.

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

**Thank you for banking with Westpac**

CSF TY2/AFPI #07072019/63

5004310 / M004305 / 189 / CNHTYACK



**AJAKA & CO.**  
 CERTIFIED PRACTISING ACCOUNTANTS  
 AND BUSINESS ADVISORS

A.B.N. 79 013 807 515  
 PO Box 173, Maroubra NSW 2035  
 Phone (02) 8347 2239 Fax (02) 8347 2259

DARROY SUPER FUND  
 19 NIX AVENUE  
 MALABAR NSW 2036

**Tax Invoice**  
**2019-003083**  
 Ref: DARR0002  
 6 June, 2019

Description	Amount
Preparation and lodgement of 2018 Self Managed Superannuation Fund Return Including: Detailed Statement of Financial Position, Operating Statement, Statement of Cash Flows, Auditor Report, Members Information Statement, Minutes*  Auditor fees	1,881.00

**Terms: 7 Days** **Amount Due: \$ 1,881.00**  
 The Amount Due Includes GST of \$171.00  
 \* indicates taxable supply

*Please detach the portion below and forward with your payment*

Remittance Advice			
DARROY SUPER FUND			Invoice: 2019-003083
			Ref: DARR0002
			6 June, 2019
Cheque	Mastercard	Visa	EFT
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			Ajaka and Co
			Amount Due: \$ 1,881.00
			Bsb: 062198 Acc: 1042 7037
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder .....	Signature .....		Expiry Date .....



Australian Government  
Australian Taxation Office

Agent AJAKA AND CO  
Client DARROY SUPER FUND  
ABN 25 987 076 225  
TFN 863 726 632

## Income tax 551

Date generated	16/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

8 results found - from 16 April 2018 to 16 April 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Jul 2019	26 Jul 2019	General interest charge			\$0.00
26 Jul 2019	25 Jul 2019	Payment received		\$1,304.10	\$0.00
26 Jul 2019	1 Jul 2019	General interest charge			\$1,304.10 DR
26 Jul 2019	2 Jan 2019	General interest charge			\$1,304.10 DR
4 Jul 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$1,304.10		\$1,304.10 DR
5 Dec 2018	3 Dec 2018	Payment received		\$232.33	\$0.00
3 Dec 2018	3 Dec 2018	General interest charge			\$232.33 DR
12 Nov 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$232.33		\$232.33 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
2 Aug 2018	2 Aug 2018	Payment		\$476.00	\$476.00 CR



Australian Government  
Australian Taxation Office

Agent AJAKA AND CO  
Client DARROY SUPER FUND  
ABN 25 987 076 225  
TFN 863 726 632

## Activity statement 001

Date generated	16/04/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

12 results found - from 01 July 2018 to 30 June 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 May 2019	25 May 2019	General interest charge			\$0.00
14 May 2019	14 May 2019	Payment		\$487.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$487.00		\$487.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
5 Mar 2019	5 Mar 2019	Payment		\$489.00	\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$489.00		\$489.00 DR
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
5 Nov 2018	5 Nov 2018	Payment		\$485.00	\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$485.00		\$485.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$476.00		\$0.00



DuluxGroup Limited  
 ABN 42 133 404 065

000116 000 DLX



MR DARREN GRAHAM LAWSON &  
 MS ROYLENE GAYE HENDRY  
 REILLY  
 <DARROY SUPER FUND A/C>  
 19 NIX AVENUE  
 MALABAR NSW 2036

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx)

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

**Enquiries:**

(within Australia) 1300 090 835  
 (international) +61 3 9415 4183

**Securityholder Reference Number (SRN)**

**I 6600040357**

ASX Code	DLX
TFN/ABN Status	Not Quoted
Record Date	26 November 2018
Payment Date	12 December 2018
Cheque Number	60302

