

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: EDGELOE HAYES SUPERANNUATION FUND CODE: EDG 04
 YEAR: 2019

Superfund

STG: YES / NO

GST: YES / NO

Please circle

Prepared by: RG

Reviewed by: RS/b/a.o

INDUSTRY: Superfund

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

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	✓
H-1	LIABILITIES	✓
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	✓
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EDGELOE HAYES SUPERANNUATION FUND
ABN 64 909 946 466
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Income				
0550				10.29
0551				102.53
0567		7,477.62		12,145.88
0600		7,698.61		3,693.72
0800		3,181.69		9,187.11
0865		1,110.00	10,838.20	
Expenses				
1510	9,611.00			
1525	110.00			
1535	880.00			
1536	518.00			
1998				
1998.05	358.44			
	358.44			
Current Assets				
2001	263,300.27		269,996.84	
2002			28,608.59	
2003	456.02		20,298.24	
2004	0.64		30,556.63	
2007	101,410.00		100,300.00	
2008	52.12		51.71	
2009	30.18		50.15	
2426			666.67	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

EDGELOE HAYES SUPERANNUATION FUND
ABN 64 909 946 466
Comparative Trial Balance as at 30 June 2019

	2019 \$ Dr	2019 \$ Cr	2018 \$ Dr	2018 \$ Cr
Non Current Assets				
2532	Perth Mint - Market Value			
2532.01			59,327.92	
			59,327.92	
2536	1.00		1.00	
2538	1.00		1.00	
Current Liabilities				
3141				90,000.00
3325	212.60		2,796.60	
Equity				
4000	Opening balance - Members fund			
4000.03		377,655.28		399,739.28
4000.04		44,999.65		49,093.65
		422,654.93		448,832.93
4050	Transfers from other funds			
4050.05		60,000.00		
		60,000.00		
4080	Benefits paid			
4080.03	80,182.00		37,878.91	
4080.04	45,000.00		2,600.00	
	125,182.00		40,478.91	
4199		0.42		
	502,123.27	502,123.27	563,972.46	563,972.46
Net Profit		7,990.48		14,301.33

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

81

EDGELOE HAYES SUPERANNUATION FUND
ABN 64 909 946 466
Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Revenue			
Interest	N-1	3,182	9,187
Change in Net M/V of Investments	E-5	1,110	(10,838)
Dividends - franked			10
Dividends - unfranked			103
Distribution from trusts	M-1	7,478	12,146
Accounting profit on sale of assets	C-4	7,699	3,694
Total revenue		19,468	14,301
Expenses			
Accounting Fee	Q-1	9,611	
Actuarial fees	Q-3	110	
Audit fees	Q-2	880	
ATO Supervisory Levy	C-1	518	
Total expenses		11,119	
Benefits Accrued as a Result of Operations Before Income Tax		8,349	14,301
Income tax expense	C-1 6	358	
Benefits Accrued as a Result of Operations	7	7,990	14,301

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

B2

EDGELOE HAYES SUPERANNUATION FUND
ABN 64 909 946 466
Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Investments		
Perth Mint - Market Value		59,328
Home Trader Global (in liquidation)	1	1
Home Trader Global (in liquidation)	1	1
Total Investments	<u>2</u>	<u>59,330</u>
Other Assets		
Macquarie Cash Management Trust -7694	D-1 263,300	269,997
Anz E-Trade Cash Account -3298	0-2	28,609
RaboDirect Savings Account - 7587	0-3 456	20,298
ING Business Optimiser Acc - 8879	0-4 1	30,557
Trilogy - Tower Central Trust	E-3 101,410	100,300
Westpac 1342	0-5 52	52
Westpac 1430	0-6 30	50
Sundry Debtors	6-1	667
Total other assets	<u>365,249</u>	<u>450,529</u>
Total assets	<u>365,251</u>	<u>509,859</u>
Liabilities		
Other creditors	H-1	90,000
Taxation	C-1 (213)	(2,797)
Total liabilities	<u>(213)</u>	<u>87,203</u>
Net Assets Available to Pay Benefits	<u><u>365,464</u></u>	<u><u>422,655</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	<u>365,464</u>	<u>422,655</u>
	<u><u>365,464</u></u>	<u><u>422,655</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Member's Information Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
Robert Edgeloe - Pension Phase		
Opening balance - Members fund	377,655	399,739
Allocated earnings	6,893	15,795
Benefits paid	(80,182)	(37,879)
Balance as at 30 June 2019	304,367	377,655
Withdrawal benefits at the beginning of the year	377,655	399,739
Withdrawal benefits at 30 June 2019	304,367	377,655

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

000 . 1/6/45 (74)

$377\ 655 \times 5\% = 18\ 883$

Benefit tax = 80 182

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

Contact Details

If you require further information on your withdrawal benefit please contact R K Edgeloe or write to The Trustee, EDGELOE HAYES SUPERANNUATION FUND.

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Kris Edgeloe-Pension Phase		
Opening balance - Members fund	45,000	49,094
Allocated earnings		(1,494)
Benefits paid	(45,000)	(2,600)
Balance as at 30 June 2019	<u>45,000</u>	<u>45,000</u>
Withdrawal benefits at the beginning of the year	45,000	49,094
Withdrawal benefits at 30 June 2019		45,000

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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

Contact Details

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EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
<hr/>		
Marina Hayes		
Transfers from other funds	60,000	
Allocated earnings	1,456	
Income tax expense - earnings	(358)	
Balance as at 30 June 2019	<u>61,098</u>	<u></u>
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2019	61,098	

Withdrawal Benefit

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

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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

Contact Details

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EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Member's Information Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	7,990	14,301
Transfers from other funds	60,000	
Benefits paid	(80,182)	(37,879)
Benefits paid	(45,000)	(2,600)
Amount allocatable to members	<u>(57,191)</u>	<u>(26,178)</u>
Allocation to members		
Robert Edgeloe - Pension Phase	(73,289)	(22,084)
Kris Edgeloe-Pension Phase	(45,000)	(4,094)
Marina Hayes	61,098	
Total allocation	<u>(57,191)</u>	<u>(26,178)</u>
Yet to be allocated	<u>(57,191)</u>	<u>(26,178)</u>
Members Balances		
Robert Edgeloe - Pension Phase	304,367	377,655
Kris Edgeloe-Pension Phase		45,000
Marina Hayes	61,098	
Allocated to members accounts	<u>365,464</u>	<u>422,655</u>
Yet to be allocated		
Liability for accrued members benefits	<u>365,464</u>	<u>422,655</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

C1

Edgeloe Hayes Super Fund - 30 June 2019			
Tax Estimate			
NET PROFIT PER PROFIT & LOSS			8,349.00
Add:			
Taxable gain on sale of perth mint	23,684.80		
Taxable gain on sale of shares	1,500.54		
Taxable trust distributions	144.24	25,329.58	
			33,678.58
Less:			
Members undeducted contributions	-		
Change in net market value of investments	1,110.00		
Accounting trust distributions	7,478.00		
Accounting gain on sale of perth mint	7,699.00	16,287.00	
			17,391.58
Tax exempt portion - per actuarial cert (86.26%)			15,001.98
Taxable Income			2,389.60
Tax at 15%			358.44
Add: Members taxable contributions (Nil x 15%)			-
			358.44
Payg Instalments:			
-Sept 18	192.00		
-Dec 18	192.00		
-Mar 19	192.00		
-June 19	-		
Withholding Tax	-	576.00	
Estimated tax payable			- 217.56
Taxation Liability			
Opening balance		2,796.60	
2017 tax refund		- 2,539.47	
2018 tax payment		255.91	
Rounding		4.96	
Supervisory Levy - 2017		- 259.00	
Supervisory Levy - 2017		- 259.00	
2018 payg instalment - June 18		-	
			0.00
Payg instalments - Sep, Dec, Mar 19		- 576.00	
Withholding Tax		-	
2019 tax provision		358.44	
Balance at 30 June 2019			- 217.56
			- 217.56
	<u>Balance</u>	<u>%</u>	
R Edgeloe	377655	89.35	
K Edgeloe	45000	10.65	
M Hayes	0	0	
	<u>422655</u>	<u>100</u>	

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Sydney NSW 2000

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Sydney NSW 2001

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certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

9 June 2020

Certificate No. 262918.1

The Trustees
Edgeloe Hayes Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Edgeloe Hayes Superannuation Fund for the financial year ending 30 June 2019. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of Edgeloe Hayes Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 29 March 2019 to 30 June 2019

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$315,557*	\$376,025
Unsegregated Superannuation liabilities	\$0	\$365,822*	\$435,921
Exempt Proportion			86.26%

*Estimate

The estimated net assets at 30 June 2019 were \$365,822.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **86.26%** of investment income earned by the fund during the year ended 30 June 2019 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Robert Keith Edgeloe	Marina Christine Haynes	Kris Suk Edgeloe	Reserves	Total
Tax exempt %	86.26%	0%	0%	0.00%	86.26%
Taxable %	0%	13.74%	0%	0.00%	13.74%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2019 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Edgeloe Hayes Superannuation Fund
Fund ABN	64909946466
Trustee Type	Individual
Number of Trustees	3
Trustee name	Robert Keith Edgeloe Marina Christine Haynes Kris Suk Edgeloe
Financial Year	2018-2019
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Robert Keith Edgeloe	01/06/1945	No	No	No
Marina Christine Haynes	04/08/1951	Yes, on 01/07/2018	No	No
Kris Suk Edgeloe	01/01/1950	No	Yes, on 31/07/2018	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Robert Keith Edgeloe	\$0.00	\$377,655.00	N/A
Marina Christine Haynes	\$0.00	\$0.00	N/A
Kris Suk Edgeloe	\$0.00	\$45,000.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Transfer In	29/03/2019	\$60,000.00	Marina Christine Haynes
Retirement Withdrawal	31/12/2018	Entire Balance	Robert Keith Edgeloe
Retirement Withdrawal	31/07/2018	\$45,000.00	Kris Suk Edgeloe

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Robert Keith Edgeloe	\$0.00	\$0.00
Marina Christine Haynes	\$0.00	\$0.00
Kris Suk Edgeloe	\$0.00	\$0.00

Interim Retirement Balances

Date	Robert Keith Edgeloe	Marina Christine Haynes	Kris Suk Edgeloe
28/03/2019	\$376,675.00	\$0.00	\$0.00

Closing Balances

Date	Amount
30/6/2019	\$365,822.00*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

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TRILOGY

Trilogy Funds Management Limited as
 Responsible Entity for the Tower Central Trust
 ABN 59 080 383 679 AFSL 261 425
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 www.trilogyfunds.com.au
 investorrelations@trilogyfunds.com.au

R & K Edgeloe ATF RK & KSH Edgeloe Superannuation Fund
 5 Neave Close
 LEEMING WA 6149

Page: 1 of 4
 Adviser: Direct
 Investor ID: 2000011754
 Date: 1 September 2019

Attribution Managed Investment Trust Member Annual (AMMA) Statement Tower Central Trust - 01 July 2018 to 30 June 2019

Dear Robert,

Trilogy, as responsible entity for the Tower Central Trust, has completed your AMMA Statement for the year ended 30 June 2019.

