

**Audit Work Papers - Lead Schedule**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>A</b>	<b>Financial Statements Review</b>					_____	_____
	<b>INCOME</b>						
<b>B</b>	<b>Investment Gains</b>	-	(2,826.58)	2,826.58	(100.00)%	_____	_____
B1	Realised Capital Gains	-	(2,826.58)	2,826.58	(100.00)%	_____	_____
<b>C</b>	<b>Investment Income</b>	20,598.07	28,425.65	(7,827.58)	(27.54)%	_____	_____
C1	Distributions	3,588.34	6,454.30	(2,865.96)	(44.40)%	_____	_____
C2	Dividends	5,971.28	5,898.54	72.74	1.23%	_____	_____
C3	Interest	11,038.45	16,072.81	(5,034.36)	(31.32)%	_____	_____
<b>D</b>	<b>Other Income</b>	-	2.54	(2.54)	(100.00)%	_____	_____
	<b>EXPENSE</b>						
<b>E</b>	<b>Member Payments</b>	82,451.95	52,000.00	30,451.95	58.56%	_____	_____
<b>F</b>	<b>Other Expenses</b>	3,394.00	8,928.33	(5,534.33)	(61.99)%	_____	_____
<b>G</b>	<b>Investment Losses</b>	29,626.69	(14,573.96)	44,200.65	(303.29)%	_____	_____
G1	Decrease in Market Value	29,626.69	(14,573.96)	44,200.65	(303.29)%	_____	_____
	<b>INCOME TAX</b>						
<b>H</b>	<b>Income Tax Expense</b>	20.93	26.89	(5.96)	(22.16)%	_____	_____
	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>						
<b>I</b>	<b>Profit &amp; Loss Clearing Account</b>	(94,895.50)	(20,779.65)	(74,115.85)	356.68%	_____	_____
	<b>ASSETS</b>						
<b>J</b>	<b>Investments</b>	840,204.91	916,203.69	(75,998.78)	(8.29)%	_____	_____

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	Cash and Cash Equivalents	503,796.19	552,847.39	(49,051.20)	(8.87)%	_____	_____
J2	Direct Property	190,000.00	190,000.00	-	-	_____	_____
J3	Managed Investments	64,306.93	70,437.95	(6,131.02)	(8.70)%	_____	_____
J4	Shares in Listed Companies	66,504.36	79,303.24	(12,798.88)	(16.14)%	_____	_____
J5	Stapled Securities	15,597.43	23,615.11	(8,017.68)	(33.95)%	_____	_____
<b>K</b>	<b>Other Assets</b>	<b>61,198.55</b>	<b>80,095.27</b>	<b>(18,896.72)</b>	<b>(23.59)%</b>	_____	_____
K1	Cash At Bank	47,779.98	73,799.54	(26,019.56)	(35.26)%	_____	_____
K2	Sundry Assets	9,500.00	-	9,500.00	-	_____	_____
K3	Receivables	1,291.39	3,071.79	(1,780.40)	(57.96)%	_____	_____
K4	Current Tax Assets	2,627.18	3,223.94	(596.76)	(18.51)%	_____	_____

**LIABILITIES**

**MEMBER ENTITLEMENTS**

<b>L</b>	<b>Member Entitlement Accounts</b>	<b>901,403.46</b>	<b>996,298.96</b>	<b>(94,895.50)</b>	<b>(9.52)%</b>	_____	_____
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**Audit Work Papers**

**Realised Capital Gains**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>B1</b>	<b>Realised Capital Gains</b>	-	(2,826.58)	2,826.58	(100.00)%	_____	_____
	Stapled Securities						
	GPT Group - Stapled Securities Fully Paid	-	(3,727.62)	3,727.62	(100.00)%	_____	_____
	Investa Office Fund - Stapled Securities	-	901.04	(901.04)	(100.00)%	_____	_____

**Audit Work Papers**

**Distributions**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>C1</b>	<b>Distributions</b>	<b>3,588.34</b>	<b>6,454.30</b>	<b>(2,865.96)</b>	<b>(44.40)%</b>	_____	_____
	Managed Investments						
	Perpetual WealthFocus Investment Advantage - Perpetual Australia	978.88	2,514.14	(1,535.26)	(61.07)%	_____	_____
	Perpetual WealthFocus Investment Advantage - Perpetual Smaller	933.43	1,719.05	(785.62)	(45.70)%	_____	_____
	Perpetual WealthFocus Investment Funds - Perpetual Industrial Sh	878.84	1,068.97	(190.13)	(17.79)%	_____	_____
	Stapled Securities						
	Dexus - Units Fully Paid Stapled	510.67	509.81	0.86	0.17%	_____	_____
	GPT Group - Stapled Securities Fully Paid	-	50.69	(50.69)	(100.00)%	_____	_____
	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	286.52	591.64	(305.12)	(51.57)%	_____	_____

**Audit Work Papers**

**Dividends**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>C2</b>	<b>Dividends</b>	<b>5,971.28</b>	<b>5,898.54</b>	<b>72.74</b>	<b>1.23%</b>	_____	_____
	Shares in Listed Companies						
	Commonwealth Bank Of Australia.	5,898.54	5,898.54	-	-	_____	_____
	Stapled Securities						
	Dexus - Units Fully Paid Stapled	72.74	-	72.74	-	_____	_____

**Audit Work Papers****Interest****Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>C3</b>	<b>Interest</b>	<b>11,038.45</b>	<b>16,072.81</b>	<b>(5,034.36)</b>	<b>(31.32)%</b>		
	Cash and Cash Equivalents						
	Bank Australia Term Deposit '0282	600.93	811.38	(210.45)	(25.94)%		
	Bank Australia Term Deposit '0527	10,357.87	7,762.44	2,595.43	33.44%		
	InTech Term Deposit '0528	-	7,010.02	(7,010.02)	(100.00)%		
	Cash At Bank						
	Bank Australia Access Savings '9945	3.74	4.00	(0.26)	(6.50)%		
	Bank Australia Account '9394	0.71	0.89	(0.18)	(20.22)%		
	Bank Australia Online Saver '5113	68.60	450.64	(382.04)	(84.78)%		
	St George DIY Super Saver '9361	4.50	26.59	(22.09)	(83.08)%		
	St George Investment Cash Account '8263	2.10	6.85	(4.75)	(69.34)%		

Fund: Greg Waller Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Other Income**

**Income Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
D	Other Income	-	2.54	(2.54)	(100.00)%	_____	_____
D1	ATO Interest Payments	-	2.54	(2.54)	(100.00)%	_____	_____

**Audit Work Papers**

**Member Payments**

**Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>E</b>	<b>Member Payments</b>	<b>82,451.95</b>	<b>52,000.00</b>	<b>30,451.95</b>	<b>58.56%</b>	_____	_____
<b>E1</b>	<b>Pensions Paid</b>	<b>82,451.95</b>	<b>52,000.00</b>	<b>30,451.95</b>	<b>58.56%</b>	_____	_____
	Mr Greg Waller						
	Greg Waller - Pension Account 1	62,389.95	31,000.00	31,389.95	101.26%	_____	_____
	Mrs Laurelle Waller						
	Laurelle Waller - Pension Account 1	20,062.00	20,410.00	(348.00)	(1.71)%	_____	_____
	Laurelle Waller - Pension Account 2	-	590.00	(590.00)	(100.00)%	_____	_____

**Audit Work Papers**

**Other Expenses**

**Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>F</b>	<b>Other Expenses</b>	<b>3,394.00</b>	<b>8,928.33</b>	<b>(5,534.33)</b>	<b>(61.99)%</b>		
<b>F1</b>	<b>Accountancy Fee</b>	<b>2,211.00</b>	<b>4,521.00</b>	<b>(2,310.00)</b>	<b>(51.09)%</b>		
<b>F2</b>	<b>Audit Insurance</b>	<b>320.00</b>	<b>-</b>	<b>320.00</b>	<b>-</b>		
<b>F3</b>	<b>Auditor Fee</b>	<b>550.00</b>	<b>1,100.00</b>	<b>(550.00)</b>	<b>(50.00)%</b>		
<b>F4</b>	<b>Property Expenses</b>	<b>-</b>	<b>2,736.33</b>	<b>(2,736.33)</b>	<b>(100.00)%</b>		
	Council Rates						
	Direct Property						
	170 Broadhead Road, Spring Flat	-	2,736.33	(2,736.33)	(100.00)%		
<b>F5</b>	<b>Regulatory Fees</b>	<b>54.00</b>	<b>53.00</b>	<b>1.00</b>	<b>1.89%</b>		
<b>F6</b>	<b>SMSF Supervisory Levy</b>	<b>259.00</b>	<b>518.00</b>	<b>(259.00)</b>	<b>(50.00)%</b>		

**Audit Work Papers****Decrease in Market Value****Expense Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>G1</b>	<b>Decrease in Market Value</b>	<b>29,626.69</b>	<b>(14,573.96)</b>	<b>44,200.65</b>	<b>(303.29)%</b>		
	Direct Property						
	170 Broadhead Road, Spring Flat	2,679.11	-	2,679.11	-		
	Managed Investments						
	Perpetual WealthFocus Investment Advantage - Perpetual Australia	3,796.17	301.83	3,494.34	1,157.72%		
	Perpetual WealthFocus Investment Advantage - Perpetual Smaller	325.31	1,164.02	(838.71)	(72.05)%		
	Perpetual WealthFocus Investment Funds - Perpetual Industrial Sh	2,009.54	474.57	1,534.97	323.44%		
	Shares in Listed Companies						
	Commonwealth Bank Of Australia.	12,798.88	(9,493.78)	22,292.66	(234.81)%		
	Stapled Securities						
	Dexus - Units Fully Paid Stapled	4,222.26	(3,652.59)	7,874.85	(215.60)%		
	GPT Group - Stapled Securities Fully Paid	-	(3,711.81)	3,711.81	(100.00)%		
	Investa Office Fund - Stapled Securities	-	(177.14)	177.14	(100.00)%		
	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	3,795.42	520.94	3,274.48	628.57%		

Fund: Greg Waller Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Income Tax Expense**

**Income Tax Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
H	Income Tax Expense	20.93	26.89	(5.96)	(22.16)%	_____	_____
H1	Excessive Foreign Tax Credit Writeoff Expense	20.93	26.89	(5.96)	(22.16)%	_____	_____

Fund: Greg Waller Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Profit & Loss Clearing Account**

**Profit & Loss Clearing Account Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
I	Profit & Loss Clearing Account	(94,895.50)	(20,779.65)	(74,115.85)	356.68%	_____	_____

**Audit Work Papers**

**Cash and Cash Equivalents**

**Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J1	<b>Cash and Cash Equivalents</b>		<b>503,796.19</b>	<b>552,847.39</b>	<b>(49,051.20)</b>	<b>(8.87)%</b>	_____	_____
	Bank Australia Term Deposit '0282		32,417.89	31,816.96	600.93	1.89%	_____	_____
	Bank Australia Term Deposit '0527		471,378.30	521,030.43	(49,652.13)	(9.53)%	_____	_____

Fund: Greg Waller Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Direct Property**

**Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
J2	<b>Direct Property</b>		<b>190,000.00</b>	<b>190,000.00</b>	-	-	_____	_____
	170 Broadhead Road, Spring Flat	1.0000	190,000.00	190,000.00	-	-	_____	_____

Fund: Greg Waller Superannuation Fund  
 Balance Date: 30 June 2020

Prepared By: .....  
 Prepared Date: ..... / ..... / .....

Reviewed By: .....  
 Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Managed Investments**

**Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>J3</b>	<b>Managed Investments</b>		<b>64,306.93</b>	<b>70,437.95</b>	<b>(6,131.02)</b>	<b>(8.70)%</b>	_____	_____
	Perpetual WealthFocus Investment Advantage - Perpetual Australian	12,347.9620	26,369.65	30,165.82	(3,796.17)	(12.58)%	_____	_____
	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Cc	13,022.8300	29,266.99	29,592.30	(325.31)	(1.10)%	_____	_____
	Perpetual WealthFocus Investment Funds - Perpetual Industrial Share	7,367.1800	8,670.29	10,679.83	(2,009.54)	(18.82)%	_____	_____

**Audit Work Papers**

**Shares in Listed Companies**

**Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>J4</b>	<b>Shares in Listed Companies</b>		<b>66,504.36</b>	<b>79,303.24</b>	<b>(12,798.88)</b>	<b>(16.14)%</b>	_____	_____
	Commonwealth Bank Of Australia.	958.0000	66,504.36	79,303.24	(12,798.88)	(16.14)%	_____	_____

**Audit Work Papers**

**Stapled Securities**

**Assets Accounts**

Ref	Description	Quantity	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>J5</b>	<b>Stapled Securities</b>		<b>15,597.43</b>	<b>23,615.11</b>	<b>(8,017.68)</b>	<b>(33.95)%</b>	_____	_____
	Dexus - Units Fully Paid Stapled	1,117.0000	10,276.40	14,498.66	(4,222.26)	(29.12)%	_____	_____
	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	3,721.0000	5,321.03	9,116.45	(3,795.42)	(41.63)%	_____	_____

Fund: Greg Waller Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

Prepared Date: ..... / ..... / .....

Reviewed By: .....

Reviewed Date: ..... / ..... / .....

**Audit Work Papers**

**Cash At Bank**

**Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>K1</b>	<b>Cash At Bank</b>	<b>47,779.98</b>	<b>73,799.54</b>	<b>(26,019.56)</b>	<b>(35.26)%</b>	_____	_____
	Bank Australia Access Savings '9945	30,634.05	49,287.57	(18,653.52)	(37.85)%	_____	_____
	Bank Australia Account '9394	8,937.84	8,937.13	0.71	0.01%	_____	_____
	Bank Australia Online Saver '5113	8,208.09	8,139.49	68.60	0.84%	_____	_____
	St George DIY Super Saver '9361	-	4,657.31	(4,657.31)	(100.00)%	_____	_____
	St George Investment Cash Account '8263	-	2,778.04	(2,778.04)	(100.00)%	_____	_____

**Audit Work Papers**

**Sundry Assets**

**Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>K2</b>	<b>Sundry Assets</b>	<b>9,500.00</b>	-	<b>9,500.00</b>	-	_____	_____
	Sundry Debtors	9,500.00	-	9,500.00	-	_____	_____

**Audit Work Papers**

**Receivables**

**Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>K3</b>	<b>Receivables</b>	<b>1,291.39</b>	<b>3,071.79</b>	<b>(1,780.40)</b>	<b>(57.96)%</b>	_____	_____
	Investment Income Receivable						
	Distributions						
	Managed Investments						
	Perpetual WealthFocus Investment Advantage - Perpetual Au:	170.75	1,274.64	(1,103.89)	(86.60)%	_____	_____
	Perpetual WealthFocus Investment Advantage - Perpetual Sm	295.35	625.78	(330.43)	(52.80)%	_____	_____
	Perpetual WealthFocus Investment Funds - Perpetual Industri:	616.21	669.56	(53.35)	(7.97)%	_____	_____
	Stapled Securities						
	Dexus - Units Fully Paid Stapled	209.08	205.99	3.09	1.50%	_____	_____
	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities	-	295.82	(295.82)	(100.00)%	_____	_____

**Audit Work Papers****Current Tax Assets****Assets Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>K4</b>	<b>Current Tax Assets</b>	<b>2,627.18</b>	<b>3,223.94</b>	<b>(596.76)</b>	<b>(18.51)%</b>		
<b>K4</b>	<b>Current Tax Assets</b>	<b>2,627.18</b>	<b>3,223.94</b>	<b>(596.76)</b>	<b>(18.51)%</b>		
	Franking Credits						
	Managed Investments						
	Perpetual WealthFocus Investment Advantage - Perpetual Austr:	361.37	766.06	(404.69)	(52.83)%		
	Perpetual WealthFocus Investment Advantage - Perpetual Small	342.66	462.28	(119.62)	(25.88)%		
	Perpetual WealthFocus Investment Funds - Perpetual Industrial :	131.77	226.04	(94.27)	(41.71)%		
	Shares in Listed Companies						
	Commonwealth Bank Of Australia.	1,769.56	1,769.56	-	-		
	Stapled Securities						
	Dexus - Units Fully Paid Stapled	21.82	-	21.82	-		
	Foreign Tax Credits						
	Managed Investments						
	Perpetual WealthFocus Investment Advantage - Perpetual Austr:	9.21	7.17	2.04	28.45%		
	Perpetual WealthFocus Investment Advantage - Perpetual Small	5.51	12.34	(6.83)	(55.35)%		
	Perpetual WealthFocus Investment Funds - Perpetual Industrial :	6.21	7.38	(1.17)	(15.85)%		
	Excessive Foreign Tax Credit Writeoff	(20.93)	(26.89)	5.96	(22.16)%		