**Final dividend for the year ended 30 September 2018**

Dear Securityholder(s),

This payment represents a final dividend of 14 cents per share for the year ended 30 September 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 cents	309	\$43.26	\$0.00	\$43.26
				<b>Net Payment</b>	<b>\$43.26</b>
				Franking Credit	\$18.54

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



DuluxGroup Limited  
 ABN 42 133 404 065

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx)

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

**Enquiries:**

(within Australia) 1300 090 835  
 (international) +61 3 9415 4183

**Securityholder Reference Number (SRN)**

I 6600040357

ASX Code	DLX
TFN/ABN Status	Not Quoted
Record Date	24 June 2019
Payment Date	28 June 2019
Direct Credit Reference No.	808520

F 001900 010 DLX



MR DARREN GRAHAM LAWSON &  
 MS ROYLENE GAYE HENDRY  
 REILLY  
 <DARROY SUPER FUND A/C>  
 19 NIX AVENUE  
 MALABAR NSW 2036

**Interim and Special dividend for the half year ended 31 March 2019**

Dear Securityholder(s),

This payment represents an interim dividend of 15 cents per share and a special dividend of 28 cents per share for the half year ended 31 March 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 June 2019. This payment is 100% franked at the corporate tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to [www.computershare.com.au/easyupdate/dlx](http://www.computershare.com.au/easyupdate/dlx).

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	43 cents	309	\$132.87	\$0.00	\$132.87
				<b>Net Payment</b>	<b>\$132.87</b>
				Franking Credit	\$56.94

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

**Your Payment Instruction**

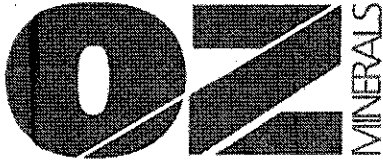
WESTPAC BANKING CORPORATION  
 BSB: 032-056 Account number: 284328

**Amount Deposited**  
**AUD\$132.87**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.







OZ Minerals Limited  
 ABN 40 005 482 824

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: +61 1300 306 089  
 ASX Code: OZL  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



010 002241

MR DARREN GRAHAM LAWSON &  
 MS ROYLENE GAYE HENDRY  
 REILLY  
 <DARROY SUPER FUND A/C>  
 19 NIX AVENUE  
 MALABAR NSW 2036

**Key Details**

Payment date: 26 March 2019  
 Record date: 12 March 2019  
 SRN/HIN: I40051511265  
 TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the year ended 31 December 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	\$0.15	96	\$0.00	\$14.40	\$14.40	\$6.17
<b>Net dividend amount:</b>					<b>\$14.40</b>	

**PAYMENT INSTRUCTIONS**

**WESTPAC BANK**

BSB: 032-056

ACC: \*\*4328 ACCOUNT NAME: MR DARREN GRAHAM LAWSON & MS ROYLENE GAYE HENDRY R

PAYMENT REFERENCE NUMBER: 001228228605

The payment has been made to 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.

**Retain this statement to assist in preparing your tax return.**

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100



**Argo Investments Limited**  
ABN 35 007 519 520



**Update your information:**

**Online:**  
www.investorcentre.com/au



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



**Enquiries**

**Phone:**  
1300 850 716 (within Australia)  
+61 3 9415 4296 (outside Australia)



**Securityholder Reference Number (SRN)**

I 0030495322  
ASX Code: ARG  
TFN/ABN Status: Quoted  
Record Date: 27 August 2018  
Payment Date: 14 September 2018



000495 010 ARG



MR DARREN GRAHAM LAWSON &  
MS ROYLENE GAYE HENDRY  
REILLY  
<DARROY SUPER FUND A/C>  
19 NIX AVENUE  
MALABAR NSW 2036

**FINAL DIVIDEND**

This payment represents the final dividend of 16 cents per share for the year ended 30 June 2018 and is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2018. The dividend is 100% franked at the corporate tax rate of 30% and includes a listed investment company (LIC) capital gain component of 4 cents per share. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	16 cents	829	A\$132.64	A\$0.00	A\$132.64
<b>Net Payment</b>					<b>A\$132.64</b>
Franking Credit					A\$56.85

**Important tax information:**

For income tax purposes, the attributable part of the LIC capital gain dividend is \$47.37.