To assist you in completing your income tax return for the year, we have included a glossary. This glossary should be read in conjunction with instructions and publications from the Australian Office of Taxation. Please keep in mind that the taxation treatment of investment income can be complex. Therefore we recommend you seek independent professional advice in finalising your tax return.

The following tax return items are valid for Australian resident investors only.

Part A

Tax Return (Supplementary Section)	Attribution/Amount	Tax Return Label
Share of Net Income from Trusts	\$0.00	13L
Other Deductions relating to amounts shown at share of net income from trusts	\$0.00	13X
Share of Non-Primary Production Income	\$4,097.72	13U
Franked Distributions from Trusts	\$0.00	13C
Share of Credit for Tax Withheld where Australian Business number not quoted	\$0.00	13P
Share of Franking Credit from Franked Dividends	\$0.00	13Q
Share of Credit for TFN Amounts Withheld	\$0.00	13R
Share of Credit for Amounts Withheld from Foreign Resident Withholding	\$0.00	13A
Share of National Rental Affordability Scheme Tax Offset	\$0.00	13B
Net Capital Gain	\$0.00	18A
Total Current Year Capital Gains	\$0.00	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	\$0.00	18X
Attributed CFC Income	\$0.00	19K
Assessable Foreign Source Income	\$0.00	20E
Net Foreign Rent	\$0.00	20R
Other Net Foreign Source Income	\$0.00	20M
Australian Franking Credits from a New Zealand Franking Company	\$0.00	20F
Foreign Income Tax Offsets	\$0.00	20O
Other Income – Category 2 Rebates	\$0.00	24V

Part B – Components of Distribution

Australian Income	Cash Distribution	Tax Credits/Offsets	Attribution/Amount
Interest (Subject to non-resident WHT)	\$15.98	\$0.00	\$15.98
Other Assessable Australian Income	\$4,081.74	\$0.00	\$4,081.74
Total Non-Primary Production Income (A)	\$4,097.72	\$0.00	\$4,097.72
Capital Gains			
Discounted Capital Gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted Capital Gain (NTAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (TAP)	\$0.00	\$0.00	\$0.00
Capital Gain Other (NTAP)	\$0.00	\$0.00	\$0.00
Net Capital Gain	\$0.00	\$0.00	\$0.00
AMIT CGT Gross Up Amount	\$0.00		\$0.00
Other Capital Gains Distribution	\$0.00		
Total Current Year Capital Gains (B)	\$0.00	\$0.00	\$0.00
Other Non-Assessable Amounts			
Other Non-Attributable Amounts	\$3,902.33		
Net Exempt Amount	\$0.00		
Return of Capital	\$0.00		
Total Other Non-Assessable Amounts	\$3,902.33		
Gross Cash Distribution	\$8,000.05		
AMIT Cost Base Adjustment			
AMIT Decreasing Cost Base Adjustment	\$3,902.33		
AMIT Increasing Cost Base Adjustment	\$0.00		
Other Deductions from Distributions			
Less TFN/ABN Withholding Tax	\$0.00		
Less Non-Resident Withholding Tax (S12H)	\$0.00		
Less Non-Resident Withholding Tax (S12F)	\$0.00		
Net Cash Distribution	\$8,000.05		
Non Resident Reporting			
	Attribution/Amount	Tax Paid	
Non Resident Withholding Amount	\$15.98	\$0.00	
Managed Investment Trust Fund Payments	\$4,081.74	\$0.00	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser.

Thank you for choosing to invest with Trilogy. If you have any enquiries regarding your statement, please contact Investor Relations on 1800 230 099 (Monday-Friday, 8:30am to 5:00pm AEST) or email investorrelations@trilogyfunds.com.au.

Yours sincerely,

Trilogy Funds Management Limited

AMMA Statement Guide

For the financial year ended 30 June 2019

Purpose of this Guide

This Guide will assist you with the completion of your 30 June 2019 Australian Tax Return for Individuals. The information in this Guide is only relevant to you if:

- You are an individual Australian tax resident; and
- You hold your units in the Fund as a capital investment (i.e. on capital account, and not revenue account for tax purposes).

This Guide contains general information only and should not be regarded as tax advice or financial product or investment advice. You should consult your professional tax adviser for more information.

This Guide has been prepared based on the prevailing Australian income taxation laws as at 30 June 2019.

Attribution Managed Investment Trust (AMIT) Regime

The trustee of the Fund has made an irrevocable election for the Fund to be treated as an AMIT with effect from 1 July 2017, pursuant to Division 276 of the Income Tax Assessment Act 1997.

Your AMMA Statement provides details of any amounts attributed and/or distributed to you during the financial year ended 30 June 2019, which should be taken into account in your tax calculations for the year ended 30 June 2019.

AMMA Statement – Part A

These amounts should be included at the relevant labels in your 2019 Australian Tax Return for Individuals / 2019 Tax Return for Individuals (Supplementary Section).

AMMA Statement – Part B

The amounts in the Attribution/Amount column are the amounts that have been attributed to you in respect of the different components for the year ended 30 June 2019. The amounts in the Cash Distribution column are the amounts that have been distributed to you in cash in respect of the different components. The attributed amount and the cash amount may be different for the same component.

Australian Income

Interest (subject to non-resident withholding tax)

This amount is interest income that is subject to Australian withholding tax that has been attributed and/or distributed to you.

Other Assessable Australian income

This amount is other assessable income from Australian sources (excluding capital gains) that has been attributed and/or distributed to you. In relation to property syndicates, this amount includes rental income from the underlying properties of the Fund.

Capital Gains

Discount Capital Gains

This amount is discount capital gains attributed and/or distributed to you from the disposal of investments that have been held for at least 12 months by the Fund, and for which the 50% CGT discount is applicable.

These have been separated into the following categories:

- Discount Capital Gain TAP – these are capital gains that arise from underlying taxable Australian property.
- Discount Capital Gain NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of discount capital gains in the calculation of their net capital gain for the income year.

Capital Gain Other

This amount is other capital gains attributed and/or distributed to you, for which the 50% CGT discount is not applicable. These have been separated into the following categories:

- Capital Gain Other - TAP – these are capital gains that arise from underlying taxable Australian property.
- Capital Gain Other – NTAP – these are capital gains that do not arise from underlying taxable Australian property.

Australian resident taxpayers are required to include both categories of other capital gains in the calculation of their net capital gain for the income year.

AMMA Statement Guide (continued)

For the financial year ended 30 June 2019

AMIT CGT Gross Up Amount

This amount is the CGT 50% discount applied when calculating the discount capital gains attributed to you.

Other Capital Gains Distribution

This amount is the cash distributed to you in relation to all capital gains, other than amounts already shown in the Cash Distribution column, for the above capital gain components.

Other Non-Assessable Amounts

Other Non-Attributable Amounts

This is the amount of cash distributed to you that is in addition to the amounts distributed for the above components. These amounts are non-assessable components of your distribution, but affect your cost base adjustments (refer below).

AMIT Cost Base Adjustment

AMIT Decreasing Cost Base Adjustment

If the distributions you have received from the Fund for the year exceed the assessable amounts (including grossed up discount capital gains) attributed to you, then the cost base of your units is decreased by the amount of the excess. To the extent that this amount is greater than the cost base of your units, a capital gain may arise in respect of the excess. If you have held your units for at least 12 months, you may be able to reduce this capital gain by the 50% CGT discount.

AMIT Increasing Cost Base Adjustment

If the assessable amounts (including grossed up discount capital gains) attributed to you exceed the distributions you have received from the Fund for the year, then the cost base of your units is increased by the amount of the distribution shortfall.

Other Deductions from Distribution

Foreign Resident Withholding Tax (Subdivision 12-H)

This is the amount of withholding tax levied pursuant to Subdivision 12-H on fund payments made by the Fund to non-resident investors. These fund payments will include other Australian assessable income, and grossed up capital gains arising from taxable Australian property.

Non-Resident Withholding Tax (Subdivision 12-F)

This is the amount of withholding tax levied pursuant to Subdivision 12-F on Australian sourced interest income distributed to non-resident investors.

Non-resident Reporting

Non-Resident Interest Withholding Amount

This amount is Australian sourced interest income that has been distributed to you. This amount is subject to Australian interest withholding tax when paid to a non-resident investor.

Managed Investment Trust Fund Payments

This amount includes other assessable income from Australian sources (excluding interest income) and capital gains from taxable Australian property (before the application of the 50% CGT discount) that has been distributed to you. These fund payments are subject to withholding tax under Subdivision 12-H when paid to a non-resident investor.

C3

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

15/06/2020
10:07

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2018	000000001	J	Opening balance		2,796.60		2,796.60
08/08/2018	000000050	R	macquarie	2017 RETURN		2,539.47	257.13
29/10/2018	000000057	P	macquarie	PAYEE	192.00		449.13
23/05/2019	000000095	P	macquarie		384.00		833.13
31/05/2019	000000098	P	macquarie	2018 PAYMENT	255.91		1,089.04
30/06/2019	000000107	J	supervisory Levy			259.00	830.04
30/06/2019	000000108	J	supervisory Levy			259.00	571.04
30/06/2019	000000111	J	2019 tax provision			358.44	212.60
Total					3,628.51	3,415.91	

EDGELOE HAYES SUPERANNUATION FUND
ABN 64 909 946 466
Detailed Statement of Financial Position as at 30 June 2019

	2019	2018	2017	2016	2015
	\$	\$	\$	\$	\$
Investments					
Term Deposit - Rabo Plus				200,000	115,000
Term Deposit - ING 6010				210,885	58,375
Term Deposit- ING 5296					74,141
Term Deposit - Bendigo Bank - 6379				36,635	35,328
Term Deposit - Bendigo Bank - 4118				29,482	28,540
Shares - Cape Telkom					3,000
Decr in M/V- Cape Telkom					(2,999)
Macquarrie Asia				20,659	20,000
Decr in M/V Macquarrie Asia				17,172	23,815
APGF at Cost					25,000
Decr in M/V APGF					(25,000)
Orrex Resources					3,000
Decr in M/V- Orrex Resources					(2,400)
TPFL LTD					5,965
Decr in M/V TPFL Ltd					(5,965)
Shares in Listed Co				357,515	315,352
Perth Mint - Market Value	59,328	59,328	57,653	518,512	443,584
Home Trader Global (in liquidation)	1	1	82	36	11
Home Trader Global (in liquidation)	1	1	13,623	12,087	9,994
CFD Trading				9,456	
Total Investments	<u>59,330</u>	<u>59,330</u>	<u>71,358</u>	<u>1,412,438</u>	<u>1,124,741</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.