**Audit Work Papers**

**Member Entitlement Accounts**

**Member Entitlements Accounts**

Ref	Description	Current FY	Previous FY	Change (\$)	Change (%)	Completed	Reviewed
<b>L</b>	<b>Member Entitlement Accounts</b>	<b>901,403.46</b>	<b>996,298.96</b>	<b>(94,895.50)</b>	<b>(9.52)%</b>		
<b>L1</b>	<b>Mr Greg Waller</b>	<b>526,076.01</b>	<b>595,888.96</b>	<b>(69,812.95)</b>	<b>(11.72)%</b>		
	Greg Waller - Pension Account 1	526,076.01	595,888.96	(69,812.95)	(11.72)%		
<b>L2</b>	<b>Mrs Laurelle Waller</b>	<b>375,327.45</b>	<b>400,410.00</b>	<b>(25,082.55)</b>	<b>(6.26)%</b>		
	Laurelle Waller - Pension Account 1	375,327.45	400,389.00	(25,061.55)	(6.26)%		
	Laurelle Waller - Pension Account 2	-	21.00	(21.00)	(100.00)%		

# Greg Waller Superannuation Fund

Trial Balance as at 30 June 2020

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
2,826.58	-	Realised Capital Gains	-	-
-	6,454.30	Distributions	-	3,588.34
-	5,898.54	Dividends	-	5,971.28
-	16,072.81	Interest	-	11,038.45
-	2.54	Other Income	-	-
<b>EXPENSE</b>				
52,000.00	-	Pensions Paid	82,451.95	-
4,521.00	-	Accountancy Fee	2,211.00	-
-	-	Audit Insurance	320.00	-
1,100.00	-	Auditor Fee	550.00	-
2,736.33	-	Property Expenses	-	-
53.00	-	Regulatory Fees	54.00	-
518.00	-	SMSF Supervisory Levy	259.00	-
-	14,573.96	Decrease in Market Value	29,626.69	-
<b>INCOME TAX</b>				
26.89	-	Income Tax Expense	20.93	-
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
-	20,779.65	Profit & Loss Clearing Account	-	94,895.50
<b>ASSETS</b>				
552,847.39	-	Cash and Cash Equivalents	503,796.19	-
190,000.00	-	Direct Property	190,000.00	-
70,437.95	-	Managed Investments	64,306.93	-
79,303.24	-	Shares in Listed Companies	66,504.36	-
23,615.11	-	Stapled Securities	15,597.43	-
73,799.54	-	Cash At Bank	47,779.98	-
-	-	Sundry Assets	9,500.00	-
3,071.79	-	Receivables	1,291.39	-
3,223.94	-	Current Tax Assets	2,627.18	-
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
-	595,888.96	Mr Greg Waller	-	526,076.01
-	400,410.00	Mrs Laurelle Waller	-	375,327.45
<u>1,060,080.76</u>	<u>1,060,080.76</u>		<u>1,016,897.03</u>	<u>1,016,897.03</u>

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Perpetual WealthFocus Investment Advantage - Perpetual Australian Share</b>					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Tax Statement			266.55	266.55 CR
31/12/2019	PER0029AU Distribution - Cash			437.55	704.10 CR
30/06/2020	Distribution - Tax Statement			104.03	808.13 CR
30/06/2020	PER0029AU Distribution - Cash			170.75	978.88 CR
30/06/2020	Closing Balance				978.88 CR
<b>Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies</b>					
01/07/2019	Opening Balance				0.00
31/12/2019	Distribution - Tax Statement			172.47	172.47 CR
31/12/2019	PER0039AU Distribution - Cash			289.91	462.38 CR
30/06/2020	Distribution - Tax Statement			175.70	638.08 CR
30/06/2020	PER0039AU Distribution - Cash			295.35	933.43 CR
30/06/2020	Closing Balance				933.43 CR
<b>Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Distribution - Tax Statement			1.93	1.93 CR
30/09/2019	PER0011AU Distribution - Cash			10.34	12.27 CR
31/12/2019	Distribution - Tax Statement			21.29	33.56 CR
31/12/2019	PER0011AU Distribution - Cash			114.31	147.87 CR
30/06/2020	Distribution - Tax Statement			114.76	262.63 CR
30/06/2020	PER0011AU Distribution - Cash			616.21	878.84 CR
30/06/2020	Closing Balance				878.84 CR
<b>Distributions - Stapled Securities</b>					
<b>Dexus - Units Fully Paid Stapled</b>					
01/07/2019	Opening Balance				0.00
30/12/2019	Distribution - Tax Statement				0.00 CR
30/12/2019	DXS Distribution - Cash			301.59	301.59 CR
29/06/2020	Distribution - Tax Statement				301.59 CR
29/06/2020	DXS AUD 0.04582102 FRANKED, 30% CTR			209.08	510.67 CR
30/06/2020	Closing Balance				510.67 CR
<b>Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
30/12/2019	Distribution - Tax Statement				0.00 CR
30/12/2019	VCX Distribution - Cash			286.52	286.52 CR
30/06/2020	Closing Balance				286.52 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			3,161.40	3,161.40 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,737.14	5,898.54 CR
30/06/2020	Closing Balance				5,898.54 CR
<b>Dividends - Stapled Securities</b>					
<b>Dexus - Units Fully Paid Stapled</b>					
01/07/2019	Opening Balance				0.00
29/08/2019	DXS 4.558477C FULLY FRANKED@30%			72.74	72.74 CR
30/06/2020	Closing Balance				72.74 CR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Cash and Cash Equivalents</b>					
<b>Bank Australia Term Deposit '0282</b>					
01/07/2019	Opening Balance				<b>0.00</b>
24/12/2019	Interest Credit			350.95	350.95 CR
24/06/2020	Interest Credit			249.98	600.93 CR
30/06/2020	Closing Balance				<b>600.93 CR</b>
<b>Bank Australia Term Deposit '0527</b>					
01/07/2019	Opening Balance				<b>0.00</b>
30/10/2019	Interest Credit			6,400.11	6,400.11 CR
30/01/2020	Interest Credit			1,985.58	8,385.69 CR
30/04/2020	Interest Credit			1,972.18	10,357.87 CR
30/06/2020	Closing Balance				<b>10,357.87 CR</b>
<b>Interest - Cash At Bank</b>					
<b>Bank Australia Access Savings '9945</b>					
01/07/2019	Opening Balance				<b>0.00</b>
30/09/2019	Interest Credit			1.30	1.30 CR
31/12/2019	Interest Credit			1.17	2.47 CR
31/03/2020	Interest Credit			1.08	3.55 CR
30/06/2020	Interest Credit			0.19	3.74 CR
30/06/2020	Closing Balance				<b>3.74 CR</b>
<b>Bank Australia Account '9394</b>					
01/07/2019	Opening Balance				<b>0.00</b>
30/09/2019	Interest Credit			0.23	0.23 CR
31/12/2019	Interest Credit			0.22	0.45 CR
31/03/2020	Interest Credit			0.23	0.68 CR
30/06/2020	Interest Credit			0.03	0.71 CR
30/06/2020	Closing Balance				<b>0.71 CR</b>
<b>Bank Australia Online Saver '5113</b>					
01/07/2019	Opening Balance				<b>0.00</b>
31/07/2019	Interest Credit			9.00	9.00 CR
31/08/2019	Interest Credit			8.30	17.30 CR
30/09/2019	Interest Credit			8.05	25.35 CR
31/10/2019	Interest Credit			6.93	32.28 CR
30/11/2019	Interest Credit			6.44	38.72 CR
31/12/2019	Interest Credit			5.21	43.93 CR
31/01/2020	Interest Credit			5.21	49.14 CR
29/02/2020	Interest Credit			4.88	54.02 CR
31/03/2020	Interest Credit			5.22	59.24 CR
30/04/2020	Interest Credit			3.87	63.11 CR
31/05/2020	Interest Credit			2.79	65.90 CR
30/06/2020	Interest Credit			2.70	68.60 CR
30/06/2020	Closing Balance				<b>68.60 CR</b>
<b>St George DIY Super Saver '9361</b>					
01/07/2019	Opening Balance				<b>0.00</b>
31/07/2019	CREDIT INTEREST			0.93	0.93 CR
31/08/2019	CREDIT INTEREST			0.59	1.52 CR
30/09/2019	CREDIT INTEREST			0.57	2.09 CR
31/10/2019	CREDIT INTEREST			0.54	2.63 CR
30/11/2019	CREDIT INTEREST			0.38	3.01 CR
31/12/2019	CREDIT INTEREST			0.39	3.40 CR
31/01/2020	CREDIT INTEREST			0.39	3.79 CR
29/02/2020	CREDIT INTEREST			0.37	4.16 CR
31/03/2020	CREDIT INTEREST			0.30	4.46 CR
08/04/2020	CREDIT INTEREST			0.04	4.50 CR
30/06/2020	Closing Balance				<b>4.50 CR</b>