1. If you are an Australian resident when the dividend is paid and an individual, a trust (except a trust that is a complying superannuation entity) or a partnership, you are entitled to a **tax deduction** of \$23.69 (i.e. 50% of the attributable part) at the "dividend deductions" label of the income tax return for individuals or retirees.
2. If you are an Australian resident when the dividend is paid and a complying superannuation entity or a life insurance company receiving this dividend in respect of shares that are virtual PST assets, you are entitled to a **tax deduction** of \$15.79 (i.e. 33 1/3% of the attributable part).
3. If you are any other type of entity, you are not entitled to a tax deduction.

You should retain this statement to assist you in preparing your 2019 tax return. All values are in Australian dollars.

**Dividend Reinvestment Plan (DRP) Participant's Statement**

Net payment available for reinvestment \$132.64

This amount has been applied (rounded to the nearest whole share) to the allotment of 17 shares at \$7.89 per share (including 2% discount)

Number of shares participating in the DRP as at 28 August 2018	829
Add shares allotted on 14 September 2018	17
Number of shares now participating in the DRP	846

**Issuer Sponsored Holding Statement**

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			829
14/09/2018	Dividend Reinvestment Plan	Allotment	17		17
		Closing Balance			846

**Note:** Where your DRP participation is partial, the opening balance shown above will not be the same number as the number of shares participating in the DRP as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex-dividend Date or where any off-market transactions have been registered since the Record Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



**Argo Investments Limited**  
 ABN 35 007 519 520



**Update your information:**

**Online:**  
[www.investorcentre.com/au](http://www.investorcentre.com/au)



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



**Enquiries**

**Phone:**  
 1300 350 716 (within Australia)  
 +61 3 9415 4296 (outside Australia)



**Securityholder Reference Number (SRN)**

I 0030495322  
 ASX Code: ARG  
 TFN/ABN Status: Quoted  
 Record Date: 18 February 2019  
 Payment Date: 8 March 2019

⑆ 000854 000 ARG



MR DARREN GRAHAM LAWSON &  
 MS ROYLENE GAYE HENDRY  
 REILLY  
 <DARROY SUPER FUND A/C>  
 19 NIX AVENUE  
 MALABAR NSW 2036

**INTERIM DIVIDEND**

This payment represents the interim dividend of 16 cents per share for the year ending 30 June 2019 and is paid on the shares registered in your name and entitled to participate as at the record date of 18 February 2019. The dividend is 100% franked at the corporate tax rate of 30% and does not include a listed investment company (LIC) capital gain component. Please register at [www.investorcentre.com/au](http://www.investorcentre.com/au) in order to update your TFN, bank account and other details online.

CLASS DESCRIPTION	AMOUNT PER SHARE	NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary	16 cents	846	A\$135.36	A\$0.00	A\$135.36
<b>Net Payment</b>					<b>A\$135.36</b>
Franking Credit					A\$58.01

You should retain this statement to assist you in preparing your 2019 tax return. All values are in Australian dollars.

**Dividend Reinvestment Plan (DRP) Participant's Statement**

Net payment available for reinvestment \$135.36  
 This amount has been applied (rounded to the nearest whole share) to the allotment of 18 shares at \$7.53 per share (including 2% discount)

Number of shares participating in the DRP as at 19 February 2019 846  
 Add shares allotted on 8 March 2019 18  
 Number of shares now participating in the DRP 864

**Issuer Sponsored Holding Statement**

Date	Transaction Type	Registry Reference	Quantity On	Quantity Off	Holding Balance
		Opening Balance			846
8/03/2019	Dividend Reinvestment Plan	Allotment	18		18
		Closing Balance			864

**Note:** Where your DRP participation is partial, the opening balance shown above will not be the same number as the number of shares participating in the DRP as at the Record Date. The closing balance shown above may not be the current holding balance where you have purchased or sold shares after the Ex-dividend Date or where any off-market transactions have been registered since the Record Date. Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown above without making their own adjustments for any further transactions.