Perth Mint Gain/Loss Worksheet

Client: **DBAKER**
 End Client: **THE RK & KSHEDGELOE SUPERANNUATION FUND**
 Year: **2017**

Items	Purchase Date	Quantity (Ounces)	Cost	Balance Ounces	Sale date	Quantity (Ounces)	Cost of Unit sold	Proceed	Gains/Losses
Buy - Silver	22-7-2008	513.92	10,000.84	513.918					E-68
Buy - Silver	12-8-2008	542.59	10,000.01	1,056.512					E-68
Buy - Silver	7-10-2008	691.56	10,000.00	1,748.075					E-68
Buy - Silver	14-10-2008	580.72	10,000.00	2,328.795					E-68
Buy - Silver	12-3-2009	1,197.89	24,999.99	3,526.686					E-69
Buy - Silver	18-1-2011	509.74	15,001.53	4,036.422					E-69
Self - Silver		(1,000.00)	(19,820.12)	3,036.42	4-5-2011	1,000.00	19,820.12	44,300.00	24,479.88
Buy - Silver	18-5-2011	1,348.65	44,434.00	4,384.976					E-69
Buy - Silver	7-6-2011	724.97	24,793.91	5,109.944					E-69
Buy - Silver	28-9-2011	1,101.96	34,998.10	6,211.899					E69 - E70
Self - Pool Allocated Silver		-3175.48	(84,044.29)	3,036.42	5-5-2017	3,175.48	84,044.29	73,956.86	E-80
Self - Unallocated Silver		-3036.42	(80,363.97)	-	8-6-2017	3,036.42	80,363.97	71,264.82	E-80
Balance as at 8-6-2017						6,211.90	164,408.26	145,221.680	(19,186.58)
Total Cost									
Balance as at 30-06-2017									\$22,790.76
Value as at 30/06/2017									
	19-6-2017	1,332.74	30,000.00	1,332.741					E-79
				1,332.741					E-79
Items	Purchase Date	Quantity (Ounces)	Cost	Balance Ounces	Sale date	Quantity (Ounces)	Proceed	Gains/Losses	
Buy - Platinum	30-5-2008	13.535	30,000.33	13.535				E-67	
Sell - Platinum		-13.535	(30,000.33)	-				E-68	
Buy - Platinum	17-6-2014	12.934	19,999.84	12.934	23-10-2008	13.535	30,000.330	17,225.99	(12,774.34)
Sell - Platinum		-12.934	(19,999.84)	-	8-6-2017	12.934	19,999.840	16,395.66	(3,604.18)
Total Cost									
Closing Balance 30-06-2017				0					E-79



KAV PARTNERS

Perth Mint Gain/Loss Worksheet

Client DBAKER
 End Client THE RK & KSHEDGELOE SUPERANNUATION FUND
 Year 2017

Items	Purchase Date	Quantity (Ounces)	Cost	Balance Ounces	Sale date	Quantity (Ounces)	Cost of Unit sold	Proceed	Gains/Losses	Ref
Buy - Gold	30-5-2008	15.817	14,999.26	15.817						E-67
Buy - Gold	30-5-2008	14.580	-	30.397						E-67
Buy - Gold	16-7-2008	10.064	10,001.10	40.461						E-68
Buy - Gold	18-7-2008	10.068	9,999.54	50.529						E-68
Buy - Gold	28-7-2008	15.497	14,999.93	66.026						E-68
Buy - Gold	12-8-2008	10.278	9,999.47	76.304						E-68
Buy - Gold	6-10-2008	27.269	30,000.64	103.513						E-68
Buy - Gold	14-10-2008	7.714	9,999.66	111.227						E-68
Buy - Gold	23-10-2008	19.378	22,282.76	130.605						E-68
Buy - Gold	19-12-2008	4.087	4,999.63	134.692						E-68
Sell - Gold		(35.000)	(33,074.49)	99.692	20-2-2009	35.000	33,074.49	52,619.00	19,544.51	E-69
Buy - Gold	10-3-2009	39.503	57,619.08	139.195						E-69
Buy - Gold	11-3-2009	7.134	9,999.73	146.329						E-69
Buy - Gold	16-4-2009	8.190	9,999.17	154.519						E-69
Buy - Gold	14-4-2012	9.465	14,998.71	163.984						E-69
Buy - Gold	24-2-2015	32.241	50,000.95	196.225						E-74
Sell - Gold		-196.225	(236,825.14)	-	8-6-2017	196.225	236,825.137	337,300.96	100,475.82	E-80
Balance as at 8-6-2017										
Closing Balance 30-06-2017	19-6-2017	18.012	29,998.81	18.012						E-79
				18.012				29,102.44		E-79

PAYG Instalments report 2019

Tax Agent 74081009
Last Updated 30/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44615802	THE TRUSTEE FOR EDGELOE HAYES SUPERANNUATION FUND	192.00	192.00	192.00	Not Applicable	576.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR EDGELOE
 HAYES SUPERANNUATION FUND
ABN 64 909 946 466
TFN 44 615 802

Income tax 551

Date generated	04/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 04 June 2018 to 04 June 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Jun 2019	31 May 2019	Payment received		\$255.91	\$0.00
28 May 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$255.91		\$255.91 DR
31 Jul 2018	3 Aug 2018	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$2,539.47		\$0.00
31 Jul 2018	31 Jul 2018	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$4.96	\$2,539.47 CR
31 Jul 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$2,534.51	\$2,534.51 CR



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR EDGELOE
HAYES SUPERANNUATION FUND
ABN 64 909 946 466
TFN 44 615 802

67

Activity statement 001

Date generated	04/06/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 04 June 2018 to 04 June 2020 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
24 May 2019	23 May 2019	Payment		\$384.00	\$0.00
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$192.00		\$384.00 DR
27 Apr 2019	27 Apr 2019	General interest charge			\$192.00 DR
1 Apr 2019	1 Apr 2019	General interest charge			\$192.00 DR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$192.00		\$192.00 DR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$192.00		\$0.00
30 Oct 2018	29 Oct 2018	Payment		\$192.00	\$192.00 CR
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18		\$0.00	\$0.00



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR EDGELOE
HAYES SUPERANNUATION FUND
TFN 44615802

Income tax

Not lodged

History

2017-18 Self-managed super fund

Assessment	Status	Outcome		
Original	Processed	\$255.91 debt	View details	▼

2016-17 Self-managed super fund

Assessment	Status	Outcome		
Original	Processed	\$2,534.51 refund	View details	▼

2015-16 Self-managed super fund

Assessment	Status	Outcome		
Original	Processed	\$2,173.11 refund	View details	▼

2014-15 Self-managed super fund

Assessment	Status	Outcome		
Original	Processed	\$4,059.13 refund	View details	▼

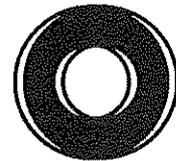
2013-14 Self-managed super fund

Assessment	Status	Outcome		
Original	Processed	\$5,235.58 refund	View details	▼

2012-13 Self-managed super fund

Assessment	Status	Outcome
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2001



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



051 37832

MR R K EDGELOE &
MRS K S EDGELOE
ST IVES MURDOCH
U 514 22 WINDELYA RD
MURDOCH WA 6150

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$218,620.76**
as at 31 Dec 18

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

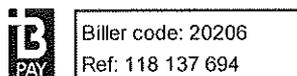
transaction	description	debits	credits	balance
30.06.18	OPENING BALANCE			269,996.84
11.07.18	DEPOSIT THE TRUST COMPAN 2000011754TCTDIST		2426 666.67	270,663.51
17.07.18	Funds transfer TRANSACT TFR TO 122277718 RED WATTLE HOL	250.00	4080/03	270,413.51
17.07.18	Funds transfer TRANSACT TFR TO 122277718 RED WATTLE HOL	10.00	^	270,403.51
25.07.18	Funds transfer TRANSACT TFR TO 963063532 LIME ACTUARIAL	110.00	1525	270,293.51
25.07.18	Funds transfer TRANSACT FUNDS TFR TO A W BOYS	440.00	1535	269,853.51
25.07.18	Funds transfer TRANSACT FUNDS TFR TO KRIS SUK HENG EDGE	15,000.00	4080/04	254,853.51
26.07.18	Funds transfer TRANSACT FUNDS TFR TO KRIS SUK HENG EDGE	15,000.00	^	239,853.51
31.07.18	Interest MACQUARIE CMA INTEREST PAID*		0800 285.31	240,138.82
31.07.18	Funds transfer TRANSACT FUNDS TFR TO KRIS SUK HENG EDGE	15,000.00	4080/04	225,138.82
07.08.18	Funds transfer TRANSACT FUNDS TFR TO D BAKER & ASSOCS P	4,950.00	1510	220,188.82