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>St George Investment Cash Account '8263</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.58	0.58 CR
31/08/2019	CREDIT INTEREST			0.38	0.96 CR
30/09/2019	CREDIT INTEREST			0.34	1.30 CR
31/10/2019	CREDIT INTEREST			0.29	1.59 CR
30/11/2019	CREDIT INTEREST			0.11	1.70 CR
31/12/2019	CREDIT INTEREST			0.11	1.81 CR
31/01/2020	CREDIT INTEREST			0.11	1.92 CR
29/02/2020	CREDIT INTEREST			0.11	2.03 CR
31/03/2020	CREDIT INTEREST			0.07	2.10 CR
30/06/2020	Closing Balance				2.10 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Greg Waller</b>					
<b>Greg Waller - Pension Account 1</b>					
01/07/2019	Opening Balance				0.00
30/10/2019	Pension Drawdown - Gross		138.00		138.00 DR
30/10/2019	Pension Drawdown - Gross		29,800.00		29,938.00 DR
08/04/2020	Pension Drawdown - Gross		7,441.95		37,379.95 DR
02/06/2020	Pension Drawdown - Gross		10,010.00		47,389.95 DR
02/06/2020	Pension Drawdown - Gross		15,000.00		62,389.95 DR
30/06/2020	Closing Balance				62,389.95 DR
<b>Pensions Paid - Mrs Laurelle Waller</b>					
<b>Laurelle Waller - Pension Account 1</b>					
01/07/2019	Opening Balance				0.00
30/10/2019	Pension Drawdown - Gross		20,062.00		20,062.00 DR
30/06/2020	Closing Balance				20,062.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
11/10/2019	BPC Accounting invoice 503242		121.00		121.00 DR
21/01/2020	BPC Accounting invoice 503556		2,090.00		2,211.00 DR
30/06/2020	Closing Balance				2,211.00 DR
<b>Audit Insurance</b>					
01/07/2019	Opening Balance				0.00
05/12/2019	Your Cheque #963899		320.00		320.00 DR
30/06/2020	Closing Balance				320.00 DR
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
21/01/2020	BPC Accounting invoice 503556		550.00		550.00 DR
30/06/2020	Closing Balance				550.00 DR
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
11/10/2019	Your Cheque #963897		54.00		54.00 DR
30/06/2020	Closing Balance				54.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2019	Opening Balance				0.00
20/02/2020	Direct Credit Ato - Ato003000011990300		259.00		259.00 DR
30/06/2020	Closing Balance				259.00 DR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Investment Losses</b>					
<b>Decrease in Market Value - Direct Property</b>					
<b>170 Broadhead Road, Spring Flat</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,679.11		2,679.11 DR
30/06/2020	Closing Balance				2,679.11 DR
<b>Decrease in Market Value - Managed Investments</b>					
<b>Perpetual WealthFocus Investment Advantage - Perpetual Australian Share</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,796.17		3,796.17 DR
30/06/2020	Closing Balance				3,796.17 DR
<b>Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		325.31		325.31 DR
30/06/2020	Closing Balance				325.31 DR
<b>Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,009.54		2,009.54 DR
30/06/2020	Closing Balance				2,009.54 DR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,798.88		12,798.88 DR
30/06/2020	Closing Balance				12,798.88 DR
<b>Decrease in Market Value - Stapled Securities</b>					
<b>Dexus - Units Fully Paid Stapled</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		4,222.26		4,222.26 DR
30/06/2020	Closing Balance				4,222.26 DR
<b>Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,795.42		3,795.42 DR
30/06/2020	Closing Balance				3,795.42 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		20.93		20.93 DR
30/06/2020	Closing Balance				20.93 DR
<b>Assets</b>					
<b>Investments - Bank Australia Term Deposit '0282</b>					
01/07/2019	Opening Balance				31,816.96 DR
24/12/2019	Interest Credit		350.95		32,167.91 DR
24/06/2020	Interest Credit		249.98		32,417.89 DR
30/06/2020	Closing Balance				32,417.89 DR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Bank Australia Term Deposit '0527</b>					
01/07/2019	Opening Balance				521,030.43 DR
30/10/2019	Interest Credit		6,400.11		527,430.54 DR
30/10/2019	Transfer to Sav 35113335			50,000.00	477,430.54 DR
30/01/2020	Interest Credit		1,985.58		479,416.12 DR
30/04/2020	Interest Credit		1,972.18		481,388.30 DR
02/06/2020	Transfer to Sav 35113335			10,010.00	471,378.30 DR
30/06/2020	Closing Balance				471,378.30 DR
<b>Investments - 170 Broadhead Road, Spring Flat</b>					
01/07/2019	Opening Balance	1.00000			190,000.00 DR
02/09/2019	Direct Debit Mwrc		670.01		190,670.01 DR
02/12/2019	Direct Debit Mwrc		669.70		191,339.71 DR
28/02/2020	Direct Credit Mwrc - 23594		669.70		192,009.41 DR
01/06/2020	Direct Debit Mwrc		669.70		192,679.11 DR
30/06/2020	Market Value Adjustment			2,679.11	190,000.00 DR
30/06/2020	Closing Balance	1.00000			190,000.00 DR
<b>Investments - Perpetual WealthFocus Investment Advantage - Perpetual Australian Sh</b>					
01/07/2019	Opening Balance	12,347.96200			30,165.82 DR
30/06/2020	Market Value Adjustment			3,796.17	26,369.65 DR
30/06/2020	Closing Balance	12,347.96200			26,369.65 DR
<b>Investments - Perpetual WealthFocus Investment Advantage - Perpetual Smaller Comp</b>					
01/07/2019	Opening Balance	13,022.83000			29,592.30 DR
30/06/2020	Market Value Adjustment			325.31	29,266.99 DR
30/06/2020	Closing Balance	13,022.83000			29,266.99 DR
<b>Investments - Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>					
01/07/2019	Opening Balance	7,367.18000			10,679.83 DR
30/06/2020	Market Value Adjustment			2,009.54	8,670.29 DR
30/06/2020	Closing Balance	7,367.18000			8,670.29 DR
<b>Investments - Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance	958.00000			79,303.24 DR
30/06/2020	Market Value Adjustment			12,798.88	66,504.36 DR
30/06/2020	Closing Balance	958.00000			66,504.36 DR
<b>Investments - Dexus - Units Fully Paid Stapled</b>					
01/07/2019	Opening Balance	1,117.00000			14,498.66 DR
30/06/2020	Market Value Adjustment			4,222.26	10,276.40 DR
30/06/2020	Closing Balance	1,117.00000			10,276.40 DR
<b>Investments - Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities</b>					
01/07/2019	Opening Balance	3,721.00000			9,116.45 DR
30/06/2020	Market Value Adjustment			3,795.42	5,321.03 DR
30/06/2020	Closing Balance	3,721.00000			5,321.03 DR
<b>Cash At Bank - Bank Australia Access Savings '9945</b>					
01/07/2019	Opening Balance				49,287.57 DR
09/07/2019	Direct Credit Piml UT Distribu - AC80041154		1,274.64		50,562.21 DR
11/07/2019	Direct Credit Piml Ut Distribu - AC720252835		669.56		51,231.77 DR
11/07/2019	Direct Credit Piml Ut Distribu - AC800041154		625.78		51,857.55 DR
28/08/2019	Direct Credit Vcx Dst		295.82		52,153.37 DR
29/08/2019	Direct Credit Dxs Dst		256.91		52,410.28 DR
02/09/2019	Direct Debit Mwrc			670.01	51,740.27 DR
26/09/2019	Direct Credit CBA Fnl Div		2,212.98		53,953.25 DR
30/09/2019	Interest Credit		1.30		53,954.55 DR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Bank Australia Access Savings '9945</b>					
11/10/2019	Your Cheque #963897			54.00	53,900.55 DR
11/10/2019	Your Cheque #963898			121.00	53,779.55 DR
14/10/2019	Direct Credit Piml Ut Distribu		10.34		53,789.89 DR
23/10/2019	Osko Payment to Nicole Waller Account 530556 Wbc - Castle			9,500.00	44,289.89 DR
02/12/2019	Direct Debit Mwrc			669.70	43,620.19 DR
05/12/2019	Your Cheque #963899			320.00	43,300.19 DR
31/12/2019	Interest Credit		1.17		43,301.36 DR
10/01/2020	Direct Credit Piml Ut Distribu		437.55		43,738.91 DR
14/01/2020	Direct Credit Piml Ut Distribu		114.31		43,853.22 DR
14/01/2020	Direct Credit Piml Ut Distribu		289.91		44,143.13 DR
21/01/2020	Your Cheque #963900			2,640.00	41,503.13 DR
20/02/2020	Direct Credit Ato - Ato003000011990300		2,964.94		44,468.07 DR
28/02/2020	Direct Credit Dxs Dst - 001236981044		301.59		44,769.66 DR
28/02/2020	Direct Credit Mwrc - 23594			669.70	44,099.96 DR
02/03/2020	Direct Credit Vcx Dst		286.52		44,386.48 DR
31/03/2020	Direct Credit CBA Itm Div		1,916.00		46,302.48 DR
31/03/2020	Interest Credit		1.08		46,303.56 DR
01/06/2020	Direct Debit Mwrc			669.70	45,633.86 DR
02/06/2020	Transfer to Sav 35113335			15,000.00	30,633.86 DR
30/06/2020	Interest Credit		0.19		30,634.05 DR
30/06/2020	<b>Closing Balance</b>				<b>30,634.05 DR</b>
<b>Cash At Bank - Bank Australia Account '9394</b>					
01/07/2019	<b>Opening Balance</b>				<b>8,937.13 DR</b>
30/09/2019	Interest Credit		0.23		8,937.36 DR
31/12/2019	Interest Credit		0.22		8,937.58 DR
31/03/2020	Interest Credit		0.23		8,937.81 DR
30/06/2020	Interest Credit		0.03		8,937.84 DR
30/06/2020	<b>Closing Balance</b>				<b>8,937.84 DR</b>
<b>Cash At Bank - Bank Australia Online Saver '5113</b>					
01/07/2019	<b>Opening Balance</b>				<b>8,139.49 DR</b>
31/07/2019	Interest Credit		9.00		8,148.49 DR
31/08/2019	Interest Credit		8.30		8,156.79 DR
30/09/2019	Interest Credit		8.05		8,164.84 DR
31/10/2019	Interest Credit		6.93		8,171.77 DR
30/11/2019	Interest Credit		6.44		8,178.21 DR
31/12/2019	Interest Credit		5.21		8,183.42 DR
31/01/2020	Interest Credit		5.21		8,188.63 DR
29/02/2020	Interest Credit		4.88		8,193.51 DR
31/03/2020	Interest Credit		5.22		8,198.73 DR
30/04/2020	Interest Credit		3.87		8,202.60 DR
31/05/2020	Interest Credit		2.79		8,205.39 DR
30/06/2020	Interest Credit		2.70		8,208.09 DR
30/06/2020	<b>Closing Balance</b>				<b>8,208.09 DR</b>
<b>Cash At Bank - St George DIY Super Saver '9361</b>					
01/07/2019	<b>Opening Balance</b>				<b>4,657.31 DR</b>
31/07/2019	CREDIT INTEREST		0.93		4,658.24 DR
31/08/2019	CREDIT INTEREST		0.59		4,658.83 DR
30/09/2019	CREDIT INTEREST		0.57		4,659.40 DR
31/10/2019	CREDIT INTEREST		0.54		4,659.94 DR
30/11/2019	CREDIT INTEREST		0.38		4,660.32 DR
31/12/2019	CREDIT INTEREST		0.39		4,660.71 DR
31/01/2020	CREDIT INTEREST		0.39		4,661.10 DR
29/02/2020	CREDIT INTEREST		0.37		4,661.47 DR
31/03/2020	CREDIT INTEREST		0.30		4,661.77 DR
08/04/2020	ACCOUNT CLOSED 7777777			4,661.81	0.04 CR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - St George DIY Super Saver '9361</b>					
08/04/2020	CREDIT INTEREST		0.04		0.00 CR
30/06/2020	Closing Balance				<b>0.00</b>
<b>Cash At Bank - St George Investment Cash Account '8263</b>					
01/07/2019	Opening Balance				<b>2,778.04</b> DR
31/07/2019	CREDIT INTEREST		0.58		2,778.62 DR
31/08/2019	CREDIT INTEREST		0.38		2,779.00 DR
30/09/2019	CREDIT INTEREST		0.34		2,779.34 DR
31/10/2019	CREDIT INTEREST		0.29		2,779.63 DR
30/11/2019	CREDIT INTEREST		0.11		2,779.74 DR
31/12/2019	CREDIT INTEREST		0.11		2,779.85 DR
31/01/2020	CREDIT INTEREST		0.11		2,779.96 DR
29/02/2020	CREDIT INTEREST		0.11		2,780.07 DR
31/03/2020	CREDIT INTEREST		0.07		2,780.14 DR
08/04/2020	ACCOUNT CLOSED 77777777			7,441.95	4,661.81 CR
08/04/2020	TRANSFER CREDIT		4,661.81		0.00 CR
30/06/2020	Closing Balance				<b>0.00</b>
<b>Other Assets - Sundry Assets</b>					
<b>Sundry Debtors</b>					
01/07/2019	Opening Balance				<b>0.00</b>
23/10/2019	Accidental withdrawal		9,500.00		9,500.00 DR
30/06/2020	Closing Balance				<b>9,500.00</b> DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>Bank Australia Term Deposit '0282</b>					
01/07/2019	Opening Balance				<b>0.00</b>
24/12/2019	Interest Credit			350.95	350.95 CR
24/12/2019	Interest Credit		350.95		0.00 CR
24/06/2020	Interest Credit			249.98	249.98 CR
24/06/2020	Interest Credit		249.98		0.00 CR
30/06/2020	Closing Balance				<b>0.00</b>
<b>Bank Australia Term Deposit '0527</b>					
01/07/2019	Opening Balance				<b>0.00</b>
30/10/2019	Interest Credit			6,400.11	6,400.11 CR
30/10/2019	Interest Credit		6,400.11		0.00 CR
30/10/2019	Transfer to Sav 35113335			138.00	138.00 CR
30/10/2019	Transfer to Sav 35113335			49,862.00	50,000.00 CR
30/10/2019	Transfer to Sav 35113335		50,000.00		0.00 CR
30/01/2020	Interest Credit			1,985.58	1,985.58 CR
30/01/2020	Interest Credit		1,985.58		0.00 CR
30/04/2020	Interest Credit			1,972.18	1,972.18 CR
30/04/2020	Interest Credit		1,972.18		0.00 CR
02/06/2020	Transfer to Sav 35113335			10,010.00	10,010.00 CR
02/06/2020	Transfer to Sav 35113335		10,010.00		0.00 CR
30/06/2020	Closing Balance				<b>0.00</b>
<b>Acquisitions - Direct Property</b>					
<b>170 Broadhead Road, Spring Flat</b>					
01/07/2019	Opening Balance				<b>0.00</b>
02/09/2019	Capital Improvement - Paid		670.01		670.01 DR
02/09/2019	Direct Debit Mwrc			670.01	0.00 CR
02/12/2019	Capital Improvement - Paid		669.70		669.70 DR
02/12/2019	Direct Debit Mwrc			669.70	0.00 CR
28/02/2020	Capital Improvement - Paid		669.70		669.70 DR
28/02/2020	Direct Credit Mwrc - 23594			669.70	0.00 CR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/06/2020	Capital Improvement - Paid		669.70		669.70 DR
01/06/2020	Direct Debit Mwrc			669.70	0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Sundry Assets</b>					
<b>Sundry Debtors</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
23/10/2019	Accidental withdrawal			9,500.00	9,500.00 CR
23/10/2019	Accidental withdrawal		9,500.00		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Perpetual WealthFocus Investment Advantage - Perpetual Australian Share</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>1,274.64</b> DR
09/07/2019	PER0029AU Distribution - Cash			1,274.64	0.00 CR
31/12/2019	PER0029AU Distribution - Cash		437.55		437.55 DR
10/01/2020	PER0029AU Distribution - Cash			437.55	0.00 CR
30/06/2020	PER0029AU Distribution - Cash		170.75		170.75 DR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>170.75</b> DR
<b>Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>625.78</b> DR
11/07/2019	PER0039AU Distribution - Cash			625.78	0.00 CR
31/12/2019	PER0039AU Distribution - Cash		289.91		289.91 DR
14/01/2020	PER0039AU Distribution - Cash			289.91	0.00 CR
30/06/2020	PER0039AU Distribution - Cash		295.35		295.35 DR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>295.35</b> DR
<b>Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>669.56</b> DR
11/07/2019	PER0011AU Distribution - Cash			669.56	0.00 CR
30/09/2019	PER0011AU Distribution - Cash		10.34		10.34 DR
14/10/2019	PER0011AU Distribution - Cash			10.34	0.00 CR
31/12/2019	PER0011AU Distribution - Cash		114.31		114.31 DR
14/01/2020	PER0011AU Distribution - Cash			114.31	0.00 CR
30/06/2020	PER0011AU Distribution - Cash		616.21		616.21 DR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>616.21</b> DR
<b>Investment Income Receivable - Distributions - Stapled Securities</b>					
<b>Dexus - Units Fully Paid Stapled</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>205.99</b> DR
29/08/2019	DXS 4.558477C FRANKED@30%; DRP SUSPENDED			205.99	0.00 CR
30/12/2019	DXS Distribution - Cash		301.59		301.59 DR
28/02/2020	DXS Distribution - Cash			301.59	0.00 CR
29/06/2020	DXS AUD 0.04582102 FRANKED, 30% CTR		209.08		209.08 DR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>209.08</b> DR
<b>Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>295.82</b> DR
28/08/2019	VCX Distribution - Cash			295.82	0.00 CR
30/12/2019	VCX Distribution - Cash		286.52		286.52 DR
02/03/2020	VCX Distribution - Cash			286.52	0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			2,212.98	2,212.98 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		2,212.98		0.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			1,916.00	1,916.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		1,916.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Dividends - Stapled Securities</b>					
<b>Dexus - Units Fully Paid Stapled</b>					
01/07/2019	Opening Balance				0.00
29/08/2019	DXS 4.558477C FULLY FRANKED@30%			50.92	50.92 CR
29/08/2019	DXS 4.558477C FULLY FRANKED@30%		50.92		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>Bank Australia Term Deposit '0282</b>					
01/07/2019	Opening Balance				0.00
24/12/2019	Interest Credit			350.95	350.95 CR
24/12/2019	Interest Credit		350.95		0.00 CR
24/06/2020	Interest Credit			249.98	249.98 CR
24/06/2020	Interest Credit		249.98		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Bank Australia Term Deposit '0527</b>					
01/07/2019	Opening Balance				0.00
30/10/2019	Interest Credit			6,400.11	6,400.11 CR
30/10/2019	Interest Credit		6,400.11		0.00 CR
30/01/2020	Interest Credit			1,985.58	1,985.58 CR
30/01/2020	Interest Credit		1,985.58		0.00 CR
30/04/2020	Interest Credit			1,972.18	1,972.18 CR
30/04/2020	Interest Credit		1,972.18		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Bank Australia Access Savings '9945</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Interest Credit			1.30	1.30 CR
30/09/2019	Interest Credit		1.30		0.00 CR
31/12/2019	Interest Credit			1.17	1.17 CR
31/12/2019	Interest Credit		1.17		0.00 CR
31/03/2020	Interest Credit			1.08	1.08 CR
31/03/2020	Interest Credit		1.08		0.00 CR
30/06/2020	Interest Credit			0.19	0.19 CR
30/06/2020	Interest Credit		0.19		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Bank Australia Account '9394</b>					
01/07/2019	Opening Balance				0.00
30/09/2019	Interest Credit			0.23	0.23 CR
30/09/2019	Interest Credit		0.23		0.00 CR
31/12/2019	Interest Credit			0.22	0.22 CR
31/12/2019	Interest Credit		0.22		0.00 CR
31/03/2020	Interest Credit			0.23	0.23 CR
31/03/2020	Interest Credit		0.23		0.00 CR
30/06/2020	Interest Credit			0.03	0.03 CR
30/06/2020	Interest Credit		0.03		0.00 CR
30/06/2020	Closing Balance				0.00

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Bank Australia Online Saver '5113</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	Interest Credit			9.00	9.00 CR
31/07/2019	Interest Credit		9.00		0.00 CR
31/08/2019	Interest Credit			8.30	8.30 CR
31/08/2019	Interest Credit		8.30		0.00 CR
30/09/2019	Interest Credit			8.05	8.05 CR
30/09/2019	Interest Credit		8.05		0.00 CR
31/10/2019	Interest Credit			6.93	6.93 CR
31/10/2019	Interest Credit		6.93		0.00 CR
30/11/2019	Interest Credit			6.44	6.44 CR
30/11/2019	Interest Credit		6.44		0.00 CR
31/12/2019	Interest Credit			5.21	5.21 CR
31/12/2019	Interest Credit		5.21		0.00 CR
31/01/2020	Interest Credit			5.21	5.21 CR
31/01/2020	Interest Credit		5.21		0.00 CR
29/02/2020	Interest Credit			4.88	4.88 CR
29/02/2020	Interest Credit		4.88		0.00 CR
31/03/2020	Interest Credit			5.22	5.22 CR
31/03/2020	Interest Credit		5.22		0.00 CR
30/04/2020	Interest Credit			3.87	3.87 CR
30/04/2020	Interest Credit		3.87		0.00 CR
31/05/2020	Interest Credit			2.79	2.79 CR
31/05/2020	Interest Credit		2.79		0.00 CR
30/06/2020	Interest Credit			2.70	2.70 CR
30/06/2020	Interest Credit		2.70		0.00 CR
30/06/2020	Closing Balance				0.00
<b>St George DIY Super Saver '9361</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.93	0.93 CR
31/07/2019	CREDIT INTEREST		0.93		0.00 CR
31/08/2019	CREDIT INTEREST			0.59	0.59 CR
31/08/2019	CREDIT INTEREST		0.59		0.00 CR
30/09/2019	CREDIT INTEREST			0.57	0.57 CR
30/09/2019	CREDIT INTEREST		0.57		0.00 CR
31/10/2019	CREDIT INTEREST			0.54	0.54 CR
31/10/2019	CREDIT INTEREST		0.54		0.00 CR
30/11/2019	CREDIT INTEREST			0.38	0.38 CR
30/11/2019	CREDIT INTEREST		0.38		0.00 CR
31/12/2019	CREDIT INTEREST			0.39	0.39 CR
31/12/2019	CREDIT INTEREST		0.39		0.00 CR
31/01/2020	CREDIT INTEREST			0.39	0.39 CR
31/01/2020	CREDIT INTEREST		0.39		0.00 CR
29/02/2020	CREDIT INTEREST			0.37	0.37 CR
29/02/2020	CREDIT INTEREST		0.37		0.00 CR
31/03/2020	CREDIT INTEREST			0.30	0.30 CR
31/03/2020	CREDIT INTEREST		0.30		0.00 CR
08/04/2020	CREDIT INTEREST			0.04	0.04 CR
08/04/2020	CREDIT INTEREST		0.04		0.00 CR
30/06/2020	Closing Balance				0.00
<b>St George Investment Cash Account '8263</b>					
01/07/2019	Opening Balance				0.00
31/07/2019	CREDIT INTEREST			0.58	0.58 CR
31/07/2019	CREDIT INTEREST		0.58		0.00 CR
31/08/2019	CREDIT INTEREST			0.38	0.38 CR
31/08/2019	CREDIT INTEREST		0.38		0.00 CR
30/09/2019	CREDIT INTEREST			0.34	0.34 CR
30/09/2019	CREDIT INTEREST		0.34		0.00 CR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
31/10/2019	CREDIT INTEREST			0.29	0.29 CR
31/10/2019	CREDIT INTEREST		0.29		0.00 CR
30/11/2019	CREDIT INTEREST			0.11	0.11 CR
30/11/2019	CREDIT INTEREST		0.11		0.00 CR
31/12/2019	CREDIT INTEREST			0.11	0.11 CR
31/12/2019	CREDIT INTEREST		0.11		0.00 CR
31/01/2020	CREDIT INTEREST			0.11	0.11 CR
31/01/2020	CREDIT INTEREST		0.11		0.00 CR
29/02/2020	CREDIT INTEREST			0.11	0.11 CR
29/02/2020	CREDIT INTEREST		0.11		0.00 CR
31/03/2020	CREDIT INTEREST			0.07	0.07 CR
31/03/2020	CREDIT INTEREST		0.07		0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
01/07/2019	Fund Tax Finalisation		3,223.94		3,223.94 DR
20/02/2020	Direct Credit Ato - Ato003000011990300			3,223.94	0.00 CR
30/06/2020	<b>Closing Balance</b>				<b>0.00</b>
<b>Franking Credits - Managed Investments</b>					
<b>Perpetual WealthFocus Investment Advantage - Perpetual Australian Share</b>					
01/07/2019	<b>Opening Balance</b>				<b>766.06 DR</b>
01/07/2019	Fund Tax Finalisation			766.06	0.00 CR
31/12/2019	Distribution - Tax Statement		259.93		259.93 DR
30/06/2020	Distribution - Tax Statement		101.44		361.37 DR
30/06/2020	<b>Closing Balance</b>				<b>361.37 DR</b>
<b>Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies</b>					
01/07/2019	<b>Opening Balance</b>				<b>462.28 DR</b>
01/07/2019	Fund Tax Finalisation			462.28	0.00 CR
31/12/2019	Distribution - Tax Statement		169.74		169.74 DR
30/06/2020	Distribution - Tax Statement		172.92		342.66 DR
30/06/2020	<b>Closing Balance</b>				<b>342.66 DR</b>
<b>Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>					
01/07/2019	<b>Opening Balance</b>				<b>226.04 DR</b>
01/07/2019	Fund Tax Finalisation			226.04	0.00 CR
30/09/2019	Distribution - Tax Statement		1.84		1.84 DR
31/12/2019	Distribution - Tax Statement		20.33		22.17 DR
30/06/2020	Distribution - Tax Statement		109.60		131.77 DR
30/06/2020	<b>Closing Balance</b>				<b>131.77 DR</b>
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Commonwealth Bank Of Australia.</b>					
01/07/2019	<b>Opening Balance</b>				<b>1,769.56 DR</b>
01/07/2019	Fund Tax Finalisation			1,769.56	0.00 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		948.42		948.42 DR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		821.14		1,769.56 DR
30/06/2020	<b>Closing Balance</b>				<b>1,769.56 DR</b>
<b>Franking Credits - Stapled Securities</b>					
<b>Dexus - Units Fully Paid Stapled</b>					
01/07/2019	<b>Opening Balance</b>				<b>0.00</b>
29/08/2019	DXS 4.558477C FULLY FRANKED@30%		21.82		21.82 DR
30/06/2020	<b>Closing Balance</b>				<b>21.82 DR</b>