Suncorp Group Limited  
ABN 66 145 290 124

Please direct all registry communications to:  
Link Market Services Limited  
PO Box A50  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: +61 2 8767 1219  
ASX Security Code: SUN  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



010 002435

MR DARREN GRAHAM LAWSON  
<DARROY SUPER FUND>  
19 NIX AVENUE  
MALABAR NSW 2036

### Key details

Allotment date: 19 September 2018  
Record date: 16 August 2018  
SRN/HIN: I00060054878  
TFN/ABN received and recorded

## Dividend Reinvestment Plan (DRP) Statement

Dear Shareholder

Below are details of your 2018 final and special dividends, including information on how the dividends were allocated under the DRP. The dividends are 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Payment description	Total dividends per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid final dividend 40 cents and special dividend 8 cents	48 cents	1,930	\$0.00	\$926.40	\$397.03	\$926.40

### DRP details

Shares participating in the DRP	1,930
Shares not participating in the DRP	0
<b>Balance brought forward from previous dividend</b>	<b>\$0.87</b>
<b>Net payment available for reinvestment</b>	<b>\$927.27</b>
<b>Dividend amount applied to the issue of DRP shares</b> (being the number of shares allotted, multiplied by the DRP price)	<b>\$919.20</b>
<b>Balance carried forward to the next dividend</b>	<b>\$8.07</b>
Shares allotted under the DRP (being the net payment available for reinvestment, divided by the DRP issue price of \$15.32 per share, rounded down to the next whole fully paid share)	60
<b>Total fully paid shares now held as at 19/09/2018</b> (excluding transactions since the record date)	<b>1,990</b>

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please retain this advice for your taxation records as a charge may be levied for a replacement.

18019 01/03/17 A

# SUNCORP

Suncorp Group Limited  
ABN 66 145 290 124

Please direct all registry communications to:  
Link Market Services Limited  
PO Box A50  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: +61 2 8767 1219  
ASX Security Code: SUN  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



010 002313

MR DARREN GRAHAM LAWSON  
<DARROY SUPER FUND>  
19 NIX AVENUE  
MALABAR NSW 2036

## Key details

Allotment date: 02 April 2019  
Record date: 21 February 2019  
SRN/HIN: I00060054878  
TFN/ABN received and recorded

## Dividend Reinvestment Plan (DRP) Statement

Dear Shareholder

Below are details of your 2019 interim dividend, including information on how the dividend was allocated under the DRP. The dividend is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	1,990	\$0.00	\$517.40	\$221.74	\$517.40

## DRP details

Shares participating in the DRP	1,990
Shares not participating in the DRP	0
<b>Balance brought forward from previous dividend</b>	<b>\$8.07</b>
<b>Net payment available for reinvestment</b>	<b>\$525.47</b>
<b>Dividend amount applied to the issue of DRP shares</b> (being the number of shares allotted, multiplied by the DRP price)	<b>\$518.32</b>
<b>Balance carried forward to the next dividend</b>	<b>\$7.15</b>
Shares allotted under the DRP (being the net payment available for reinvestment, divided by the DRP issue price of \$13.64 per share, rounded down to the next whole fully paid share)	38
<b>Total fully paid shares now held as at 02/04/2019</b> (excluding transactions since the record date)	<b>2,028</b>

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

Please retain this advice for your taxation records as a charge may be levied for a replacement.