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 118137694

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

transaction	description	debits	credits	balance
07.08.18	Funds transfer TRANSACT FUNDS TFR TO D BAKER & ASSOCS P	2,750.00	1510	217,438.82
08.08.18	DEPOSIT CBA Tax refund 2017		3315 2,539.47	219,978.29
10.08.18	DEPOSIT THE TRUST COMPAN 2000011754TCTDIST		0567 666.67	220,644.96
31.08.18	Interest MACQUARIE CMA INTEREST PAID*		0800 238.89	220,883.85
03.09.18	Funds transfer TRANSACT FUNDS TFR TO D BAKER FOR SF	475.00	1510	220,408.85
12.09.18	DEPOSIT THE TRUST COMPAN 2000011754TCTDIST		0567 666.67	221,075.52
28.09.18	Interest MACQUARIE CMA INTEREST PAID*		0800 230.69	221,306.21
11.10.18	DEPOSIT THE TRUST COMPAN 2000011754TCT		0567 666.67	221,972.88
29.10.18	BPAY BPAY TO TAX OFFICE PAYMENTS	192.00	2325	221,780.88
31.10.18	Interest MACQUARIE CMA INTEREST PAID*		0800 239.28	222,020.16
01.11.18	DEPOSIT ROB EDGELOE Contribn Marina H		1580 20.00	222,040.16
06.11.18	Funds transfer TRANSACT FUNDS TFR TO ROB EDGELOE	2,000.00	4080 03	222,040.16
13.11.18	DEPOSIT THE TRUST COMPAN 2000011754TCTDIST		0567 666.67	222,706.83
21.11.18	DEPOSIT ING refund of m0512477		1580 30,000.00	250,706.83
22.11.18	DEPOSIT RK KSH Edgeloe Refund of mistake		1580 20,000.00	270,706.83
26.11.18	Funds transfer TRANSACT FUNDS TFR TO Rob Edgeloe	20,000.00	3141	250,706.83
26.11.18	Funds transfer TRANSACT FUNDS TFR TO Rob K Edgeloe	20,000.00	3141	230,706.83
26.11.18	Funds transfer TRANSACT FUNDS TFR TO ROB K EDGELOE	10,000.00	4080 03	220,706.83
28.11.18	DEPOSIT Teys Income Buil TTIB_S00019984214		1580 144.24	220,851.07
30.11.18	Interest MACQUARIE CMA INTEREST PAID*		0800 238.74	221,089.81
13.12.18	DEPOSIT PERPETUAL LTD 2000011754TCTDIST		0567 666.67	221,756.48
13.12.18	DEPOSIT CMC MARKETS STOC 5866151		1580 28,618.67	250,375.15
20.12.18	Funds transfer TRANSACT FUNDS TFR TO ROB EDGELOE	20,000.00	4080 03	230,375.15
21.12.18	Funds transfer TRANSACT FUNDS TFR TO ROB EDGELOE	10,000.00	^	220,375.15
27.12.18	Funds transfer TRANSACT FUNDS TFR TO ROB EDGELOE	2,000.00	^	218,375.15
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		0800 245.61	218,620.76

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	138,177.00	86,800.92	218,620.76

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
- Interest is calculated on daily balances and paid monthly.
- For more information about your account or the fees and charges, please read the Product Information Statement. If you have any questions or want to update your contact details, call us on 1800 806 310.

Resolving disputes

- If you have a complaint we will try to resolve the matter within 45 business days of receiving it. Macquarie Bank Limited is a member of the Financial Ombudsman Service Australia (FOS) ABN 67 131 124 448, an independent external complaints resolution scheme.
- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

Fraud protection

- If you have experienced online fraud or have fallen victim to phishing or any other type of online threat, please contact us immediately on 1800 806 310 (Overseas +61 2 8232 3333).
- You can also notify us by email at report_scams@macquarie.com. If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 563 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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PO Box 7306, Cloisters Square
Perth, WA 6850



MR R K EDGELOE &
MRS K S EDGELOE
ST IVES MURDOCH
U 514 22 WINDELYA RD
MURDOCH WA 6150

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$263,300.27**
as at 30 Jun 19

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			218,620.76
14.01.19	Deposit PERPETUAL LTD 2000011754TCTDIDT		0567 666.67	219,287.43
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		0800 236.29	219,523.72
12.02.19	Deposit PERPETUAL LTD 2000011754TCTDIST		0567 666.66	220,190.38
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		0800 214.28	220,404.66
12.03.19	Deposit PERPETUAL LTD 2000011754TCTDIST		0567 666.66	221,071.32
12.03.19	Funds transfer TRANSACT FUNDS TFR TO D BAKER & ASSOCS P	1,272.00	1510	219,799.32
13.03.19	Funds transfer TRANSACT FUNDS TFR TO D BAKER & ASSOC AU	336.00	1510	219,463.32
13.03.19	Funds transfer TRANSACT FUNDS TFR TO ROB K EDGELOE	2,500.00	4080 03	216,963.32
13.03.19	Funds transfer TRANSACT FUNDS TFR TO ROB EDGELOE	2,000.00	^	214,963.32
19.03.19	Funds transfer TRANSACT FUNDS TFR TO ROB EDGELOE	2,000.00	^	212,963.32

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 118137694

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 137 694

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

transaction	description	debits	credits	balance
20.03.19	Funds transfer TRANSACT FUNDS TFR TO ROB EDGELOE	12,900.00	4080 03	200,063.32
29.03.19	Interest MACQUARIE CMA INTEREST PAID*	0800	234.11	200,297.43
29.03.19	Deposit WPACDE 1 100708270 2808	1580	60,000.00	260,297.43
10.04.19	Deposit PERPETUAL LTD 2000011754TCTDIST	0567	666.68	260,964.11
18.04.19	Funds transfer TRANSACT FUNDS TFR TO ROB K EDGELOE	20,000.00	4080 03	240,964.11
23.04.19	Funds transfer TRANSACT FUNDS TFR TO Rob Edgeloe	20,000.00	^	220,964.11
30.04.19	Interest MACQUARIE CMA INTEREST PAID*	0800	258.32	221,222.43
07.05.19	Funds transfer TRANSACT FUNDS TFR TO ROB K EDGELOE	20,000.00	4080 03	201,222.43
13.05.19	Deposit PERPETUAL LTD 2000011754TCTDIST	0567	666.68	201,889.11
21.05.19	Funds transfer TRANSACT FUNDS TFR TO D BAKER & ASSOCS P	3,850.00	1510	198,039.11
23.05.19	BPAY BPAY TO TAX OFFICE PAYMENTS	384.00	3325	197,655.11
30.05.19	Funds transfer TRANSACT FUNDS TFR TO A W BOYS	440.00	1535	197,215.11
31.05.19	Interest MACQUARIE CMA INTEREST PAID*	0800	219.71	197,434.82
31.05.19	BPAY BPAY TO TAX OFFICE PAYMENTS	255.91	3325	197,178.91
12.06.19	Deposit PERPETUAL LTD 2000011754TCTDIST	0567	666.68	197,845.59
14.06.19	Funds transfer TRANSACT FUNDS TFR TO ROB EDGELOE	2,500.00	4080 03	195,345.59
24.06.19	Deposit ING 060138879 0450264	1580	742.44	196,088.03
26.06.19	Deposit PERTH MINT SETTLEMENTS	0600	65,525.99	261,614.02
27.06.19	Deposit CMC MARKETS STOC 7272435	1580	1,503.58	263,117.60
28.06.19	Interest MACQUARIE CMA INTEREST PAID*	0800	182.67	263,300.27

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 19	88,437.91	133,117.42	263,300.27

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	2,823.90
TOTAL INCOME PAID	2,823.90



enquiries 1800 806 310

Macquarie Cash Management Account

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 48 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

PO Box 7306, Cloisters Square
Perth, WA 6850



MR R K EDGELOE &
MRS K S EDGELOE
ST IVES MURDOCH
U 514 22 WINDELYA RD
MURDOCH WA 6150

Level 3
235 St Georges Terrace
Perth, WA 6000

account balance **\$248,169.27**
as at 31 Dec 19

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			263,300.27
03.07.19	Deposit ROB EDGELOE SMSF Name change		385.00	263,685.27
03.07.19	Funds transfer TRANSACT FUNDS TFR TO D BAKER FOR SF	385.00		263,300.27
10.07.19	Deposit PERPETUAL LTD 2000011754		666.67	263,966.94
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		182.95	264,149.89
12.08.19	Deposit PERPETUAL LTD 2000011754TCTDIST		666.67	264,816.56
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		176.31	264,992.87
11.09.19	Deposit PERPETUAL LTD 2000011754TCTDIST		666.67	265,659.54
25.09.19	Funds transfer TRANSACT FUNDS TFR TO ROB K EDGELOE	20,000.00		245,659.54
30.09.19	Interest MACQUARIE CMA INTEREST PAID*		168.59	245,828.13
11.10.19	Deposit PERPETUAL LTD 2000011754TCTDIST		666.67	246,494.80

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 118137694

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 137 694

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

	transaction	description	debits	credits	balance
31.10.19	Interest	MACQUARIE CMA INTEREST PAID*		117.69	246,612.49
12.11.19	Deposit	PERPETUAL LTD 2000011754TCTDIST		666.67	247,279.16
22.11.19	Deposit	ING 060138879 0557349		0.64	247,279.80
29.11.19	Interest	MACQUARIE CMA INTEREST PAID*		109.39	247,389.19
11.12.19	Deposit	PERPETUAL LTD 2000011754TCTDIST		666.67	248,055.86
31.12.19	Interest	MACQUARIE CMA INTEREST PAID*		113.41	248,169.27
		CLOSING BALANCE AS AT 31 DEC 19	20,385.00	5,254.00	248,169.27

* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name ROBERT KEITH EDGELOE & KRIS SUK
HENG EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND-PAC
account no. 118137694

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 22
18 MAY 2018 TO 20 NOVEMBER 2018

MR ROBERT KEITH EDGELOE
MRS KRIS SUK HENG EDGELOE
5 NEAVE CL
LEEMING WA 6149

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
RK AND KSH EDGELOE S/F

Branch Number (BSB)

012-012

Account Number

4856-03298

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$28,603.89

Total Deposits:

\$14.42

Total Withdrawals:

\$0.00

Closing Balance:

\$28,618.31

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4856-03298

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
18 MAY	OPENING BALANCE			28,603.89
31 MAY	CREDIT INTEREST PAID		2.43	28,606.32
29 JUN	CREDIT INTEREST PAID		2.27	28,608.59
31 JUL	CREDIT INTEREST PAID		0.80 2.51	28,611.10
31 AUG	CREDIT INTEREST PAID		^ 2.43	28,613.53
28 SEP	CREDIT INTEREST PAID		^ 2.20	28,615.73
31 OCT	CREDIT INTEREST PAID		^ 2.58	28,618.31
	TOTALS AT END OF PAGE	\$0.00	\$14.42	
	TOTALS AT END OF PERIOD	\$0.00	\$14.42	\$28,618.31

This Statement Includes

Interest earned on deposits	\$14.42
-----------------------------	---------

Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	28.25
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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 23
20 NOVEMBER 2018 TO 20 MAY 2019

MR ROBERT KEITH EDGELOE
MRS KRIS SUK HENG EDGELOE
5 NEAVE CL
LEEMING WA 6149

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
RK AND KSH EDGELOE S/F

Branch Number (BSB)

012-012

Account Number

4856-03298

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$28,618.31

Total Deposits:

\$3.40

Total Withdrawals:

\$28,618.67

Closing Balance:

\$3.04

NEED TO GET IN TOUCH?