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Perpetual WealthFocus Investment Advantage - Perpetual Australian Share</b>					
01/07/2019	Opening Balance				7.17 DR
01/07/2019	Fund Tax Finalisation			7.17	0.00 CR
31/12/2019	Distribution - Tax Statement		6.62		6.62 DR
30/06/2020	Distribution - Tax Statement		2.59		9.21 DR
30/06/2020	Closing Balance				9.21 DR
<b>Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies</b>					
01/07/2019	Opening Balance				12.34 DR
01/07/2019	Fund Tax Finalisation			12.34	0.00 CR
31/12/2019	Distribution - Tax Statement		2.73		2.73 DR
30/06/2020	Distribution - Tax Statement		2.78		5.51 DR
30/06/2020	Closing Balance				5.51 DR
<b>Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>					
01/07/2019	Opening Balance				7.38 DR
01/07/2019	Fund Tax Finalisation			7.38	0.00 CR
30/09/2019	Distribution - Tax Statement		0.09		0.09 DR
31/12/2019	Distribution - Tax Statement		0.96		1.05 DR
30/06/2020	Distribution - Tax Statement		5.16		6.21 DR
30/06/2020	Closing Balance				6.21 DR
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2019	Opening Balance				26.89 CR
01/07/2019	Fund Tax Finalisation		26.89		0.00 CR
30/06/2020	Excessive foreign tax credit written off			20.93	20.93 CR
30/06/2020	Closing Balance				20.93 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2019	Opening Balance				0.00
11/10/2019	BPC Accounting invoice 503242			121.00	121.00 CR
11/10/2019	BPC Accounting invoice 503242		121.00		0.00 CR
21/01/2020	BPC Accounting invoice 503556			2,090.00	2,090.00 CR
21/01/2020	BPC Accounting invoice 503556		2,090.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Audit Insurance</b>					
01/07/2019	Opening Balance				0.00
05/12/2019	Your Cheque #963899			320.00	320.00 CR
05/12/2019	Your Cheque #963899		320.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2019	Opening Balance				0.00
21/01/2020	BPC Accounting invoice 503556			550.00	550.00 CR
21/01/2020	BPC Accounting invoice 503556		550.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Regulatory Fees</b>					
01/07/2019	Opening Balance				0.00
11/10/2019	Your Cheque #963897			54.00	54.00 CR
11/10/2019	Your Cheque #963897		54.00		0.00 CR
30/06/2020	Closing Balance				0.00

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Mr Greg Waller</b>					
<b>Greg Waller - Pension Account 1</b>					
01/07/2019	Opening Balance				0.00
30/10/2019	Pension Drawdown - Net			138.00	138.00 CR
30/10/2019	Pension Drawdown - Net			29,800.00	29,938.00 CR
30/10/2019	Pension Drawdown - Paid		138.00		29,800.00 CR
30/10/2019	Pension Drawdown - Paid		29,800.00		0.00 CR
08/04/2020	Pension Drawdown - Net			7,441.95	7,441.95 CR
08/04/2020	Pension Drawdown - Paid		7,441.95		0.00 CR
02/06/2020	Pension Drawdown - Net			10,010.00	10,010.00 CR
02/06/2020	Pension Drawdown - Net			15,000.00	25,010.00 CR
02/06/2020	Pension Drawdown - Paid		10,010.00		15,000.00 CR
02/06/2020	Pension Drawdown - Paid		15,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Pensions Paid - Mrs Laurelle Waller</b>					
<b>Laurelle Waller - Pension Account 1</b>					
01/07/2019	Opening Balance				0.00
30/10/2019	Pension Drawdown - Net			20,062.00	20,062.00 CR
30/10/2019	Pension Drawdown - Paid		20,062.00		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2019	Opening Balance				0.00
20/02/2020	Direct Credit Ato - Ato003000011990300			2,964.94	2,964.94 CR
20/02/2020	Direct Credit Ato - Ato003000011990300		2,964.94		0.00 CR
30/06/2020	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Bank Australia Access Savings '9945</b>					
01/07/2019	Opening Balance				0.00
09/07/2019	Direct Credit Piml UT Distribu - AC80041154			1,274.64	1,274.64 CR
09/07/2019	Direct Credit Piml UT Distribu - AC80041154		1,274.64		0.00 CR
11/07/2019	Direct Credit Piml Ut Distribu - AC720252835			669.56	669.56 CR
11/07/2019	Direct Credit Piml Ut Distribu - AC720252835		669.56		0.00 CR
11/07/2019	Direct Credit Piml Ut Distribu - AC800041154			625.78	625.78 CR
11/07/2019	Direct Credit Piml Ut Distribu - AC800041154		625.78		0.00 CR
28/08/2019	Direct Credit Vcx Dst			295.82	295.82 CR
28/08/2019	Direct Credit Vcx Dst		295.82		0.00 CR
29/08/2019	Direct Credit Dxs Dst			256.91	256.91 CR
29/08/2019	Direct Credit Dxs Dst		50.92		205.99 CR
29/08/2019	Direct Credit Dxs Dst		205.99		0.00 CR
02/09/2019	Direct Debit Mwrc			670.01	670.01 CR
02/09/2019	Direct Debit Mwrc		670.01		0.00 CR
26/09/2019	Direct Credit CBA Fnl Div			2,212.98	2,212.98 CR
26/09/2019	Direct Credit CBA Fnl Div		2,212.98		0.00 CR
30/09/2019	Interest Credit			1.30	1.30 CR
30/09/2019	Interest Credit		1.30		0.00 CR
11/10/2019	Your Cheque #963897			54.00	54.00 CR
11/10/2019	Your Cheque #963897		54.00		0.00 CR
11/10/2019	Your Cheque #963898			121.00	121.00 CR
11/10/2019	Your Cheque #963898		121.00		0.00 CR
14/10/2019	Direct Credit Piml Ut Distribu			10.34	10.34 CR
14/10/2019	Direct Credit Piml Ut Distribu		10.34		0.00 CR
23/10/2019	Osko Payment to Nicole Waller Account 530556 Wbc - Castle			9,500.00	9,500.00 CR
23/10/2019	Osko Payment to Nicole Waller Account 530556 Wbc - Castle		9,500.00		0.00 CR
02/12/2019	Direct Debit Mwrc			669.70	669.70 CR
02/12/2019	Direct Debit Mwrc		669.70		0.00 CR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
05/12/2019	Your Cheque #963899			320.00	320.00 CR
05/12/2019	Your Cheque #963899		320.00		0.00 CR
31/12/2019	Interest Credit			1.17	1.17 CR
31/12/2019	Interest Credit		1.17		0.00 CR
10/01/2020	Direct Credit Piml Ut Distribu			437.55	437.55 CR
10/01/2020	Direct Credit Piml Ut Distribu		437.55		0.00 CR
14/01/2020	Direct Credit Piml Ut Distribu			114.31	114.31 CR
14/01/2020	Direct Credit Piml Ut Distribu			289.91	404.22 CR
14/01/2020	Direct Credit Piml Ut Distribu		114.31		289.91 CR
14/01/2020	Direct Credit Piml Ut Distribu		289.91		0.00 CR
21/01/2020	Your Cheque #963900			550.00	550.00 CR
21/01/2020	Your Cheque #963900			2,090.00	2,640.00 CR
21/01/2020	Your Cheque #963900		2,640.00		0.00 CR
20/02/2020	Direct Credit Ato - Ato003000011990300			2,964.94	2,964.94 CR
20/02/2020	Direct Credit Ato - Ato003000011990300		2,964.94		0.00 CR
28/02/2020	Direct Credit Dxs Dst - 001236981044			301.59	301.59 CR
28/02/2020	Direct Credit Dxs Dst - 001236981044		301.59		0.00 CR
28/02/2020	Direct Credit Mwrc - 23594			669.70	669.70 CR
28/02/2020	Direct Credit Mwrc - 23594		669.70		0.00 CR
02/03/2020	Direct Credit Vcx Dst			286.52	286.52 CR
02/03/2020	Direct Credit Vcx Dst		286.52		0.00 CR
31/03/2020	Direct Credit CBA ltm Div			1,916.00	1,916.00 CR
31/03/2020	Direct Credit CBA ltm Div		1,916.00		0.00 CR
31/03/2020	Interest Credit			1.08	1.08 CR
31/03/2020	Interest Credit		1.08		0.00 CR
01/06/2020	Direct Debit Mwrc			669.70	669.70 CR
01/06/2020	Direct Debit Mwrc		669.70		0.00 CR
02/06/2020	Transfer to Sav 35113335			15,000.00	15,000.00 CR
02/06/2020	Transfer to Sav 35113335		15,000.00		0.00 CR
30/06/2020	Interest Credit			0.19	0.19 CR
30/06/2020	Interest Credit		0.19		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Australia Account '9394</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
30/09/2019	Interest Credit			0.23	0.23 CR
30/09/2019	Interest Credit		0.23		0.00 CR
31/12/2019	Interest Credit			0.22	0.22 CR
31/12/2019	Interest Credit		0.22		0.00 CR
31/03/2020	Interest Credit			0.23	0.23 CR
31/03/2020	Interest Credit		0.23		0.00 CR
30/06/2020	Interest Credit			0.03	0.03 CR
30/06/2020	Interest Credit		0.03		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Bank Australia Online Saver '5113</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	Interest Credit			9.00	9.00 CR
31/07/2019	Interest Credit		9.00		0.00 CR
31/08/2019	Interest Credit			8.30	8.30 CR
31/08/2019	Interest Credit		8.30		0.00 CR
30/09/2019	Interest Credit			8.05	8.05 CR
30/09/2019	Interest Credit		8.05		0.00 CR
31/10/2019	Interest Credit			6.93	6.93 CR
31/10/2019	Interest Credit		6.93		0.00 CR
30/11/2019	Interest Credit			6.44	6.44 CR
30/11/2019	Interest Credit		6.44		0.00 CR
31/12/2019	Interest Credit			5.21	5.21 CR
31/12/2019	Interest Credit		5.21		0.00 CR
31/01/2020	Interest Credit			5.21	5.21 CR
31/01/2020	Interest Credit		5.21		0.00 CR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/02/2020	Interest Credit			4.88	4.88 CR
29/02/2020	Interest Credit		4.88		0.00 CR
31/03/2020	Interest Credit			5.22	5.22 CR
31/03/2020	Interest Credit		5.22		0.00 CR
30/04/2020	Interest Credit			3.87	3.87 CR
30/04/2020	Interest Credit		3.87		0.00 CR
31/05/2020	Interest Credit			2.79	2.79 CR
31/05/2020	Interest Credit		2.79		0.00 CR
30/06/2020	Interest Credit			2.70	2.70 CR
30/06/2020	Interest Credit		2.70		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St George DIY Super Saver '9361</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	CREDIT INTEREST			0.93	0.93 CR
31/07/2019	CREDIT INTEREST		0.93		0.00 CR
31/08/2019	CREDIT INTEREST			0.59	0.59 CR
31/08/2019	CREDIT INTEREST		0.59		0.00 CR
30/09/2019	CREDIT INTEREST			0.57	0.57 CR
30/09/2019	CREDIT INTEREST		0.57		0.00 CR
31/10/2019	CREDIT INTEREST			0.54	0.54 CR
31/10/2019	CREDIT INTEREST		0.54		0.00 CR
30/11/2019	CREDIT INTEREST			0.38	0.38 CR
30/11/2019	CREDIT INTEREST		0.38		0.00 CR
31/12/2019	CREDIT INTEREST			0.39	0.39 CR
31/12/2019	CREDIT INTEREST		0.39		0.00 CR
31/01/2020	CREDIT INTEREST			0.39	0.39 CR
31/01/2020	CREDIT INTEREST		0.39		0.00 CR
29/02/2020	CREDIT INTEREST			0.37	0.37 CR
29/02/2020	CREDIT INTEREST		0.37		0.00 CR
31/03/2020	CREDIT INTEREST			0.30	0.30 CR
31/03/2020	CREDIT INTEREST		0.30		0.00 CR
08/04/2020	ACCOUNT CLOSED 77777777			4,661.81	4,661.81 CR
08/04/2020	ACCOUNT CLOSED 77777777		4,661.81		0.00 CR
08/04/2020	CREDIT INTEREST			0.04	0.04 CR
08/04/2020	CREDIT INTEREST		0.04		0.00 CR
<b>30/06/2020</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>St George Investment Cash Account '8263</b>					
<b>01/07/2019</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2019	CREDIT INTEREST			0.58	0.58 CR
31/07/2019	CREDIT INTEREST		0.58		0.00 CR
31/08/2019	CREDIT INTEREST			0.38	0.38 CR
31/08/2019	CREDIT INTEREST		0.38		0.00 CR
30/09/2019	CREDIT INTEREST			0.34	0.34 CR
30/09/2019	CREDIT INTEREST		0.34		0.00 CR
31/10/2019	CREDIT INTEREST			0.29	0.29 CR
31/10/2019	CREDIT INTEREST		0.29		0.00 CR
30/11/2019	CREDIT INTEREST			0.11	0.11 CR
30/11/2019	CREDIT INTEREST		0.11		0.00 CR
31/12/2019	CREDIT INTEREST			0.11	0.11 CR
31/12/2019	CREDIT INTEREST		0.11		0.00 CR
31/01/2020	CREDIT INTEREST			0.11	0.11 CR
31/01/2020	CREDIT INTEREST		0.11		0.00 CR
29/02/2020	CREDIT INTEREST			0.11	0.11 CR
29/02/2020	CREDIT INTEREST		0.11		0.00 CR
31/03/2020	CREDIT INTEREST			0.07	0.07 CR
31/03/2020	CREDIT INTEREST		0.07		0.00 CR
08/04/2020	ACCOUNT CLOSED 77777777			7,441.95	7,441.95 CR
08/04/2020	ACCOUNT CLOSED 77777777		7,441.95		0.00 CR
08/04/2020	TRANSFER CREDIT			4,661.81	4,661.81 CR