# SUNCORP

Suncorp Group Limited  
ABN 66 145 290 124

Please direct all registry communications to:  
Link Market Services Limited  
PO Box A50  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: +61 2 8767 1219  
ASX Security Code: SUN  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



010 002326

MR DARREN GRAHAM LAWSON  
<DARROY SUPER FUND>  
19 NIX AVENUE  
MALABAR NSW 2036

## Key details

Allotment date: 03 May 2019  
Record date: 02 April 2019  
SRN/HIN: I00060054878  
TFN/ABN received and recorded

## Dividend Reinvestment Plan (DRP) Statement

Dear Shareholder

Below are details of your special dividend, including information on how the dividend was allocated under the DRP. This dividend is being paid following the completion of the sale of Suncorp's Australian Life Business and is 100% franked at the Company Tax Rate of 30%. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	8 cents	2,028	\$0.00	\$162.24	\$69.53	\$162.24

## DRP details

Shares participating in the DRP	2,028
Shares not participating in the DRP	0
Balance brought forward from previous dividend	\$7.15
Net payment available for reinvestment	\$169.39
Dividend amount applied to the issue of DRP shares (being the number of shares allotted, multiplied by the DRP price)	\$159.72
Balance carried forward to the next dividend	\$9.67
Shares allotted under the DRP (being the net payment available for reinvestment, divided by the DRP issue price of \$13.31 per share, rounded down to the next whole fully paid share)	12
<b>Total fully paid shares now held as at 03/05/2019</b> (excluding transactions since the record date)	<b>2,040</b> ✓

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.



010 000145

MR DARREN GRAHAM LAWSON &  
MS ROYLENE GAYE HENDRY  
REILLY  
<DARROY SUPER FUND A/C>  
19 NIX AVENUE  
MALABAR NSW 2036

**Key Details**

**Allotment date:** 19 March 2019  
**Record date:** 28 February 2019  
**SRN/HIN:** I00030063601  
TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 December 2018**

The ordinary and special dividends are both 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 Dividend	A\$0.03	953	\$0.00	\$28.59	\$28.59	\$12.25
Special Dividend	A\$0.03	953	\$0.00	\$28.59	\$28.59	\$12.25
<b>Net dividend amount:</b>					<b>\$57.18</b>	
Cash balance brought forward:					\$1.72	
Amount available from this payment:					\$57.18	
Total amount available for reinvestment:					\$58.90	
Cost of shares allotted at \$1.62464 / share:					\$58.49	
Number of shares allotted:					36	
Cash balance carried forward:					\$0.41	
*Total shares after allotment:					989	

**Holding Statement**

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			953
19 March 2019	Dividend Reinvestment Plan Allotment	36		
	*Closing Balance			989 ✓

These shares were allotted under the terms and conditions of the Dividend Reinvestment Plan.

\*Note: The total shares after allotment / Closing Balance detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither Platinum Capital Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

1. OVERLEAF SEE FULL LIST OF SHARES HELD BY THIS ENTITY FOR THE YEAR





010 000153

MR DARREN GRAHAM LAWSON &  
MS ROYLENE GAYE HENDRY  
REILLY  
<DARROY SUPER FUND A/C>  
19 NIX AVENUE  
MALABAR NSW 2036

**Key Details**

**Allotment date:** 12 September 2018  
**Record date:** 27 August 2018  
**SRN/HIN:** I00030063601  
TFN/ABN RECEIVED AND RECORDED

**Final dividend statement for the year ended 30 June 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	A\$0.06	923	\$0.00	\$55.38	\$55.38	\$23.73
<b>Net dividend amount:</b>					<b>\$55.38</b>	
Cash balance brought forward:					\$0.26	
Amount available from this payment:					\$55.38	
Total amount available for reinvestment:					\$55.64	
Cost of shares allotted at \$1.79718 / share:					\$53.92	
Number of shares allotted:					30	
Cash balance carried forward:					\$1.72	
*Total shares after allotment:					953	

**Holding Statement**

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			923
12 September 2018	Dividend Reinvestment Plan Allotment	30 ✓		
	*Closing Balance			953

These shares were allotted under the terms and conditions of the Dividend Reinvestment Plan.

\*Note: The total shares after allotment / Closing Balance detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither Platinum Capital Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.