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anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4856-03298

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
20 NOV	OPENING BALANCE			28,618.31
30 NOV	CREDIT INTEREST PAID		2.36 0800	28,620.67
13 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 5866150	28,618.67 1580		2.00
31 DEC	CREDIT INTEREST PAID		1.02 ^	3.02
2019				
08 FEB	DEBENTURE/NOTE INTEREST FROM AGF DISTRIBUTION FEB19/00801753		0.02 ^	3.04
TOTALS AT END OF PAGE		\$28,618.67	\$3.40	
TOTALS AT END OF PERIOD		\$28,618.67	\$3.40	\$3.04

This Statement Includes

Interest earned on deposits	\$3.38
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/05/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4856-03298

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 24
20 MAY 2019 TO 20 NOVEMBER 2019

MR ROBERT KEITH EDGELOE
MRS KRIS SUK HENG EDGELOE
5 NEAVE CL
LEEMING WA 6149

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
RK AND KSH EDGELOE S/F

Branch Number (BSB)

012-012

Account Number

4856-03298

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$3.04

Total Deposits:

\$1,501.29

Total Withdrawals:

\$1,503.58

Closing Balance:

\$0.75

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4856-03298

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
20 MAY	OPENING BALANCE			3.04
26 JUN	TRANSFER FROM CMC MARKETS STOC C7336093		1,500.54 1580	1,503.58
27 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 7272434	1,503.58 1580		0.00
11 SEP	DEBENTURE/NOTE INTEREST FROM AGF DISTRIBUTION SEP19/00801767		0.75 0800	0.75
TOTALS AT END OF PAGE		\$1,503.58	\$1,501.29	
TOTALS AT END OF PERIOD		\$1,503.58	\$1,501.29	\$0.75

Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	13.10
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Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 20/11/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4856-03298

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

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2003



HISA Statement

The Trustees
 Robert & Kris Edgeloe ATF RK & KSH Edgeloe
 Superannuation Fund
 5 Neave Close
 LEEMING WA 6149

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2018 to 30-06-2019
Statement Date 04-08-2019
Account Name RK & KSH Edgeloe Superannuation Fund

Account Type HISA
Account Number 142-201-0007587-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2018	Opening balance			20,298.24
01-08-2018	Interest payment HISA		0800 32.75	20,330.99
01-09-2018	Interest payment HISA		^ 32.81	20,363.80
01-10-2018	Interest payment HISA		^ 31.80	20,395.60
01-11-2018	Interest payment HISA		^ 32.91	20,428.51
22-11-2018	Transfer Refund of mistake 186-200-118137694	3141 20,000.00		428.51
01-12-2018	Interest payment HISA		^ 22.53	451.04
01-01-2019	Interest payment HISA		^ 0.73	451.77
01-02-2019	Interest payment HISA		^ 0.73	452.50
01-03-2019	Interest payment HISA		^ 0.66	453.16
01-04-2019	Interest payment HISA		^ 0.73	453.89
30-04-2019	Credit Interest		^ 0.72	454.61
31-05-2019	Credit Interest		^ 0.73	455.34

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.
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 Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



HISA Statement

Statement Period 01-07-2018 to 30-06-2019 Account Type HISA
Statement Date 04-08-2019 Account Number 142-201-0007587-00
Account Name RK & KSH Edgeloe Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
30-06-2019	Credit Interest	0.80	0.68	456.02
30-06-2019	Closing balance			456.02

456.02

04

Business Optimiser statement

2004



4294967197

THE ACCOUNTANT
ROBERT EDGELOE & KRIS EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND
5 NEAVE CL
LEEMING WA 6149

BSB number: 923 100
Business Optimiser number: 60138879
Statement number: 49
Statement from: 01/07/2018 to 30/09/2018

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$30,556.63	\$0.00	\$0.00	\$30,672.31

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2018	Interest Credit - Receipt 913908		38.93 0800	30,595.56
31/08/2018	Interest Credit - Receipt 913886		38.98 ^	30,634.54
30/09/2018	Interest Credit - Receipt 913886		37.77 ^	30,672.31

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$115.68

Total Interest for this statement: \$115.68

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-0 S-1 P-1

Business Optimiser statement



4294967197

THE ACCOUNTANT
ROBERT EDGELOE & KRIS EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND
5 NEAVE CL
LEEMING WA 6149

052

BSB number: 923 100
Business Optimiser number: 60138879
Statement number: 50
Statement from: 01/10/2018 to 31/12/2018

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$30,672.31	\$0.00	\$-30,000.00	\$737.86

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2018	Interest Credit - Receipt 913940		39.08 0800	30,711.39
21/11/2018	Withdrawal - Receipt 512477 refund of mistake To 118137694 186200	-30,000.00 3141		711.39
30/11/2018	Interest Credit - Receipt 913886		25.53 0800	736.92
31/12/2018	Interest Credit - Receipt 913886		0.94 ^	737.86

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$181.23

Total Interest for this statement: \$65.55

Tax File Number/ABN/Exemption Provided: Yes

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E-0 \$-1 1-1

Business Optimiser statement



4294967197
 THE ACCOUNTANT
 ROBERT EDGELOE & KRIS EDGELOE ATF THE RK & KSH
 EDGELOE SUPERANNUATION FUND
 5 NEAVE CL
 LEEMING WA 6149

BSB number: 923 100
 Business Optimiser number: 60138879
 Statement number: 51
 Statement from: 01/01/2019 to 31/03/2019

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$737.86	\$0.00	\$0.00	\$740.59

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2019	Interest Credit - Receipt 913886		0.94	738.80
28/02/2019	Interest Credit - Receipt 913886		0.85	739.65
31/03/2019	Interest Credit - Receipt 909414		0.94	740.59

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$183.96

Total Interest for this statement: \$2.73

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



4284967197

THE ACCOUNTANT
ROBERT EDGELOE & KRIS EDGELOE ATF THE RK & KSH
EDGELOE SUPERANNUATION FUND
5 NEAVE CL
LEEMING WA 6149

BSB number: 923 100

Business Optimiser number: 60138879

Statement number: 52

Statement from: 01/04/2019 to 30/06/2019

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$740.59	\$0.00	\$-742.44	\$0.64

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2019	Interest Credit - Receipt 909659		0.91 0800	741.50
31/05/2019	Interest Credit - Receipt 913886		0.94 ^	742.44
17/06/2019	Int. Rate Changed To 1.25% p.a.			
23/06/2019	Withdrawal - Receipt 450264 To 118137694 186200	-742.44 1580		0.00
30/06/2019	Interest Credit - Receipt 913886		0.64 ^	0.64

Financial Year Summary

Standard Variable rate for the end of statement period: 1.25% p.a.

Total Interest Financial Year to Date: \$186.45

Total Interest for this statement: \$2.49

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-0 5-1 1-1

05



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

Copy of statement No 10

Page 1 of 3

Westpac DIY Super Savings Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1342

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

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
+ \$51.51	\$0.15	\$0.00	+ \$51.66

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 28 FEB 2018 TO 31 MAY 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			51.51
29MAR	INTEREST PAID		0.05	51.56
30APR	INTEREST PAID		0.05	51.61
31MAY	INTEREST PAID		0.05	51.66
31MAY	CLOSING BALANCE			51.66

Westpac DIY Super Savings Account

036-069 69-1342

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

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1342 for transactions during the period 01 FEB 2018 to 30 APR 2018.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

Westpac DIY Super Savings Account

036-069 69-1342

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0 TO \$9999	OVER \$9999 TO \$49999	OVER \$49999 TO \$99999	OVER \$99999 TO
23 DEC 2016	1.25 %	1.25 %	1.25 %	1.25 %

EFFECTIVE DATE	OVER \$499999
23 DEC 2016	1.25 %

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Westpac Banking Corporation ABN 33 007 457 141.

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Page 1 of 3

Westpac DIY Super Savings Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1342

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

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
+ \$51.66	\$0.15	\$0.00	+ \$51.81

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 MAY 2018 TO 31 AUG 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			51.66
29JUN	INTEREST PAID		0.05	51.71
31JUL	INTEREST PAID		0.05	51.76
31AUG	INTEREST PAID		0.05	51.81
31AUG	CLOSING BALANCE			51.81

STATEMENT NO. 11 PAGE 1 OF 3

Westpac DIY Super Savings Account

036-069 69-1342

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1342 for transactions during the period 01 MAY 2018 to 31 JUL 2018.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

Westpac DIY Super Savings Account

036-069 69-1342

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
23 DEC 2016	\$9999	\$49999	\$99999	\$499999
	1.25 %	1.25 %	1.25 %	1.25 %

EFFECTIVE DATE	OVER
	\$499999
23 DEC 2016	1.25 %

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Westpac DIY Super Savings Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1342

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

ACCOUNT ENQUIRIES

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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
+ \$51.81	\$0.12	\$0.00	+ \$51.93

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 AUG 2018 TO 30 NOV 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			51.81
28SEP	INTEREST PAID		0.04	51.85
31OCT	INTEREST PAID		0.04	51.89
30NOV	INTEREST PAID		0.04	51.93
30NOV	CLOSING BALANCE			51.93

Westpac DIY Super Savings Account

036-069 69-1342

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 OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1342 for transactions during the period 01 AUG 2018 to 31 OCT 2018.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

Westpac DIY Super Savings Account

036-069 69-1342

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
23 DEC 2016	1.25 %	1.25 %	1.25 %	1.25 %
26 SEP 2018	1.00 %	1.00 %	1.00 %	1.00 %

EFFECTIVE DATE	OVER
	\$499999
23 DEC 2016	1.25 %
26 SEP 2018	1.00 %

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Westpac DIY Super Savings Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1342

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

ACCOUNT ENQUIRIES

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+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$51.93	\$0.11	\$0.00	+ \$52.04