**Greg Waller Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2019 to 30 June 2020**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
08/04/2020	TRANSFER CREDIT		4,661.81		0.00 CR
30/06/2020	Closing Balance				<b>0.00</b>
<b>Member Entitlements</b>					
<b>Member Entitlement Accounts</b>					
<b>Mr Greg Waller</b>					
<b>Greg Waller - Pension Account 1</b>					
01/07/2019	Opening Balance				<b>595,888.96</b> CR
30/10/2019	Pension Drawdown - Gross		138.00		595,750.96 CR
30/10/2019	Pension Drawdown - Gross		29,800.00		565,950.96 CR
08/04/2020	Pension Drawdown - Gross		7,441.95		558,509.01 CR
02/06/2020	Pension Drawdown - Gross		10,010.00		548,499.01 CR
02/06/2020	Pension Drawdown - Gross		15,000.00		533,499.01 CR
30/06/2020	Income Taxes Allocated		12.49		533,486.52 CR
30/06/2020	Investment Profit or Loss		7,410.51		526,076.01 CR
30/06/2020	Closing Balance				<b>526,076.01</b> CR
<b>Mrs Laurelle Waller</b>					
<b>Laurelle Waller - Pension Account 1</b>					
01/07/2019	Opening Balance				<b>400,389.00</b> CR
30/10/2019	Pension Drawdown - Gross		20,062.00		380,327.00 CR
30/06/2020	Income Taxes Allocated		8.44		380,318.56 CR
30/06/2020	Investment Profit or Loss			20.72	380,339.28 CR
30/06/2020	Investment Profit or Loss		5,011.83		375,327.45 CR
30/06/2020	Closing Balance				<b>375,327.45</b> CR
<b>Laurelle Waller - Pension Account 2</b>					
01/07/2019	Opening Balance				<b>21.00</b> CR
30/06/2020	Investment Profit or Loss		0.28		20.72 CR
30/06/2020	Investment Profit or Loss		20.72		0.00 CR
30/06/2020	Closing Balance				<b>0.00</b>

**Greg Waller Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<b><u>Bank</u></b>											
<b>Bank Australia Access Savings '9945</b>											
30/06/2020	30,634.05	30,634.05	0.00	0.00	0.00	0.00	30,634.05				0.00
	30,634.05	30,634.05	0.00	0.00	0.00	0.00	30,634.05				0.00
<b>Bank Australia Account '9394</b>											
30/06/2020	8,937.84	8,937.84	0.00	0.00	0.00	0.00	8,937.84				0.00
	8,937.84	8,937.84	0.00	0.00	0.00	0.00	8,937.84				0.00
<b>Bank Australia Online Saver '5113</b>											
30/06/2020	8,208.09	8,208.09	0.00	0.00	0.00	0.00	8,208.09				0.00
	8,208.09	8,208.09	0.00	0.00	0.00	0.00	8,208.09				0.00
<b>Bank Australia Term Deposit '0282</b>											
30/06/2020	32,417.89	32,417.89	0.00	0.00	0.00	0.00	32,417.89				0.00
	32,417.89	32,417.89	0.00	0.00	0.00	0.00	32,417.89				0.00
<b>Bank Australia Term Deposit '0527</b>											
30/06/2020	471,378.30	471,378.30	0.00	0.00	0.00	0.00	471,378.30				0.00
	471,378.30	471,378.30	0.00	0.00	0.00	0.00	471,378.30				0.00
<b>Bank Total</b>											
	551,576.17	551,576.17	0.00	0.00	0.00	0.00	551,576.17				0.00
<b><u>Listed Securities Market</u></b>											

**Greg Waller Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>												
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>												
2/08/2002	400.00	27,768.00	9,806.50	17,961.50	0.00	0.00	0.00	9,806.50				
28/03/2003	11.00	763.62	272.25	491.37	0.00	0.00	0.00	272.25				
8/10/2003	12.00	833.04	336.36	496.68	0.00	0.00	0.00	336.36				
30/03/2004	11.00	763.62	347.71	415.91	0.00	0.00	0.00	347.71				
24/09/2004	15.00	1,041.30	452.10	589.20	0.00	0.00	0.00	452.10				
31/03/2005	10.00	694.20	359.00	335.20	0.00	0.00	0.00	359.00				
23/09/2005	14.00	971.88	520.66	451.22	0.00	0.00	0.00	520.66				
5/04/2006	10.00	694.20	438.90	255.30	0.00	0.00	0.00	438.90				
5/10/2006	14.00	971.88	633.36	338.52	0.00	0.00	0.00	633.36				
5/04/2007	11.00	763.62	550.22	213.40	0.00	0.00	0.00	550.22				
5/10/2007	13.00	902.46	712.40	190.06	0.00	0.00	0.00	712.40				
29/02/2008	250.00	17,355.00	6,129.07	11,225.93	0.00	0.00	0.00	6,129.07				
2/04/2008	16.00	1,110.72	631.04	479.68	0.00	0.00	0.00	631.04				
1/10/2008	28.00	1,943.76	1,187.48	756.28	0.00	0.00	0.00	1,187.48				
23/03/2009	33.00	2,290.86	938.85	1,352.01	0.00	0.00	0.00	938.85				
1/10/2009	21.00	1,457.82	934.08	523.74	0.00	0.00	0.00	934.08				
1/04/2010	20.00	1,388.40	1,071.20	317.20	0.00	0.00	0.00	1,071.20				
1/10/2010	29.00	2,013.18	1,500.75	512.43	0.00	0.00	0.00	1,500.75				
18/09/2015	40.00	2,776.80	0.00	2,776.80	0.00	0.00	0.00	0.00				
	958.00	66,504.36	26,821.93	39,682.43	0.00	0.00	0.00	26,821.93			0.00	
<b>Dexus - Units Fully Paid Stapled (ASX:DXS)</b>												
12/02/2014	1,117.00	10,276.40	21,715.79	(11,439.39)	0.00	0.00	529.46	21,715.79				
	1,117.00	10,276.40	21,715.79	(11,439.39)	0.00	0.00	529.46	21,715.79			0.00	
<b>Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)</b>												
11/06/2015	3,721.00	5,321.03	9,013.78	(3,692.75)	0.00	0.00	(273.27)	9,013.78				
	3,721.00	5,321.03	9,013.78	(3,692.75)	0.00	0.00	(273.27)	9,013.78			0.00	
<b>Listed Securities MarketTotal</b>												
	82,101.79	57,551.50	24,550.29		0.00	0.00	256.19	57,551.50			0.00	

**Managed Funds Market**

**Greg Waller Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2020**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Managed Funds Market</u></b>												
<b>Perpetual WealthFocus Investment Advantage - Perpetual Australian Share</b>												
1/07/2012	5,453.89	11,647.05	14,180.13	(2,533.08)	0.00	0.00	0.00	14,180.13				
10/02/2017	6,883.76	14,700.59	17,211.40	(2,510.81)	0.00	0.00	0.00	17,211.40				
27/02/2017	10.31	22.01	0.00	22.01	0.00	0.00	0.00	0.00				
	12,347.96	26,369.65	31,391.53	(5,021.88)	0.00	0.00	0.00	31,391.53			0.00	
<b>Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies</b>												
1/07/2012	5,756.69	12,937.35	49,392.39	(36,455.04)	0.00	0.00	0.00	49,392.39				
10/02/2017	7,244.37	16,280.70	18,245.12	(1,964.42)	0.00	0.00	0.00	18,245.12				
27/02/2017	21.78	48.94	0.00	48.94	0.00	0.00	0.00	0.00				
	13,022.83	29,266.99	67,637.51	(38,370.52)	0.00	0.00	0.00	67,637.51			0.00	
<b>Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>												
1/07/2012	7,367.18	8,670.29	16,207.80	(7,537.51)	0.00	0.00	0.00	16,207.80				
	7,367.18	8,670.29	16,207.80	(7,537.51)	0.00	0.00	0.00	16,207.80			0.00	
<b><u>Managed Funds MarketTotal</u></b>												
	64,306.93	115,236.84	(50,929.91)		0.00	0.00	0.00	115,236.84			0.00	
<b><u>Property Direct Market</u></b>												
<b>170 Broadhead Road, Spring Flat</b>												
7/01/2016	1.00	190,000.00	207,735.86	(17,735.86)	0.00	0.00	0.00	207,735.86				
	1.00	190,000.00	207,735.86	(17,735.86)	0.00	0.00	0.00	207,735.86			0.00	
<b><u>Property Direct MarketTotal</u></b>												
	190,000.00	207,735.86	(17,735.86)		0.00	0.00	0.00	207,735.86			0.00	

**Greg Waller Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2020**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Gains/Losses on Custom Holding Accounts**

<b>Account Name</b>	<b>Book Cost</b>	<b>Value</b>	<b>Gain/(Loss)</b>	<b>Tax Rate %</b>	<b>Tax Effect</b>
	9,500.00	9,500.00	0.00	10.00%	0.00
<b>Custom Holding Accounts Totals</b>	9,500.00	9,500.00	0.00		0.00

## TAX INVOICE

Greg Waller Pty Ltd  
7 The Terilbah Place  
The Entrance North NSW 2261

**Invoice Date**  
04 October 2019

**Invoice No.**  
503242

**Client Code**  
WALL15

**To our Professional Fees and Charges in attending to the following:-**

Preparation of Company Statement for the Australian Securities and Investments Commission, including Minutes of Meeting	110.00
Our Fee Total	110.00
Plus: GST	11.00
<b>TOTAL FEE</b>	<b>\$ 121.00</b>

**How to Pay** Client Code: **WALL15** Invoice No : **503242** Amount Due: **\$ 121.00**

**Pay by DIRECT DEPOSIT:**

**Account Name:** BPC Accounting  
**BSB:** 182-222  
**Account Number:** 303 823 330  
**REFERENCE:** **INVOICE NUMBER**

**Pay by CREDIT CARD:**

Please phone our office to pay via  
**VISA or MASTERCARD.**

**TERMS – 14 DAYS FROM DATE OF INVOICE**



**By Mail**

Detach this section and mail your cheque to:

BPC Accounting  
PO Box 41  
BUDGEWOI NSW 2262

**Cheques to be made payable to:**

**BPC Accounting**

## TAX INVOICE

Greg Waller Superannuation Fund  
7 Terilbah Place  
The Entrance North NSW 2261

**Invoice Date**  
08 January 2020

**Invoice No.**  
503556

**Client Code**  
GREGWSF

**To our Professional Fees and Charges in attending to the following:-**

Preparation of Financial Statements for the year ended 30 June 2019

Preparation and lodgement of Superannuation Fund Income Tax  
Return for the year ended 30 June 2019

Preparation of 2019 Minutes and associated documents

2020 Pension Review documents 1,900.00

2019 Year Statutory Audit 500.00

Our Fee Total 2,400.00

Plus: GST 240.00

**TOTAL FEE** \$2,640.00

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**How to Pay** Client Code: GREGWSF Invoice No : 503556 Amount Due: \$2,640.00

**Pay by DIRECT DEPOSIT:**

**Account Name:** BPC Accounting  
**BSB:** 182-222  
**Account Number:** 303 823 330  
**REFERENCE:** INVOICE NUMBER

**Pay by CREDIT CARD:**

Please phone our office to pay via  
VISA or MASTERCARD.



**By Mail**

Detach this section and mail your cheque to:

BPC Accounting  
PO Box 41  
BUDGEWOI NSW 2262

**Cheques to be made payable to:**

**BPC Accounting**

**TERMS – 14 DAYS FROM DATE OF INVOICE**

Audit Shield Service

Tax Receipt

Greg Waller Superannuation Fund  
7 Terilbah Pl  
THE ENTRANCE NORTH NSW 2261

Client Code: GREGWSF  
Invoice No: TAI-19971161  
Date: 2 November 2020  
ABN: 57 535 614 228  
DEFT Ref No: 404251199711615

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**Details**

Expiry Date: 31 December 2020 at 4p.m.  
Level of Cover: \$ 10,000.00  
Turnover Category: Self-Managed Super Fund

**Payment**

Fee for Audit Shield service participation:	\$ 290.91
GST Added:	\$ 29.09
Amount (ex surcharge):	\$ 320.00
Payment Surcharge:	\$ 0.00
Total Paid Amount:	\$320.00

Paid Date:

\*5 December 2019

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

Name of Entities / Individuals to be covered:

**Greg Waller Superannuation Fund**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

GREG WALLER PTY LTD  
BPC ACCOUNTING  
U 4  
16 LAKE ST BUDGEWOI NSW 2262

**INVOICE STATEMENT**

Issue date 25 Sep 19  
**GREG WALLER PTY LTD**

ACN 098 255 022  
Account No. 22 098255022

**Summary**

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$54.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

A U S T R A L I A P O S T  
Toukley NSW 2263

RBA Customer Payments \$ 54.00  
Ref No: 0002290982550225 49  
Customer ID: 129  
ASIC  
Unique Sequence No: 2465370399643  
**TOTAL \$54.00**  
Payment Tendered Details :  
Cheque 54.00

11/10/19 03/37780 tsc/c 246537 11:10

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

**Please pay**

Immediately **\$0.00**  
By 25 Nov 19 **\$54.00**

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

**PAYMENT SLIP**  
GREG WALLER PTY LTD

ACN 098 255 022 Account No: 22 098255022



22 098255022

**TOTAL DUE \$54.00**  
**Immediately \$0.00**  
**By 25 Nov 19 \$54.00**

*Payment options are listed on the back of this payment slip*



\*814 129 0002290982550225 49

**Greg Waller Superannuation Fund**  
**Investment Revaluation as at 30 June 2020**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2020	69.42000	958.00000	66,504.36	(12,798.88)
DXS	Dexus - Units Fully Paid Stapled (ASX:DXS)	30 Jun 2020	9.20000	1,117.00000	10,276.40	(4,222.26)
VCX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	30 Jun 2020	1.43000	3,721.00000	5,321.03	(3,795.42)
<b>Listed Securities Market Total</b>					<b>82,101.79</b>	<b>(20,816.56)</b>
<b>Managed Funds Market</b>						
PER0011AU	Perpetual WealthFocus Investment Funds - Perpetual Industrial Share	30 Jun 2020	1.17688	7,367.18000	8,670.29	(2,009.54)
PER0029AU	Perpetual WealthFocus Investment Advantage - Perpetual Australian Share	30 Jun 2020	2.13555	12,347.96200	26,369.65	(3,796.17)
PER0039AU	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies	30 Jun 2020	2.24736	13,022.83000	29,266.99	(325.31)
<b>Managed Funds Market Total</b>					<b>64,306.93</b>	<b>(6,131.02)</b>
<b>Property Direct Market</b>						
PROP1	170 Broadhead Road, Spring Flat	30 Jun 2020	190,000.00000	1.00000	190,000.00	(2,679.11)
<b>Property Direct Market Total</b>					<b>190,000.00</b>	<b>(2,679.11)</b>
<b>Fund Total</b>					<b>336,408.72</b>	<b>(29,626.69)</b>

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## Greg Waller Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

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#### Operating Statement Profit vs. Provision for Income Tax

2020  
\$

**Benefits Accrued as a Result of Operations before Income Tax** **(94,874.57)**

**ADD:**

Decrease in Market Value	29,626.69
Non-Taxable Income	182.15
Pension Non-deductible Expenses	3,394.00
Pensions Paid	82,451.95

**LESS:**

Pension Exempt Income	19,842.00
Distributed Capital Gains	935.75
Rounding	2.47

**Taxable Income or Loss**

**0.00**

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>0.00</b>

---

#### Provision for Income Tax vs. Income Tax Expense

**Provision for Income Tax** **0.00**

**ADD:**

Excessive Foreign Tax Credit Writeoff	20.93
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**Income Tax Expense**

**20.93**

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#### Provision for Income Tax vs. Income Tax Payable

**Provision for Income Tax** **0.00**

**ADD:**

Excessive Foreign Tax Credit Writeoff	20.93
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**LESS:**

Franking Credits	2,627.18
Foreign Tax Credits	20.93

**Income Tax Payable (Receivable)**

**(2,627.18)**

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#### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

**Greg Waller Superannuation Fund**  
**Bank Account Movements**  
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Bank Australia Online Saver '5113 (802-351 35125113)</u></b>				
1/07/2019	Opening Balance			8,139.49
31/07/2019	Interest Credit		9.00	8,148.49
31/08/2019	Interest Credit		8.30	8,156.79
30/09/2019	Interest Credit		8.05	8,164.84
31/10/2019	Interest Credit		6.93	8,171.77
30/11/2019	Interest Credit		6.44	8,178.21
31/12/2019	Interest Credit		5.21	8,183.42
31/01/2020	Interest Credit		5.21	8,188.63
29/02/2020	Interest Credit		4.88	8,193.51
31/03/2020	Interest Credit		5.22	8,198.73
30/04/2020	Interest Credit		3.87	8,202.60
31/05/2020	Interest Credit		2.79	8,205.39
30/06/2020	Interest Credit		2.70	8,208.09
30/06/2020	Closing Balance		68.60	8,208.09
	Transactions : 12			
<b>Account: <u>Bank Australia Account '9394 (802-351 35129394)</u></b>				
1/07/2019	Opening Balance			8,937.13
30/09/2019	Interest Credit		0.23	8,937.36
31/12/2019	Interest Credit		0.22	8,937.58
31/03/2020	Interest Credit		0.23	8,937.81
30/06/2020	Interest Credit		0.03	8,937.84
30/06/2020	Closing Balance		0.71	8,937.84
	Transactions : 4			
<b>Account: <u>Bank Australia Access Savings '9945 (802-351 35109945)</u></b>				
1/07/2019	Opening Balance			49,287.57
09/07/2019	Direct Credit Piml UT Distribu - AC80041154		1,274.64	50,562.21
11/07/2019	Direct Credit Piml Ut Distribu - AC800041154		625.78	51,187.99
11/07/2019	Direct Credit Piml Ut Distribu - AC720252835		669.56	51,857.55
28/08/2019	Direct Credit Vcx Dst		295.82	52,153.37
29/08/2019	Direct Credit Dxs Dst		256.91	52,410.28
02/09/2019	Direct Debit Mwrc	670.01		51,740.27
26/09/2019	Direct Credit CBA Fnl Div		2,212.98	53,953.25
30/09/2019	Interest Credit		1.30	53,954.55
11/10/2019	Your Cheque #963897	54.00		53,900.55
11/10/2019	Your Cheque #963898	121.00		53,779.55
14/10/2019	Direct Credit Piml Ut Distribu		10.34	53,789.89
23/10/2019	Osko Payment to Nicole Waller Account 530556 Wbc - Castle Hill	9,500.00		44,289.89
02/12/2019	Direct Debit Mwrc	669.70		43,620.19
05/12/2019	Your Cheque #963899	320.00		43,300.19
31/12/2019	Interest Credit		1.17	43,301.36
10/01/2020	Direct Credit Piml Ut Distribu		437.55	43,738.91
14/01/2020	Direct Credit Piml Ut Distribu		114.31	43,853.22
14/01/2020	Direct Credit Piml Ut Distribu		289.91	44,143.13
21/01/2020	Your Cheque #963900	2,640.00		41,503.13
20/02/2020	Direct Credit Ato - Ato003000011990300		2,964.94	44,468.07
28/02/2020	Direct Credit Dxs Dst - 001236981044		301.59	44,769.66
28/02/2020	Direct Credit Mwrc - 23594	669.70		44,099.96
02/03/2020	Direct Credit Vcx Dst		286.52	44,386.48
31/03/2020	Interest Credit		1.08	44,387.56
31/03/2020	Direct Credit CBA ltm Div		1,916.00	46,303.56
01/06/2020	Direct Debit Mwrc	669.70		45,633.86
02/06/2020	Transfer to Sav 35113335	15,000.00		30,633.86
30/06/2020	Interest Credit		0.19	30,634.05
30/06/2020	Closing Balance	30,314.11	11,660.59	30,634.05
	Transactions : 28			

**Greg Waller Superannuation Fund**  
**Bank Account Movements**  
For the period 1 July 2019 to 30 June 2020

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>Bank Australia Term Deposit '0282 (802-351 347510282)</u></b>				
1/07/2019	Opening Balance			31,816.96
24/12/2019	Interest Credit		350.95	32,167.91
24/06/2020	Interest Credit		249.98	32,417.89
30/06/2020	Closing Balance		<u>600.93</u>	<u>32,417.89</u>
	Transactions : 2			

<b>Account: <u>Bank Australia Term Deposit '0527 (802-351 347510527)</u></b>				
1/07/2019	Opening Balance			521,030.43
30/10/2019	Interest Credit		6,400.11	527,430.54
30/10/2019	Transfer to Sav 35113335	50,000.00		477,430.54
30/01/2020	Interest Credit		1,985.58	479,416.12
30/04/2020	Interest Credit		1,972.18	481,388.30
02/06/2020	Transfer to Sav 35113335	10,010.00		471,378.30
30/06/2020	Closing Balance	<u>60,010.00</u>	<u>10,357.87</u>	<u>471,378.30</u>
	Transactions : 5			

<b>Account: <u>St George Investment Cash Account '8263 (112-879 421298263)</u></b>				
1/07/2019	Opening Balance			2,778.04
31/07/2019	CREDIT INTEREST		0.58	2,778.62
31/08/2019	CREDIT INTEREST		0.38	2,779.00
30/09/2019	CREDIT INTEREST		0.34	2,779.34
31/10/2019	CREDIT INTEREST		0.29	2,779.63
30/11/2019	CREDIT INTEREST		0.11	2,779.74
31/12/2019	CREDIT INTEREST		0.11	2,779.85
31/01/2020	CREDIT INTEREST		0.11	2,779.96
29/02/2020	CREDIT INTEREST		0.11	2,780.07
31/03/2020	CREDIT INTEREST		0.07	2,780.14
08/04/2020	TRANSFER CREDIT		4,661.81	7,441.95
08/04/2020	ACCOUNT CLOSED 77777777	7,441.95		
30/06/2020	Closing Balance	<u>7,441.95</u>	<u>4,663.91</u>	<u>0.00</u>
	Transactions : 11			

<b>Account: <u>St George DIY Super Saver '9361 (112-879 484309361)</u></b>				
1/07/2019	Opening Balance			4,657.31
31/07/2019	CREDIT INTEREST		0.93	4,658.24
31/08/2019	CREDIT INTEREST		0.59	4,658.83
30/09/2019	CREDIT INTEREST		0.57	4,659.40
31/10/2019	CREDIT INTEREST		0.54	4,659.94
30/11/2019	CREDIT INTEREST		0.38	4,660.32
31/12/2019	CREDIT INTEREST		0.39	4,660.71
31/01/2020	CREDIT INTEREST		0.39	4,661.10
29/02/2020	CREDIT INTEREST		0.37	4,661.47
31/03/2020	CREDIT INTEREST		0.30	4,661.77
08/04/2020	CREDIT INTEREST		0.04	4,661.81
08/04/2020	ACCOUNT CLOSED 77777777	4,661.81		
30/06/2020	Closing Balance	<u>4,661.81</u>	<u>4.50</u>	<u>0.00</u>
	Transactions : 11			

## Statement of Account



003787 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	196
Statement Date	31 July 2019
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	49,287.57	0.00	2,569.98	51,857.55
35125113	Online Saver	8,139.49	0.00	9.00	8,148.49
35129394	Laurelle Waller	8,937.13	0.00	0.00	8,937.13
347510282	TD 6Mths	31,816.96	0.00	0.00	31,816.96
347510527	Laurelle Waller	521,030.43	0.00	0.00	521,030.43

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>49,287.57</b>
9 Jul	9 Jul	Direct Credit Piml Ut Distribu - AC800041154		1,274.64	50,562.21
11 Jul	11 Jul	Direct Credit Piml Ut Distribu - AC720252835		669.56	51,231.77
11 Jul	11 Jul	Direct Credit Piml Ut Distribu - AC800041154		625.78	51,857.55
	<b>31 Jul</b>	<b>Closing Balance</b>			<b>51,857.55</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>8,139.49</b>
31 Jul	31 Jul	Interest Credit		9.00	8,148.49
	<b>31 Jul</b>	<b>Closing Balance</b>			<b>8,148.49</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>8,937.13</b>

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
Please retain this statement for taxation purposes.

**Statement of Account**

Customer Number	235110968
Statement Number	196
Page	2 of 2

Account: 35129394 Laurelle Waller - Continued

Effective	Posted	Description	Debit	Credit	Balance
	<b>31 Jul</b>	<b>Closing Balance</b>			<b>8,937.13</b>

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 2.20% P.A. Matures 25 December 2019

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>31,816.96</b>
	<b>31 Jul</b>	<b>Closing Balance</b>			<b>31,816.96</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 2.45% P.A. Matures 30 October 2019

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>521,030.43</b>
	<b>31 Jul</b>	<b>Closing Balance</b>			<b>521,030.43</b>



**Statement of Account**

Customer Number	235110968
Statement Number	197
Page	2 of 2

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 2.20% P.A. Matures 25 December 2019

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	1 Aug	Opening Balance			31,816.96
	31 Aug	Closing Balance			31,816.96

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 2.45% P.A. Matures 30 October 2019

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	1 Aug	Opening Balance			521,030.43
	31 Aug	Closing Balance			521,030.43

## Statement of Account



005468 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	198
Statement Date	30 September 2019
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	52,410.28	670.01	2,214.28	53,954.55
35125113	Online Saver	8,156.79	0.00	8.05	8,164.84
35129394	Laurelle Waller	8,937.13	0.00	0.23	8,937.36
347510282	TD 6Mths	31,816.96	0.00	0.00	31,816.96
347510527	Laurelle Waller	521,030.43	0.00	0.00	521,030.43

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>52,410.28</b>
2 Sep	2 Sep	Direct Debit Mwrc - 23594	670.01		51,740.27
26 Sep	26 Sep	Direct Credit CBA Fnl Div - 001231201491		2,212.98	53,953.25
30 Sep	30 Sep	Interest Credit		1.30	53,954.55
	<b>30 Sep</b>	<b>Closing Balance</b>			<b>53,954.55</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>8,156.79</b>
30 Sep	30 Sep	Interest Credit		8.05	8,164.84
	<b>30 Sep</b>	<b>Closing Balance</b>			<b>8,164.84</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>8,937.13</b>
30 Sep	30 Sep	Interest Credit		0.23	8,937.36

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
Please retain this statement for taxation purposes.

**Statement of Account**

Customer Number	235110968
Statement Number	198
Page	2 of 2

Account: 35129394 Laurelle Waller - Continued

Effective	Posted	Description	Debit	Credit	Balance
	<b>30 Sep</b>	<b>Closing Balance</b>			<b>8,937.36</b>

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 2.20% P.A. Matures 25 December 2019

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>31,816.96</b>
	<b>30 Sep</b>	<b>Closing Balance</b>			<b>31,816.96</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 2.45% P.A. Matures 30 October 2019

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>521,030.43</b>
	<b>30 Sep</b>	<b>Closing Balance</b>			<b>521,030.43</b>

## Statement of Account



004046 021 - 2261  
Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	199
Statement Date	31 October 2019
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	53,954.55	9,675.00	10.34	44,289.89
35125113	Online Saver	8,164.84	0.00	6.93	8,171.77
35129394	Laurelle Waller	8,937.36	0.00	0.00	8,937.36
347510282	TD 6Mths	31,816.96	0.00	0.00	31,816.96
347510527	Laurelle Waller	521,030.43	50,000.00	6,400.11	477,430.54

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Oct</b>	<b>Opening Balance</b>			<b>53,954.55</b>
11 Oct	13 Oct	Your Cheque #963897	54.00		53,900.55
11 Oct	13 Oct	Your Cheque #963898	121.00		53,779.55
14 Oct	14 Oct	Direct Credit Piml Ut Distribu - AC720252835		10.34	53,789.89
23 Oct	23 Oct	Osko Payment To Nicole Waller Account 530556 Wbc - Castle Hill Ref#505784846	9,500.00		44,289.89
	<b>31 Oct</b>	<b>Closing Balance</b>			<b>44,289.89</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Oct</b>	<b>Opening Balance</b>			<b>8,164.84</b>
31 Oct	31 Oct	Interest Credit		6.93	8,171.77
	<b>31 Oct</b>	<b>Closing Balance</b>			<b>8,171.77</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Oct</b>	<b>Opening Balance</b>			<b>8,937.36</b>

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately. Please retain this statement for taxation purposes.

**Statement of Account**

Customer Number	235110968
Statement Number	199
Page	2 of 2

Account: 35129394 Laurelle Waller - Continued

Effective	Posted	Description	Debit	Credit	Balance
26 Oct	26 Oct	Dormant Account - Please Contact Bank			8,937.36
	<b>31 Oct</b>	<b>Closing Balance</b>			<b>8,937.36</b>

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 2.20% P.A. Matures 25 December 2019

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Oct</b>	<b>Opening Balance</b>			<b>31,816.96</b>
	<b>31 Oct</b>	<b>Closing Balance</b>			<b>31,816.96</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.65% P.A. Matures 30 January 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Oct</b>	<b>Opening Balance</b>			<b>521,030.43</b>
30 Oct	29 Oct	Interest Credit		6,400.11	527,430.54
30 Oct	29 Oct	Transfer To Sav 35113335	50,000.00		477,430.54
	<b>31 Oct</b>	<b>Closing Balance</b>			<b>477,430.54</b>

## Statement of Account



004150 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	200
Statement Date	30 November 2019
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	44,289.89	0.00	0.00	44,289.89
35125113	Online Saver	8,171.77	0.00	6.44	8,178.21
35129394	Laurelle Waller	8,937.36	0.00	0.00	8,937.36
347510282	TD 6Mths	31,816.96	0.00	0.00	31,816.96
347510527	Laurelle Waller	477,430.54	0.00	0.00	477,430.54

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Nov</b>	<b>Opening Balance</b>			<b>44,289.89</b>
	<b>30 Nov</b>	<b>Closing Balance</b>			<b>44,289.89</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Nov</b>	<b>Opening Balance</b>			<b>8,171.77</b>
30 Nov	30 Nov	Interest Credit		6.44	8,178.21
	<b>30 Nov</b>	<b>Closing Balance</b>			<b>8,178.21</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Nov</b>	<b>Opening Balance</b>			<b>8,937.36</b>
	<b>30 Nov</b>	<b>Closing Balance</b>			<b>8,937.36</b>

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately. Please retain this statement for taxation purposes.

**Statement of Account**

Customer Number	235110968
Statement Number	200
Page	2 of 2

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 2.20% P.A. Matures 25 December 2019

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Nov</b>	<b>Opening Balance</b>			<b>31,816.96</b>
	<b>30 Nov</b>	<b>Closing Balance</b>			<b>31,816.96</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.65% P.A. Matures 30 January 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Nov</b>	<b>Opening Balance</b>			<b>477,430.54</b>
	<b>30 Nov</b>	<b>Closing Balance</b>			<b>477,430.54</b>

10968  
10527 (LW)

Talk to someone 132 888  
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## Statement of Account



006148 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	201
Statement Date	31 December 2019
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	44,289.89	989.70	1.17	43,301.36
35125113	Online Saver	8,178.21	0.00	5.21	8,183.42
35129394	Laurelle Waller	8,937.36	0.00	0.22	8,937.58
347510282	TD 6Mths	31,816.96	0.00	350.95	32,167.91
347510527	Laurelle Waller	477,430.54	0.00	0.00	477,430.54

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>44,289.89</b>
2 Dec	2 Dec	Direct Debit Mwrc - 23594	669.70		43,620.19
5 Dec	6 Dec	Your Cheque #963899	320.00		43,300.19
31 Dec	31 Dec	Interest Credit		1.17	43,301.36
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>43,301.36</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>8,178.21</b>
31 Dec	31 Dec	Interest Credit		5.21	8,183.42
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>8,183.42</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>8,937.36</b>
31 Dec	31 Dec	Interest Credit		0.22	8,937.58

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
Please retain this statement for taxation purposes.