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 30 NOV 2018 TO 28 FEB 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			51.93
31DEC	INTEREST PAID		0.04	51.97
2019				
31JAN	INTEREST PAID		0.04	52.01
28FEB	INTEREST PAID		0.03	52.04
28FEB	CLOSING BALANCE			52.04

Westpac DIY Super Savings Account

036-069 69-1342

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Transaction Fee Summary

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

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

Westpac DIY Super Savings Account

036-069 69-1342

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
26 SEP 2018	1.00 %	1.00 %	1.00 %	1.00 %

EFFECTIVE DATE	OVER
	\$499999
26 SEP 2018	1.00 %

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Westpac DIY Super Savings Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1342

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

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
+ \$52.04	\$0.07	\$0.00	+ \$52.11

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 28 FEB 2019 TO 31 MAY 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			52.04
29MAR	INTEREST PAID		0.03	52.07
30APR	INTEREST PAID		0.02	52.09
31MAY	INTEREST PAID		0.02	52.11
31MAY	CLOSING BALANCE			52.11

Westpac DIY Super Savings Account

036-069 69-1342

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1342 for transactions during the period 01 FEB 2019 to 30 APR 2019.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

Westpac DIY Super Savings Account

036-069 69-1342

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
26 SEP 2018	\$9999	\$49999	\$99999	\$499999
14 MAR 2019	1.00 %	1.00 %	1.00 %	1.00 %
	0.50 %	0.50 %	0.50 %	0.50 %

EFFECTIVE DATE	OVER
	\$499999
26 SEP 2018	1.00 %
14 MAR 2019	0.50 %

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Westpac DIY Super Savings Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1342

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

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
+ \$52.11	\$0.02	\$52.13	\$0.00

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 MAY 2019 TO 27 AUG 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			52.11
28JUN	INTEREST PAID		0.01	52.12
31JUL	INTEREST PAID		0.01	52.13
27AUG	TRANSFER WITHDRAWAL AT BULL CREEK WA	52.13		0.00
27AUG	CLOSING BALANCE			0.00

Westpac DIY Super Savings Account

036-069 69-1342

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 OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1342 for transactions during the period 01 MAY 2019 to 26 AUG 2019.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Total	0		\$0.00

Westpac DIY Super Savings Account

036-069 69-1342

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO \$9999	\$9999 TO \$49999	\$49999 TO \$99999	\$99999 TO \$499999
14 MAR 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 JUN 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 JUL 2019	0.15 %	0.15 %	0.15 %	0.15 %

EFFECTIVE DATE	OVER \$499999
14 MAR 2019	0.50 %
21 JUN 2019	0.30 %
19 JUL 2019	0.15 %

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Westpac DIY Super Working Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1430

BOORAGOON WA

ACCOUNT NAME
MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER
64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

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
+ \$50.13	\$0.02	\$0.00	+ \$50.15

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 28 FEB 2018 TO 31 MAY 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			50.13
30APR	INTEREST PAID		0.01	50.14
31MAY	INTEREST PAID		0.01	50.15
31MAY	CLOSING BALANCE			50.15

Westpac DIY Super Working Account

036-069 69-1430

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1430 for transactions during the period 01 FEB 2018 to 30 APR 2018. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Westpac DIY Super Working Account

036-069 69-1430

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
23 DEC 2016	\$9999 0.25 %	\$49999 1.05 %	\$99999 1.05 %	\$499999 1.05 %
EFFECTIVE DATE	OVER			
	\$499999			
23 DEC 2016	1.05 %			

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Westpac DIY Super Working Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1430

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

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
+ \$50.15	\$0.02	\$0.00	+ \$50.17

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 MAY 2018 TO 31 AUG 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			50.15
31JUL	INTEREST PAID	0.01		50.16
31AUG	INTEREST PAID	0.01		50.17
31AUG	CLOSING BALANCE			50.17

Westpac DIY Super Working Account

036-069 69-1430

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1430 for transactions during the period 01 MAY 2018 to 31 JUL 2018.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Westpac DIY Super Working Account

036-069 69-1430

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
23 DEC 2016	0.25 %	1.05 %	1.05 %	1.05 %

EFFECTIVE DATE	OVER
	\$499999
23 DEC 2016	1.05 %

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Page 1 of 3

Westpac DIY Super Working Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1430

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

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
+ \$50.17	\$0.01	\$20.00	+ \$30.18

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 31 AUG 2018 TO 30 NOV 2018

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2018	STATEMENT OPENING BALANCE			50.17
31OCT	INTEREST PAID		0.01	50.18
31OCT	WITHDRAWAL ONLINE 1968341 PYMT EDGELOE SU Contribn Marina H	20.00	0750 05	30.18
30NOV	CLOSING BALANCE			30.18

Westpac DIY Super Working Account

036-069 69-1430

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

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

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

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1430 for transactions during the period 01 AUG 2018 to 31 OCT 2018.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Westpac DIY Super Working Account

036-069 69-1430

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
	\$9999	\$49999	\$99999	\$499999
23 DEC 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 SEP 2018	0.25 %	0.25 %	0.25 %	0.25 %
EFFECTIVE DATE	OVER			
	\$499999			
23 DEC 2016	1.05 %			
26 SEP 2018	0.25 %			

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TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC



Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Page 1 of 3

Westpac DIY Super Working Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1430

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

ACCOUNT ENQUIRIES

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132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$30.18	\$0.00	\$0.00	+ \$30.18

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 30 NOV 2018 TO 28 FEB 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
28FEB	CLOSING BALANCE			30.18

Westpac DIY Super Working Account

036-069 69-1430

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1430 for transactions during the period 01 NOV 2018 to 31 JAN 2019.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Westpac DIY Super Working Account

036-069 69-1430

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
26 SEP 2018	\$9999	\$49999	\$99999	\$499999
	0.25 %	0.25 %	0.25 %	0.25 %
EFFECTIVE DATE	OVER			
	\$499999			
26 SEP 2018	0.25 %			

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Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Westpac DIY Super Working Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1430

BOORAGOON WA

ACCOUNT NAME

MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER

64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

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
+ \$30.18	\$0.00	\$0.00	+ \$30.18

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 28 FEB 2019 TO 31 MAY 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
31MAY	CLOSING BALANCE			30.18

Westpac DIY Super Working Account

036-069 69-1430

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

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1430 for transactions during the period 01 FEB 2019 to 30 APR 2019. To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Westpac DIY Super Working Account

036-069 69-1430

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
26 SEP 2018	0.25 %	0.25 %	0.25 %	0.25 %

EFFECTIVE DATE	OVER
	\$499999
26 SEP 2018	0.25 %

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Westpac Banking Corporation ABN 33 007 457 141.

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Westpac DIY Super Working Account

R K EDGELOE & KRIS SUK HENG
EDGELOE
UNIT 514 ST IVES
22 WINDELYA RD
MURDOCH WA 6150
*

(036-069/6069)
ACCOUNT NO.
69-1430

BOORAGOON WA

ACCOUNT NAME
MR ROBERT KEITH EDGELOE & MRS KRIS SUK HENG EDGELOE
ATF RK & KSH EDGELOE SUPERANNUATION FUND

CUSTOMER NUMBER
64495147 EDGELOE, ROBERT KEITH
28971135 EDGELOE, KRIS SUK HENG

ACCOUNT ENQUIRIES
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132 032 within Australia
+61 2 9293 9270 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$30.18	\$0.00	\$30.18	\$0.00

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 31 MAY 2019 TO 27 AUG 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			30.18
27AUG	TRANSFER WITHDRAWAL AT BULL CREEK WA	30.18		0.00
27AUG	CLOSING BALANCE			0.00

Westpac DIY Super Working Account

036-069 69-1430

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fees charged to account 036-069 69-1430 for transactions during the period 01 MAY 2019 to 26 AUG 2019.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Cheque written	0	\$1.00	\$0.00
Branch staff assist wdl	0	\$2.50	\$0.00
Telephone Banking staff assist wdl	0	\$2.50	\$0.00
Total	0		\$0.00

Westpac DIY Super Working Account

036-069 69-1430

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$49999 TO	\$99999 TO
26 SEP 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 JUL 2019	0.10 %	0.10 %	0.10 %	0.10 %

EFFECTIVE DATE	OVER
	\$499999
26 SEP 2018	0.25 %
19 JUL 2019	0.10 %

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THANK YOU FOR BANKING WITH WESTPAC



THE PERTH MINT
AUSTRALIA

RK & KSH Edgeloe Superannuation Fund
5 Neave Close
Leeming
WA 6149 AUSTRALIA

Client Code: SEC8807

DEPOSITORY ACCOUNT STATEMENT

FOR THE PERIOD 01/07/2018 TO 30/06/2019

Metal Holdings as at 30/06/2019: No Metal Holdings

Values are based on the London Fix: 28/06/2019

Gold:	AU\$	2,006.41
Silver:	AU\$	21.67
Platinum:	AU\$	1,164.83
Palladium:	AU\$	2,170.17

Cash Holdings as at 30/06/2019: No Cash Holdings

Market Orders as at 30/06/2019: No Market Orders

Storage Invoices as at 30/06/2019: No Storage Invoices

Transactions for period 01/07/2018 to 30/06/2019:

Trans Number	Value Date	Trans Type	Product Code	Description	Cur	Dollars	Fine Ounces	Gold Balance	Silver Balance	Platinum Balance	Palladium Balance	Balance (US dollars)	Balance (AU dollars)
PMDS				OPENING BALANCE				18.012	1332.741	0.000	0.000	0.00	1.19
249641	26/06/19	Sell	U1	Unallocated Gold	AUD	36337.77	-18.012	0.000	1332.741	0.000	0.000	0.00	36338.96
249641	26/06/19	Sell	U2	Unallocated Silver	AUD	29187.03	-1332.741	0.000	0.000	0.000	0.000	0.00	65525.99
249792	26/06/19	Cash	Payment		AUD	-65525.99						0.00	0.00

Outstanding Transactions as at 30/06/2019: No Transactions

Allocated Metal Holding as at 02/07/2019: No Allocated Metal holdings

63

TRILOGY

Trilogy Funds Management Limited as
Responsible Entity for the
Tower Central Trust
ABN 59 080 383 679 AFSL 261 425

Enquiries freecall 1800 230 099

GPO Box 1648
BRISBANE QLD 4001

Phone +07 3039 2828
Fax +07 3039 2829
investorrelations@trilogyfunds.com.au
www.trilogyfunds.com.au

R & K Edgeloe ATF RK & KSH Edgeloe Superannuation Fund
5 Neave Close
LEEMING WA 6149

Investor ID	2000011754
TFN/ABN	Quoted
Date	1 September 2019

TOWER CENTRAL TRUST

Periodic Statement for the period 01 July 2018 to 30 June 2019.