## Statement of Account

Customer Number	235110968
Statement Number	201
Page	2 of 2

Account: 35129394 Laurelle Waller - Continued

Effective	Posted	Description	Debit	Credit	Balance
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>8,937.58</b>

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 1.55% P.A. Matures 25 June 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>31,816.96</b>
25 Dec	24 Dec	Interest Credit		350.95	32,167.91
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>32,167.91</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.65% P.A. Matures 30 January 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>477,430.54</b>
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>477,430.54</b>

GWSF

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## Statement of Account



005005 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	202
Statement Date	31 January 2020
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	43,301.36	2,640.00	841.77	41,503.13
35125113	Online Saver	8,183.42	0.00	5.21	8,188.63
35129394	Laurelle Waller	8,937.58	0.00	0.00	8,937.58
347510282	TD 6Mths	32,167.91	0.00	0.00	32,167.91
347510527	Laurelle Waller	477,430.54	0.00	1,985.58	479,416.12

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jan</b>	<b>Opening Balance</b>			<b>43,301.36</b>
10 Jan	10 Jan	Direct Credit Piml Ut Distribu - AC800041154		437.55	43,738.91
14 Jan	14 Jan	Direct Credit Piml Ut Distribu - AC800041154		289.91	44,028.82
14 Jan	14 Jan	Direct Credit Piml Ut Distribu - AC720252835		114.31	44,143.13
21 Jan	22 Jan	Your Cheque #963900	2,640.00		41,503.13
	<b>31 Jan</b>	<b>Closing Balance</b>			<b>41,503.13</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jan</b>	<b>Opening Balance</b>			<b>8,183.42</b>
31 Jan	31 Jan	Interest Credit		5.21	8,188.63
	<b>31 Jan</b>	<b>Closing Balance</b>			<b>8,188.63</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jan</b>	<b>Opening Balance</b>			<b>8,937.58</b>

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately. Please retain this statement for taxation purposes.

**Statement of Account**

Customer Number	235110968
Statement Number	202
Page	2 of 2

Account: 35129394 Laurelle Waller - Continued

Effective	Posted	Description	Debit	Credit	Balance
	<b>31 Jan</b>	<b>Closing Balance</b>			<b>8,937.58</b>

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 1.55% P.A. Matures 25 June 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jan</b>	<b>Opening Balance</b>			<b>32,167.91</b>
	<b>31 Jan</b>	<b>Closing Balance</b>			<b>32,167.91</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.65% P.A. Matures 30 April 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jan</b>	<b>Opening Balance</b>			<b>477,430.54</b>
30 Jan	29 Jan	Interest Credit		1,985.58	479,416.12
	<b>31 Jan</b>	<b>Closing Balance</b>			<b>479,416.12</b>

Statement of Account



014928 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	203
Statement Date	29 February 2020
Shares	1
Page	1 of 2

**Account summary**

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	41,503.13	669.70	3,266.53	44,099.96
35125113	Online Saver	8,188.63	0.00	4.88	8,193.51
35129394	Laurelle Waller	8,937.58	0.00	0.00	8,937.58
347510282	TD 6Mths	32,167.91	0.00	0.00	32,167.91
347510527	Laurelle Waller	479,416.12	0.00	0.00	479,416.12

**Account transactions**

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Feb</b>	<b>Opening Balance</b>			<b>41,503.13</b>
20 Feb	20 Feb	Direct Credit Ato - Ato003000011990300		2,964.94	44,468.07
28 Feb	28 Feb	Direct Credit Dxs Dst - 001236981044		301.59	44,769.66
28 Feb	28 Feb	Direct Debit Mwrc - 23594	669.70		44,099.96
	<b>29 Feb</b>	<b>Closing Balance</b>			<b>44,099.96</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Feb</b>	<b>Opening Balance</b>			<b>8,188.63</b>
29 Feb	29 Feb	Interest Credit		4.88	8,193.51
	<b>29 Feb</b>	<b>Closing Balance</b>			<b>8,193.51</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Feb</b>	<b>Opening Balance</b>			<b>8,937.58</b>

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
Please retain this statement for taxation purposes.

Statement of Account

Customer Number	235110968
Statement Number	203
Page	2 of 2

Account: 35129394 Laurelle Waller - Continued

Effective	Posted	Description	Debit	Credit	Balance
	<b>29 Feb</b>	<b>Closing Balance</b>			<b>8,937.58</b>

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 1.55% P.A. Matures 25 June 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Feb</b>	<b>Opening Balance</b>			<b>32,167.91</b>
	<b>29 Feb</b>	<b>Closing Balance</b>			<b>32,167.91</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.65% P.A. Matures 30 April 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Feb</b>	<b>Opening Balance</b>			<b>479,416.12</b>
	<b>29 Feb</b>	<b>Closing Balance</b>			<b>479,416.12</b>

## Statement of Account



007060 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	204
Statement Date	31 March 2020
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	44,099.96	0.00	2,203.60	46,303.56
35125113	Online Saver	8,193.51	0.00	5.22	8,198.73
35129394	Laurelle Waller	8,937.58	0.00	0.23	8,937.81
347510282	TD 6Mths	32,167.91	0.00	0.00	32,167.91
347510527	Laurelle Waller	479,416.12	0.00	0.00	479,416.12

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Mar</b>	<b>Opening Balance</b>			<b>44,099.96</b>
2 Mar	2 Mar	Direct Credit Vcx Dst - 001237136985		286.52	44,386.48
31 Mar	31 Mar	Direct Credit CBA Itm Div - 001237522973		1,916.00	46,302.48
31 Mar	31 Mar	Interest Credit		1.08	46,303.56
	<b>31 Mar</b>	<b>Closing Balance</b>			<b>46,303.56</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Mar</b>	<b>Opening Balance</b>			<b>8,193.51</b>
31 Mar	31 Mar	Interest Credit		5.22	8,198.73
	<b>31 Mar</b>	<b>Closing Balance</b>			<b>8,198.73</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Mar</b>	<b>Opening Balance</b>			<b>8,937.58</b>
31 Mar	31 Mar	Interest Credit		0.23	8,937.81

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
Please retain this statement for taxation purposes.

## Statement of Account

Customer Number	235110968
Statement Number	204
Page	2 of 2

Account: 35129394 Laurelle Waller - Continued

Effective	Posted	Description	Debit	Credit	Balance
	<b>31 Mar</b>	<b>Closing Balance</b>			<b>8,937.81</b>

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 1.55% P.A. Matures 25 June 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Mar</b>	<b>Opening Balance</b>			<b>32,167.91</b>
	<b>31 Mar</b>	<b>Closing Balance</b>			<b>32,167.91</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.65% P.A. Matures 30 April 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Mar</b>	<b>Opening Balance</b>			<b>479,416.12</b>
	<b>31 Mar</b>	<b>Closing Balance</b>			<b>479,416.12</b>

## Statement of Account



004909 021 - 2261  
Greg Waller P/L ATF The Greg Waller Super  
Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	205
Statement Date	30 April 2020
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	46,303.56	0.00	0.00	46,303.56
35125113	Online Saver	8,198.73	0.00	3.87	8,202.60
35129394	Laurelle Waller	8,937.81	0.00	0.00	8,937.81
347510282	TD 6Mths	32,167.91	0.00	0.00	32,167.91
347510527	Laurelle Waller TD	479,416.12	0.00	1,972.18	481,388.30

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			46,303.56
	30 Apr	Closing Balance			46,303.56

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			8,198.73
30 Apr	30 Apr	Interest Credit		3.87	8,202.60
	30 Apr	Closing Balance			8,202.60

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			8,937.81
	30 Apr	Closing Balance			8,937.81

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately.  
Please retain this statement for taxation purposes.

**Statement of Account**

Customer Number	235110968
Statement Number	205
Page	2 of 2

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 1.55% P.A. Matures 25 June 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Apr</b>	<b>Opening Balance</b>			<b>32,167.91</b>
	<b>30 Apr</b>	<b>Closing Balance</b>			<b>32,167.91</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.10% P.A. Matures 30 July 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Apr</b>	<b>Opening Balance</b>			<b>479,416.12</b>
30 Apr	29 Apr	Interest Credit		1,972.18	481,388.30
	<b>30 Apr</b>	<b>Closing Balance</b>			<b>481,388.30</b>

## Statement of Account



005313 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	206
Statement Date	31 May 2020
Shares	1
Page	1 of 2

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	46,303.56	0.00	0.00	46,303.56
35125113	Online Saver	8,202.60	0.00	2.79	8,205.39
35129394	Laurelle Waller	8,937.81	0.00	0.00	8,937.81
347510282	TD 6Mths	32,167.91	0.00	0.00	32,167.91
347510527	Laurelle Waller	481,388.30	0.00	0.00	481,388.30

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 May</b>	<b>Opening Balance</b>			<b>46,303.56</b>
	<b>31 May</b>	<b>Closing Balance</b>			<b>46,303.56</b>

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 May</b>	<b>Opening Balance</b>			<b>8,202.60</b>
31 May	31 May	Interest Credit		2.79	8,205.39
	<b>31 May</b>	<b>Closing Balance</b>			<b>8,205.39</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 May</b>	<b>Opening Balance</b>			<b>8,937.81</b>
	<b>31 May</b>	<b>Closing Balance</b>			<b>8,937.81</b>

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately. Please retain this statement for taxation purposes.



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**Statement of Account**

Customer Number	235110968
Statement Number	206
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TD

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 1.55% P.A. Matures 25 June 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 May</b>	<b>Opening Balance</b>			<b>32,167.91</b>
	<b>31 May</b>	<b>Closing Balance</b>			<b>32,167.91</b>

TD

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.10% P.A. Matures 30 July 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 May</b>	<b>Opening Balance</b>			<b>481,388.30</b>
	<b>31 May</b>	<b>Closing Balance</b>			<b>481,388.30</b>

## Statement of Account



005445 021 - 2261

Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	207
Statement Date	30 June 2020
Shares	1
Page	1 of 2

### Payment Summary for Withholding Tax 1/7/19 - 30/6/20

To be retained by Payee for taxation purposes. Authorised by L O'Brien.

Account Number	Account	Interest Earned	Resident Withholding Tax	Non-resident Withholding Tax
35109945	S1 - Access Savings	3.74	0.00	0.00
35125113	Online Saver	68.60	0.00	0.00
35129394	Laurelle Waller	0.71	0.00	0.00
347510282	TD 6Mths	600.93	0.00	0.00
347510527	Laurelle Waller	10,357.87	0.00	0.00

### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	46,303.56	15,669.70	0.19	30,634.05
35125113	Online Saver	8,205.39	0.00	2.70	8,208.09
35129394	Laurelle Waller	8,937.81	0.00	0.03	8,937.84
347510282	TD 6Mths	32,167.91	0.00	249.98	32,417.89
347510527	Laurelle Waller	481,388.30	10,010.00	0.00	471,378.30

### Account transactions

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jun</b>	<b>Opening Balance</b>			<b>46,303.56</b>
1 Jun	1 Jun	Direct Debit Mwrc - 23594	669.70		45,633.86
2 Jun	2 Jun	Transfer To Sav 35113335	15,000.00		30,633.86
30 Jun	30 Jun	Interest Credit		0.19	30,634.05
	<b>30 Jun</b>	<b>Closing Balance</b>			<b>30,634.05</b>

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately. Please retain this statement for taxation purposes.

**Statement of Account**

Customer Number	235110968
Statement Number	207
Page	2 of 2

Account: 35125113 Online Saver TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jun</b>	<b>Opening Balance</b>			<b>8,205.39</b>
27 Jun	27 Jun	Dormant Account - Please Contact Bank			8,205.39
30 Jun	30 Jun	Interest Credit		2.70	8,208.09
	<b>30 Jun</b>	<b>Closing Balance</b>			<b>8,208.09</b>

Account: 35129394 Laurelle Waller TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jun</b>	<b>Opening Balance</b>			<b>8,937.81</b>
30 Jun	30 Jun	Interest Credit		0.03	8,937.84
	<b>30 Jun</b>	<b>Closing Balance</b>			<b>8,937.84</b>

Account: 347510282 TD 6Mths TFN Quoted

Interest Calculated at 1.25% P.A. Matures 25 December 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jun</b>	<b>Opening Balance</b>			<b>32,167.91</b>
25 Jun	24 Jun	Interest Credit		249.98	32,417.89
	<b>30 Jun</b>	<b>Closing Balance</b>			<b>32,417.89</b>

Account: 347510527 Laurelle Waller TFN Quoted

Interest Calculated at 1.10% P.A. Matures 30 July 2020

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jun</b>	<b>Opening Balance</b>			<b>481,388.30</b>
2 Jun	2 Jun	Transfer To Sav 35113335	10,010.00		471,378.30
	<b>30 Jun</b>	<b>Closing Balance</b>			<b>471,378.30</b>

Greg Waller SF / Browse Holding Accounts

Search  Market Type  As At Date    Show Suspended  Show Zero Balances

/   per page, 8 items

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
Bank Australia Online Saver '5113	BA5113	Bank	AUD	8,208.09000	\$8,208.09	\$1.00000	\$8,208.09	Active	802-351 - 35125113	Default Pool
Bank Australia Account '9394	BA9394	Bank	AUD	8,937.84000	\$8,937.84	\$1.00000	\$8,937.84	Active	802-351 - 35129394	Default Pool
Bank Australia Access Savings '9945	BA9945	Bank	AUD	30,634.05000	\$30,634.05	\$1.00000	\$30,634.05	Active	802-351 - 35109945	Default Pool
Bank Australia Term Deposit '0282	BATD0282	Bank	AUD	32,417.89000	\$32,417.89	\$1.00000	\$32,417.89	Active	802-351 - 347510282	Default Pool
Bank Australia Term Deposit '0527	BATD0527	Bank	AUD	471,378.30000	\$471,378.30	\$1.00000	\$471,378.30	Active	802-351 - 347510527	Default Pool
InTech Term Deposit '0528	INTECHTD0...	Bank	AUD	0.00000	\$0.00	\$1.00000	\$0.00	Active	802-351 - 347510528	Default Pool
St George Investment Cash Account '8263	STG8263	Bank	AUD	0.00000	\$0.00	\$1.00000	\$0.00	Active	112-879 - 421298263	Default Pool
St George DIY Super Saver '9361	STG9361	Bank	AUD	0.00000	\$0.00	\$1.00000	\$0.00	Active	112-879 - 484309361	Default Pool

Bank Account  Date Range  to  Group By  Show only Unmatched

Add Upload CSV Export CSV Match To New Edit Delete Unmatch

0 selected 11 items

Opening Balance: \$2,778.04 | Closing Balance: \$0.00

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	31/07/2019	CREDIT INTEREST		\$0.58	Matched: Interest Received	Automated Feed	\$2,778.62
<input type="checkbox"/>	31/08/2019	CREDIT INTEREST		\$0.38	Matched: Interest Received	Automated Feed	\$2,779.00
<input type="checkbox"/>	30/09/2019	CREDIT INTEREST		\$0.34	Matched: Interest Received	Automated Feed	\$2,779.34
<input type="checkbox"/>	31/10/2019	CREDIT INTEREST		\$0.29	Matched: Interest Received	Automated Feed	\$2,779.63
<input type="checkbox"/>	30/11/2019	CREDIT INTEREST		\$0.11	Matched: Interest Received	Automated Feed	\$2,779.74
<input type="checkbox"/>	31/12/2019	CREDIT INTEREST		\$0.11	Matched: Interest Received	Automated Feed	\$2,779.85
<input type="checkbox"/>	31/01/2020	CREDIT INTEREST		\$0.11	Matched: Interest Received	Automated Feed	\$2,779.96
<input type="checkbox"/>	29/02/2020	CREDIT INTEREST		\$0.11	Matched: Interest Received	Automated Feed	\$2,780.07
<input type="checkbox"/>	31/03/2020	CREDIT INTEREST		\$0.07	Matched: Interest Received	Automated Feed	\$2,780.14
<input type="checkbox"/>	08/04/2020	TRANSFER CREDIT		\$4,661.81	Matched: Cash	Automated Feed	\$7,441.95
<input type="checkbox"/>	08/04/2020	ACCOUNT CLOSED 7777777	\$7,441.95		Matched: Drawdown Post Jun 07 Tax Components	Automated Feed	\$0.00