Ordinary

Opening Units	Opening Price	Opening Value	Closing Units	Closing Price	Closing Value
100,000.00	\$1.0030	\$100,300.00	100,000.00	\$1.0141	\$101,410.00

Date	Transaction Description	Amount (\$)	Unit Price	Units On	Units Off	Unit Balance
01/07/2018	Opening Balance	100,300.00	\$1.0030			100,000.00
31/07/2018	Distribution	666.67				100,000.00
31/08/2018	Distribution	666.67				100,000.00
30/09/2018	Distribution	666.67				100,000.00
31/10/2018	Distribution	666.67				100,000.00
30/11/2018	Distribution	666.67				100,000.00
31/12/2018	Distribution	666.67				100,000.00
31/01/2019	Distribution	666.66				100,000.00
28/02/2019	Distribution	666.66				100,000.00
31/03/2019	Distribution	666.68				100,000.00
30/04/2019	Distribution	666.68				100,000.00
31/05/2019	Distribution	666.68				100,000.00
30/06/2019	Distribution	666.67				100,000.00
30/06/2019	Closing Balance	101,410.00	\$1.0141			100,000.00

Return on Investment	Closing Value	Indirect Costs of your Investment (inclusive of GST and less RITC, where applicable)	Total Fees You Paid
\$9,110.05	\$101,410.00	\$1,809.54	\$1,809.54

DISCLAIMER:

Every effort has been made to ensure the accuracy and completeness of the transactions on this statement. The Responsible Entity does not accept any liability for any error, omission or misprint.

GLOSSARY FOR ANNUAL PERIODIC STATEMENT For the Financial Year Ended 01 July 2018 - 30 June 2019

Indirect Costs of your Investment

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee.

This is an indirect cost of your investment which is incorporated in the unit price. These costs may affect the return on your investment.

These costs cannot be claimed as a deduction in your income tax return.

Opening Value

Opening values are quoted with the number of units held at the beginning of the period, multiplied by the unit price at the beginning of the current pricing period.

Closing Value

Closing values are quoted with the number of units held at the end of the period, multiplied by the unit price at the end of the current pricing period.

Complaints Handling

Trilogy prides itself on the level of service provided to investors, however there may be instances where you believe we have not met your expectations as to our products or services or our complaints handling process. If you have such a complaint, we recommend that you contact Investor Relations in the first instance in order to attempt to address the issue. If it is not resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

If you have any questions regarding your investment please contact our Investor Relations team on 1800 230 099 or on investorrelations@trilogyfunds.com.au.

Yours sincerely

Trilogy Funds

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

These costs cannot be claimed as a deduction in your income tax return.

If you chose to pay an upfront or ongoing adviser fee for this Trilogy product, these fees have not been incorporated into the return on investment or direct cost calculation within this statement.

Return on Investment

This includes the capital return on your investment, plus any distributions paid during the reporting period. This figure is calculated by taking the difference between the opening and closing dollar balance together with all gross distribution payments for the period.

EH



SHARE INVESTING

MR ROBERT KEITH EDGELOE + MRS KRIS SUK HENG EDGELOE <RK & KSH
EDGELOE S/F A/C>
5 NEAVE CLOSE
LEEMING WA 6149

Trading Account Statement

Period: 01/07/2018 - 30/06/2019
Trading Account Number: 1189399

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
13/12/2018	6327654	Wdl ANZCIA 012-012 485603298 TRANSFER TO NOM AC		28,618.67	28,618.67Cr
13/12/2018	4990318	DE: 186-200 118137694	28,618.67		0.00
24/06/2019	7336093	Sold 10000 OKR @ 0.1520		1,500.54	1,500.54Cr
26/06/2019	5798208	Dep ANZCIA 012-012 485603298 7336093	1,500.54		0.00
27/06/2019	7327245	Wdl ANZCIA 012-012 485603298 TRANSFER TO NOM AC		1,503.58	1,503.58Cr
27/06/2019	5813569	DE: 186-200 118137694	1,503.58		0.00
Total			31,622.790	31,622.790	

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SHARE INVESTING

MR ROBERT KEITH EDGELOE + MRS KRIS SUK HENG EDGELOE <RK & KSH
EDGELOE S/F A/C>
5 NEAVE CLOSE
LEEMING WA 6149

Confirmations

Period: 01/07/2018 - 30/06/2019
Trading Account Number: 1189399

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
OKR	7336093	Sell	24/06/2019	26/06/2019	0.152	10000	18.14	1.81	0.00	1,500.54

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SHARE INVESTING

MR ROBERT KEITH EDGELOE + MRS KRIS SUK HENG EDGELOE <RK & KSH
EDGELOE S/F A/C>
5 NEAVE CLOSE
LEEMING WA 6149

Holdings

At close of business: 30/06/2019
Trading Account Number: 1189399

Code	Company Name	Closing Price	FX Rate	Quantity	Value
Total					0.000

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EDGELOE S/F A/C>
5 NEAVE CLOSE
LEEMING WA 6149

International Dividends

Period: 01/07/2018 - 30/06/2019
Trading Account Number: 1189399

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
Total									0.00

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Holdings at Ex Date	The number of shares you held on the ex date
Amount Per Share (AUD)	The amount paid by the company per share held
Net Amount (AUD)	The net amount in AUD paid into your account

ES

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

04/06/2020

14:26

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
Account number 0865 - Change in Net M/V of Investments							
30/06/2019	000000106	J	trilogy			1,110.00	(1,110.00)
Total						<u>1,110.00</u>	

61

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

04/06/2020

11:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2426 - Sundry Debtors							
01/07/2018	000000001	J	Opening balance		666.67		666.67
11/07/2018	000000039	R	macquarie			666.67	0.00
Total					<u>666.67</u>	<u>666.67</u>	

H

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

04/06/2020

11:03

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3141 - Other creditors							
01/07/2018	000000001	J	Opening balance			90,000.00	(90,000.00)
21/11/2018	000000006	P	ing		30,000.00		(60,000.00)
22/11/2018	000000020	P	rabobank		20,000.00		(40,000.00)
26/11/2018	000000064	P	macquarie		20,000.00		(20,000.00)
26/11/2018	000000065	P	macquarie		20,000.00		0.00
Total					<u>90,000.00</u>	<u>90,000.00</u>	

M1

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

04/06/2020

14:54

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
10/08/2018	000000051	R	macquarie			666.67	(666.67)
12/09/2018	000000054	R	macquarie			666.67	(1,333.34)
11/10/2018	000000056	R	macquarie			666.67	(2,000.01)
13/11/2018	000000061	R	macquarie			666.67	(2,666.68)
28/11/2018	000000067	R	macquarie			144.24	(2,810.92)
13/12/2018	000000069	R	macquarie			666.67	(3,477.59)
14/01/2019	000000075	R	macquarie			666.67	(4,144.26)
12/02/2019	000000077	R	macquarie			666.66	(4,810.92)
12/03/2019	000000079	R	macquarie			666.66	(5,477.58)
10/04/2019	000000088	R	macquarie			666.68	(6,144.26)
13/05/2019	000000093	R	macquarie			666.68	(6,810.94)
12/06/2019	000000099	R	macquarie			666.68	(7,477.62)
Total						<u>7,477.62</u>	

N 1

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

09/06/2020

12:37

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
31/07/2018	000000002	R	ing			38.93	(38.93)
31/07/2018	000000029	R	anz			2.51	(41.44)
31/07/2018	000000046	R	macquarie			285.31	(326.75)
01/08/2018	000000016	R	rabobank			32.75	(359.50)
31/08/2018	000000003	R	ing			38.98	(398.48)
31/08/2018	000000030	R	anz			2.43	(400.91)
31/08/2018	000000052	R	macquarie			238.89	(639.80)
01/09/2018	000000017	R	rabobank			32.81	(672.61)
28/09/2018	000000031	R	anz			2.20	(674.81)
28/09/2018	000000055	R	macquarie			230.69	(905.50)
30/09/2018	000000004	R	ing			37.77	(943.27)
01/10/2018	000000018	R	rabobank			31.80	(975.07)
31/10/2018	000000005	R	ing			39.08	(1,014.15)
31/10/2018	000000032	R	anz			2.58	(1,016.73)
31/10/2018	000000058	R	macquarie			239.28	(1,256.01)
01/11/2018	000000019	R	rabobank			32.91	(1,288.92)
30/11/2018	000000007	R	ing			25.53	(1,314.45)
30/11/2018	000000033	R	anz			2.36	(1,316.81)
30/11/2018	000000068	R	macquarie			238.74	(1,555.55)
01/12/2018	000000021	R	rabobank			22.53	(1,578.08)
31/12/2018	000000008	R	ing			0.94	(1,579.02)
31/12/2018	000000035	R	anz			1.02	(1,580.04)
31/12/2018	000000074	R	macquarie			245.61	(1,825.65)
01/01/2019	000000022	R	rabobank			0.73	(1,826.38)
31/01/2019	000000009	R	ing			0.94	(1,827.32)
31/01/2019	000000076	R	macquarie			236.29	(2,063.61)
01/02/2019	000000023	R	rabobank			0.73	(2,064.34)
08/02/2019	000000036	R	anz			0.02	(2,064.36)
28/02/2019	000000010	R	ing			0.85	(2,065.21)
28/02/2019	000000078	R	macquarie			214.28	(2,279.49)
01/03/2019	000000024	R	rabobank			0.66	(2,280.15)
29/03/2019	000000086	R	macquarie			234.11	(2,514.26)
31/03/2019	000000011	R	ing			0.94	(2,515.20)
01/04/2019	000000025	R	rabobank			0.73	(2,515.93)
30/04/2019	000000012	R	ing			0.91	(2,516.84)
30/04/2019	000000026	R	rabobank			0.72	(2,517.56)
30/04/2019	000000091	R	macquarie			258.32	(2,775.88)
31/05/2019	000000013	R	ing			0.94	(2,776.82)
31/05/2019	000000027	R	rabobank			0.73	(2,777.55)
31/05/2019	000000097	R	macquarie			219.71	(2,997.26)

N 1

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

09/06/2020
12:37

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/06/2019	000000104	R	macquarie			182.67	(3,179.93)
30/06/2019	000000015	R	ing			0.64	(3,180.57)
30/06/2019	000000028	R	rabobank			0.68	(3,181.25)
30/06/2019	000000109	J	westpac - 1342			0.41	(3,181.66)
30/06/2019	000000110	J	westpac - 1430			0.03	(3,181.69)
Total						<u>3,181.69</u>	

09 July 2019

Address*Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001*

The Trustees
RK & KSH Edgeloe Superannuation Fund
Robert & Kris Edgeloe ATF RK & KSH Edgeloe
Superannuation Fund
5 Neave Close
LEEMING WA 6149

Telephone*1800 445 445***Fax***1800 121 615***E-mail***clientservicesAU@rabobank.com***Website***www.Rabobank.com.au*Customer and amount details

Name	RK & KSH Edgeloe Superannuation Fund
Tax Year	01 July 2018 to 30 June 2019
TFN Number	Not Provided
ABN Number	Provided
Total gross interest	\$157.78
Total withholding tax	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



Annual Interest and Tax Summary

Tax Year: 01 July 2018 to 30 June 2019

09 July 2019

The Trustees
RK & KSH Edgeloe Superannuation Fund
Robert & Kris Edgeloe ATF RK & KSH Edgeloe
Superannuation Fund
5 Neave Close
LEEMING WA 6149

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-0007587-00	\$157.78	\$0.00
Total		\$157.78	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

Q1

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

05/06/2020

12:47

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1510 - Accounting Fee							
07/08/2018	000000048	P	macquarie		4,950.00 ^		4,950.00
03/09/2018	000000053	P	macquarie		475.00 ^		5,425.00
13/03/2019	000000081	P	macquarie		336.00 ^		5,761.00
21/05/2019	000000094	P	macquarie		3,850.00 ^		9,611.00
Total					<u>9,611.00</u>		

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

EDGELOE HAYES SUPERANNUATION FUND
5 NEAVE CLOSE
LEEMING WA 6149

Tax Invoice
024674

Ref: EDG04
23 July, 2018

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: EDGELOE SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2017 PROCESSING OF ACCOUNTING RECORDS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2017 AND ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISONS WITH AUDITOR REGARDING YEAR END AUDIT LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	4,950.00

Terms: Seven Days From

Amount Due: \$ 4,950.00

Date Of Invoice

* indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

EDGELOE HAYES SUPERANNUATION FUND

Invoice: 024674

Ref: EDG04

23 July, 2018

Cheque Mastercard Visa

Amount Due: \$ 4,950.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

Tax Invoice

To: EDGELOE HAYES SUPERANNUATION FUND
5 NEAVE CLOSE
LEEMING WA 6149

Number: 025021
Date: 2 October, 2018
Our Ref: EDG04

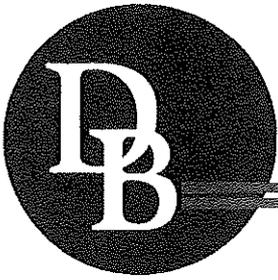
Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ATTEND TO THE REMOVAL OF KRIS SUK HEN EDGELOE AS TRUSTEE AND MEMBER AND APPOINT MARINA CHRISTINE HAYES AS TRUSTEE AND MEMBER LIAISONS WITH LAWYERS REGARDING THE UPDATE TO THE SMSF TRUST DEED ALL INCLUSIVE FEE*	475.00

Terms: Seven Days From

Amount Due: 475.00

Date Of Invoice
This amount includes GST of \$43.18

* indicates taxable supply



D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

Audit Shield Service

Tax Receipt

The RK & KSH Edgeloe Superannuation Fund
5 Neave Close
LEEMING WA 6149

Client Code: EDG04
Invoice No: TAI-18327273
Date: 30 May 2019
ABN: 96 099 535 065

Details

Expiry Date: 31 October 2019 at 4p.m.
Level of Cover: \$ 10,000.00
Turnover Category: Self-Managed Super Fund

Payment

Fee for Audit Shield service participation: \$ 305.45
GST Added: \$ 30.55
Amount Paid: \$ 336.00
Paid Date: *15 March 2019

* Participation in the Audit Shield service is active the **next business day** upon receipt of payment.

Name of Entities / Individuals to be covered:

The RK & KSH Edgeloe Superannuation Fund

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

EDGELOE HAYES SUPERANNUATION FUND
5 NEAVE CLOSE
LEEMING WA 6149

Tax Invoice 025803

Ref: EDG04
17 May, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: EDGELOE SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2018 PROCESSING OF ACCOUNTING RECORDS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2018 AND ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISONS WITH AUDITOR REGARDING YEAR END AUDIT LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	3,850.00
Terms: Seven Days From Date Of Invoice Taxable supply includes GST of \$350.00 * indicates taxable supply	Amount Due: \$ 3,850.00

Please detach the portion below and forward with your payment

Remittance Advice	
EDGELOE HAYES SUPERANNUATION FUND	Invoice: 025803 Ref: EDG04 17 May, 2019
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 3,850.00
Card Number <input type="text"/>	
Cardholder	Signature Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Liability limited by a scheme approved under Professional Standards Legislation

Q2

EDGELOE HAYES SUPERANNUATION FUND

ABN 64 909 946 466

Ledger Entries Report for the year ending 30 June, 2019

04/06/2020

11:04

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1535 - Audit fees							
25/07/2018	000000043	P	macquarie		440.00		440.00
30/05/2019	000000096	P	macquarie		440.00		880.00
Total					<u>880.00</u>		

Q2/11

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 24 May 2019

Recipient: RK & KSH Edgeloe Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the RK & KSH Edgeloe Superannuation Fund for the financial year ending 30 June 2018.

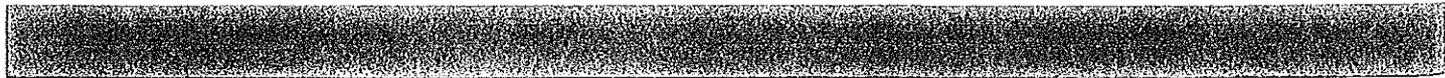
Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING



SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 26 July 2018

Recipient: RK & KSH Edgelo Superannuation Fund

Address: C/- PO Box 310 MIDLAND WA 6936

Description of Services

Statutory audit of the RK & KSH Edgelo Superannuation Fund for the financial year ending 30 June 2017.

Fee: \$400.00

GST: \$40.00

Total: \$440.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

Q1/3



Payment receipt

Payment reference number is 330196040

Date and time of request: 25 July 2018 16:21 (Sydney time)

Amount	\$440.00
From	SF Robert Keith Edgeloe & Kris Suk Heng Edgeloe Atf The Rk & Ksh Edgeloe Superannuation Fund-pac 186-200 000118137694
To	A W Boys 015-056 387392386
When	Wednesday, 25 July 2018 (Sydney Time)
Payment type	Funds transfer
Description	Edgeloe SMSF

Q3



Payment receipt

Payment reference number is 330195460

Date and time of request: 25 July 2018 16:18 (Sydney time)

Amount	\$110.00
From	SF . Robert Keith Edgeloe & Kris Suk Heng Edgeloe Atf The Rk & Ksh Edgeloe Superannuation Fund-pac 186-200 000118137694
To	Lime Actuarial Pty Ltd 182-512 963063532
When	Wednesday, 25 July 2018 (Sydney Time)
Payment type	Funds transfer
Description	Edgeloe SMSF

Rollover Benefit Statement

Section A : Receiving fund

THE RK & KSH EDGELOE SUPERANNUATION FUND
 5 Neave Close
 LEEMING 6149

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

DUPLICATE

Australian business number (ABN)	64 909 946 466
Unique Superannuation Identifier (USI)	
Member client identifier	

Section B: Member's details

Tax file Number (TFN)	208 047 456
Full name	
Title	Mrs
Family name	HAYES
First given name	MARINA CHRISTINE
Other given name	
Residential Address	83 ENFIELD ST LATHLAIN WA 6100
Date of birth	29/11/1968
Sex (M/F)	F
Daytime Phone No.	0400998216
Email address	marina.hayes@outlook.com

Section C: Rollover transaction details

Service period start date	01/05/1992		
Tax components:	Preservation amounts:		
Tax-free component	\$3,508.18	Preserved amount	\$60,000.00
KiwiSaver tax-free component	\$0.00	KiwiSaver preserved amount	\$0.00
Taxable component:			
Element taxed in the fund	\$56,491.82	Restricted non-preserved amount	\$0.00
Element untaxed in the fund	\$0.00	Unrestricted non-preserved amount	\$0.00
Tax Components TOTAL	\$60,000.00	Preservation Amounts TOTAL	\$60,000.00

Section D : Non-complying funds

Contributions made to non-complying fund on or after 10 May 2006

\$0.00

Section E : Transferring fund

Fund ABN

39 827 542 991

Fund Name

BT Super for Life which is a part of Retirement Wrap

Contact Name

BT Customer Relations

Daytime phone number

1300 653 553

Email Address

customer.relations@btsuperforlife.com.au

Section F : Declaration

I declare that information contained in the statement is true and correct.

Name (BLOCK LETTERS)

BRAD COOPER

Trustee, director or authorised officer signature



Date

18/03/2019

OR

AUTHORISED REPRESENTATIVE DECLARATION:

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider.
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct.
- I am authorised by superannuation provider to give the information in the statement to the ATO

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Tax Agent number



Rollover benefits statement

When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State/territory Postcode
Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN) **208 047 456**

6 Full name

Title: Mr Mrs Miss Ms Other

Family name **HAYES**

First given name **MARINA**

Other given names **CHRISTINE**

7 Residential address

4 BATEMAN ROAD

Suburb/town/locality **MT PLEASANT**

State/territory **WA**

Postcode **6153**

Country if other than Australia

8 Date of birth **29 / 11 / 1968**

9 Sex Male Female

10 Daytime phone number (include area code) **0400998216**

11 Email address (if applicable) **marina.hayes@outlook.com**

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date / /

13 Tax components

Tax-free component \$, 3 , 5 0 8 . 1 8

KiwiSaver tax-free component \$, , .

Taxable component:
Element taxed in the fund \$, 5 6 , 4 9 1 . 8 2

Element untaxed in the fund \$, , .

Tax components TOTAL \$, 6 0 , 0 0 0 . 0 0

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other:

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Tax agent number (if you are a registered tax agent)

Where to send this form

- Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.