Bank Account  Date Range  to  Group By  Show only Unmatched

Add Upload CSV Export CSV Match To New Edit Delete Unmatch

0 selected 11 items

Opening Balance: \$4,657.31 | Closing Balance: \$0.00

<input type="checkbox"/>	Date	Description	Cash Out	Cash In	Match Summary	Processed By	Balance
<input type="checkbox"/>	31/07/2019	CREDIT INTEREST		\$0.93	Matched: Interest Received	Automated Feed	\$4,658.24
<input type="checkbox"/>	31/08/2019	CREDIT INTEREST		\$0.59	Matched: Interest Received	Automated Feed	\$4,658.83
<input type="checkbox"/>	30/09/2019	CREDIT INTEREST		\$0.57	Matched: Interest Received	Automated Feed	\$4,659.40
<input type="checkbox"/>	31/10/2019	CREDIT INTEREST		\$0.54	Matched: Interest Received	Automated Feed	\$4,659.94
<input type="checkbox"/>	30/11/2019	CREDIT INTEREST		\$0.38	Matched: Interest Received	Automated Feed	\$4,660.32
<input type="checkbox"/>	31/12/2019	CREDIT INTEREST		\$0.39	Matched: Interest Received	Automated Feed	\$4,660.71
<input type="checkbox"/>	31/01/2020	CREDIT INTEREST		\$0.39	Matched: Interest Received	Automated Feed	\$4,661.10
<input type="checkbox"/>	29/02/2020	CREDIT INTEREST		\$0.37	Matched: Interest Received	Automated Feed	\$4,661.47
<input type="checkbox"/>	31/03/2020	CREDIT INTEREST		\$0.30	Matched: Interest Received	Automated Feed	\$4,661.77
<input type="checkbox"/>	08/04/2020	CREDIT INTEREST		\$0.04	Matched: Interest Received	Automated Feed	\$4,661.81
<input type="checkbox"/>	08/04/2020	ACCOUNT CLOSED 77777777	\$4,661.81		Matched: Cash	Automated Feed	\$0.00

Security Registry  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Free Call: 1800 819 675  
 Telephone (outside Australia): +61 1800 819 675  
 ASX Code: DXS  
 Email: [dexus@linkmarketservices.com.au](mailto:dexus@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



021 004776

GREG WALLER PTY LTD  
 <GREG WALLER S/F A/C>  
 7 TERILBAH PLACE  
 THE ENTRANCE NORTH NSW 2261

Payment date: 28 August 2020  
 Record date: 30 June 2020  
 Reference no: X\*\*\*\*\*4749  
 TFN/ABN RECEIVED AND RECORDED  
 Security Price at 30 June 2020: \$9.20  
 Value of Holding at 30 June 2020: \$10,276.40

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2020 to 30 June 2020 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.717898 cents	1,117	\$209.08
DXO distribution	4.582102 cents	1,117	\$51.18
Total distribution	23.3 cents	1,117	\$260.26
<b>Net Amount:</b>			<b>\$260.26</b>

## BANKING INSTRUCTIONS

MECU LIMITED  
 ACCOUNT NAME: GREG WALLER S/F A/C  
 BSB: 313-140 ACC NO.: \*\*\*\*\*0968  
 Direct Credit Reference Number: 001242747989

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

Please retain this statement in a safe place as a charge may be levied for a replacement.

## FY20 results highlights

### Positioning for the recovery.

**Financial performance:** Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 50.3 cents was consistent with the prior year and in line with the revised guidance provided on 1 June 2020. Dexus's net profit after tax was \$983.0 million, down 23.3% on the prior year primarily driven by net revaluation gains of investment properties of \$612.4 million, which were \$160.7 million lower than FY19.

**Capital management:** Dexus remained focused on its active capital management approach and enhancing its financial position by sourcing \$1.85 billion of debt during the year. Dexus continued to maintain a strong and conservative balance sheet with proforma gearing (look-through) of 24.3%, well below its target range of 30-40%, and \$1.6 billion of cash and undrawn debt facilities.

**Portfolio results:** Dexus's office and industrial portfolios maintained high occupancy levels of 96.5% and 95.6% respectively. Office portfolio like-for-like income growth was +2.4% and the industrial portfolio's like-for-like income growth was -2.1% both impacted by rent relief measures, expiries and downtime.

**Development:** During the year, Dexus completed \$1.1 billion of developments across the group including its office development at 240 St Georges Terrace in Perth, The Annex at 12 Creek Street, Brisbane and the office and retail component of 80 Collins Street in Melbourne. Dexus remained active across the group's circa \$10.6 billion development pipeline with significant progress across its city-shaping developments at Central Place Sydney, 60 Collins Street in Melbourne and Waterfront Brisbane and industrial projects in Richlands, QLD, South Granville, NSW and Truganina, VIC.

**Funds management:** Dexus manages \$15.5 billion of funds on behalf of 77 third party clients. During the year, GIC acquired an additional 24% interest in the Dexus Australian Logistics Trust and entered into a new commercial joint venture with Dexus that acquired 50% of Rialto Towers in Melbourne. Healthcare Wholesale Property Fund welcomed two new investors and post 30 June 2020 acquired a modern healthcare facility in Clayfield, Brisbane.

**Trading:** In FY20 Dexus realised \$35.3 million of trading profits (net of tax) driven by the sale of the initial 25% interest of 201 Elizabeth Street in Sydney and the sale of the North Shore Health Hub in St Leonards on a fund-through basis. Post 30 June 2020, Dexus entered into agreements to sell a portfolio of six trading assets to Dexus Australian Logistics Trust across two tranches and exercised its option to sell its remaining 25% interest in 201 Elizabeth Street. These transactions (including the North Shore Health Hub) are expected to contribute circa \$85 million to pre-tax trading profits across FY21 and FY22 (in the event the options over the second tranche are exercised).

**Environmental, Social and Governance update:** Dexus progressed its net zero emissions by 2030 goal by improving energy and water efficiency, delivering its 2020 NABERS Energy and Water targets, and expanding the adoption of renewable energy sources including the rollout of solar projects across properties in Queensland and New South Wales. Dexus was again recognised by the Workplace Gender Equality Agency (WGEA) for its active commitment to and progress towards gender equality across its workplace – being awarded an Employer of Choice for Gender Equality (EOCGE) citation for 2019-20.

**Outlook:** Dexus intends to deliver a distribution in line with free cash flow in FY21. However, taking into account continued uncertainty, Dexus is not providing distribution per security guidance for the 12 months ended 30 June 2021.



### Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit [www.dexus.com/update](http://www.dexus.com/update) to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance please contact our Infoline on +61 1800 819 675.



021

4727/004252/C0073/94502/C  
 Greg Waller Pty Ltd ATF Greg Waller S/F  
 7 Terilbah Place  
 THE ENTRANCE NORTH NSW 2261



\*L004252\*

Adviser Rodel Claudio - Conflicted

## Distribution Statement

### Perpetual WealthFocus Investment Advantage

Client number	345124512
Account number	AC800041154
Issue date	20 July 2020
Reporting Period	01 January 2020 - 30 June 2020
Client services	1800 022 033

Account name Greg Waller Pty Ltd As Trustee For Greg Waller Superannuation Fund

### Distribution summary

Distribution amount	\$466.10
Net distribution payment	\$466.10

### Opening investment summary as at 01/07/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	52.60%	13,022.830	\$2.247	\$29,266.99
Perpetual Australian Share	47.40%	12,347.962	\$2.136	\$26,369.65
<b>Total</b>	<b>100.00%</b>			<b>\$55,636.64</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2020 - 30/06/2020	13,022.830	2.268	\$295.34
Perpetual Australian Share	01/01/2020 - 30/06/2020	12,347.962	1.383	\$170.76
<b>Total distribution</b>				<b>\$466.10</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Direct Credit				\$295.34
Perpetual Australian Share	Direct Credit				\$170.76
<b>Net distribution</b>					<b>\$466.10</b>

### Direct credit details

Account name	Greg Waller SF
BSB number	313140
Account number	xxxxxx968
<b>Total amount for reporting period</b>	<b>\$466.10</b>

### Administration

Tax file number supplied	yes
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4727/004252/C0073/94502/C/WFIA\_DIS\_JUNE\_2020\_DisPrCF\_10208797\_WealthFocusInvestmentAdvantage

## Administration *(continued)*

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ABN supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

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## Rachel Foster

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**From:** Joleen Johnson  
**Sent:** Friday, 19 February 2021 10:58 AM  
**To:** Rachel Foster; Brendan Curran  
**Subject:** RE: Greg Waller Superannuation Fund - 2020 Queries

Hi Rachel,

**Brendan – Greg had a question about building on the block of land that the super fund owns with the intention of selling it. Can he fund the build out of his own money (Approx \$450K paid outright – no loan) or if the super fund needs to pay for the build, can he deposit this money (about \$450K) into the superfund and have the super fund pay for the build??**

Rachel - I happen to be speaking to Greg this morning and got a few answers:

- Greg will get the missing statement
- \$9500 Payment to Nicole – this was accidentally taken out of the wrong account and you should see it deposited again later on
- \$50,000 was just a withdrawal of fund that used to put a deposit on a block of land - in personal name
- \$7441.95 was withdrawn to close an account (trying to downsize their accounts)

The minimum pension payments were taken out just prior to 30 June.

Let me know if you need any further clarification.

Kind regards,

Jo

Joleen Johnson  
Client Services | Administration Manager



---

Chartered Accountants | Taxation Consultants | Registered SMSF Auditors

4/16 Lake Street  
BUDGEWOI NSW 2262  
Ph: (02) 4399 1833

10/2 Belmont Street  
(Paris Apartments) SWANSEA NSW 2281  
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BPC Accounting Client Portal



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**Greg Waller Superannuation Fund**  
**Investment Summary as at 30 June 2020**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Bank Australia Access Savings '9945				30,634.05	30,634.05			3.45%
Bank Australia Account '9394				8,937.84	8,937.84			1.01%
Bank Australia Online Saver '5113				8,208.09	8,208.09			0.92%
Bank Australia Term Deposit '0282				32,417.89	32,417.89			3.65%
Bank Australia Term Deposit '0527				471,378.30	471,378.30			53.08%
				<b>551,576.17</b>	<b>551,576.17</b>			<b>62.12%</b>
<b><u>Listed Securities Market</u></b>								
Commonwealth Bank Of Australia. (ASX:CBA)	958.00000	27.9978	69.4200	26,821.93	66,504.36	39,682.43	147.95%	7.49%
Dexus - Units Fully Paid Stapled (ASX:DXS)	1,117.00000	19.4412	9.2000	21,715.79	10,276.40	(11,439.39)	(52.68)%	1.16%
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	3,721.00000	2.4224	1.4300	9,013.78	5,321.03	(3,692.75)	(40.97)%	0.60%
				<b>57,551.50</b>	<b>82,101.79</b>	<b>24,550.29</b>	<b>42.66%</b>	<b>9.25%</b>
<b><u>Managed Funds Market</u></b>								
Perpetual WealthFocus Investment Funds - Perpetual Industrial Share	7,367.18000	2.2000	1.1769	16,207.80	8,670.29	(7,537.51)	(46.51)%	0.98%
Perpetual WealthFocus Investment Advantage - Perpetual Australian Share	12,347.96200	2.5422	2.1355	31,391.53	26,369.65	(5,021.88)	(16.00)%	2.97%
Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies	13,022.83000	5.1938	2.2474	67,637.51	29,266.99	(38,370.52)	(56.73)%	3.30%
				<b>115,236.84</b>	<b>64,306.93</b>	<b>(50,929.91)</b>	<b>(44.20)%</b>	<b>7.24%</b>
<b><u>Property Direct Market</u></b>								
170 Broadhead Road, Spring Flat	1.00000	207,735.8600	190,000.0000	207,735.86	190,000.00	(17,735.86)	(8.54)%	21.40%
				<b>207,735.86</b>	<b>190,000.00</b>	<b>(17,735.86)</b>	<b>(8.54)%</b>	<b>21.40%</b>
				<b>932,100.37</b>	<b>887,984.89</b>	<b>(44,115.48)</b>	<b>(4.73)%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

**Greg Waller Superannuation Fund**  
**Investment Movement Summary**  
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
Bank Australia Access Savings '9945		49,287.57		11,660.59		30,314.11	0.00		30,634.05	30,634.05
Bank Australia Account '9394		8,937.13		0.71		0.00	0.00		8,937.84	8,937.84
Bank Australia Online Saver '5113		8,139.49		68.60		0.00	0.00		8,208.09	8,208.09
Bank Australia Term Deposit '0282		31,816.96		600.93		0.00	0.00		32,417.89	32,417.89
Bank Australia Term Deposit '0527		521,030.43		10,357.87		60,010.00	0.00		471,378.30	471,378.30
St George DIY Super Saver '9361		4,657.31		4.50		4,661.81	0.00		0.00	0.00
St George Investment Cash Account '8263		2,778.04		4,663.91		7,441.95	0.00		0.00	0.00
		626,646.93		27,357.11		102,427.87	0.00		551,576.17	551,576.17
<b><u>Listed Securities Market</u></b>										
Commonwealth Bank Of Australia. (ASX:CBA)	958	26,821.93	0	0.00	0	0.00	0.00	958	26,821.93	66,504.36
Dexus - Units Fully Paid Stapled (ASX:DXS)	1,117	21,715.79	0	0.00	0	0.00	0.00	1,117	21,715.79	10,276.40
Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	3,721	9,013.78	0	0.00	0	0.00	0.00	3,721	9,013.78	5,321.03
		57,551.50		0.00		0.00	0.00		57,551.50	82,101.79
<b><u>Managed Funds Market</u></b>										
Perpetual WealthFocus Investment Advantage - Perpetual Australian Share	12,348	31,391.53	0	0.00	0	0.00	0.00	12,348	31,391.53	26,369.65
Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies	13,023	67,637.51	0	0.00	0	0.00	0.00	13,023	67,637.51	29,266.99
Perpetual WealthFocus Investment Funds - Perpetual Industrial Share	7,367	16,207.80	0	0.00	0	0.00	0.00	7,367	16,207.80	8,670.29
		115,236.84		0.00		0.00	0.00		115,236.84	64,306.93
<b><u>Property Direct Market</u></b>										
170 Broadhead Road, Spring Flat	1	205,056.75	0	2,679.11	0	0.00	0.00	1	207,735.86	190,000.00

**Greg Waller Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2019 to 30 June 2020**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
		205,056.75		2,679.11		0.00	0.00		207,735.86	190,000.00
<b>Fund Total</b>		<u>1,004,492.02</u>		<u>30,036.22</u>		<u>102,427.87</u>	<u>0.00</u>		<u>932,100.37</u>	<u>887,984.89</u>

**Greg Waller Superannuation Fund**  
**Investment Revaluation as at 30 June 2020**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2020	69.42000	958.00000	66,504.36	(12,798.88)
DXS	Dexus - Units Fully Paid Stapled (ASX:DXS)	30 Jun 2020	9.20000	1,117.00000	10,276.40	(4,222.26)
VCX	Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX)	30 Jun 2020	1.43000	3,721.00000	5,321.03	(3,795.42)
<b>Listed Securities Market Total</b>					<b>82,101.79</b>	<b>(20,816.56)</b>
<b>Managed Funds Market</b>						
PER0011AU	Perpetual WealthFocus Investment Funds - Perpetual Industrial Share	30 Jun 2020	1.17688	7,367.18000	8,670.29	(2,009.54)
PER0029AU	Perpetual WealthFocus Investment Advantage - Perpetual Australian Share	30 Jun 2020	2.13555	12,347.96200	26,369.65	(3,796.17)
PER0039AU	Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies	30 Jun 2020	2.24736	13,022.83000	29,266.99	(325.31)
<b>Managed Funds Market Total</b>					<b>64,306.93</b>	<b>(6,131.02)</b>
<b>Property Direct Market</b>						
PROP1	170 Broadhead Road, Spring Flat	30 Jun 2020	190,000.00000	1.00000	190,000.00	(2,679.11)
<b>Property Direct Market Total</b>					<b>190,000.00</b>	<b>(2,679.11)</b>
<b>Fund Total</b>					<b>336,408.72</b>	<b>(29,626.69)</b>



2543/001264/B0113/94502/B  
 Greg Waller Pty Ltd ATF Greg Waller S/F  
 7 Terilbah Place  
 THE ENTRANCE NORTH NSW 2261

### Perpetual WealthFocus Investment Funds

Client number	345124512
Account number	AC720252835
Issue date	29 July 2020
Reporting Period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Account name Greg Waller Pty Ltd As Trustee For Greg Waller Superannuation Fund

Adviser Rodel Claudio - Conflicted

### Account summary

Opening Balance	\$10,679.83
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$1,394.18
Closing balance	\$9,285.65
Distributions awaiting reinvestment or payment	\$616.21

\* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

### Closing investment summary as at 30/06/2020

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Industrial Share	100.00%	7,367.180	\$1.260	\$9,285.65
Total	100.00%			\$9,285.65

*Handwritten notes: 28/9, \$1.20, \$8,887.75*

### Transactions

#### Perpetual Industrial Share

Effective date	Transaction	Addition/deduction	Transaction amount	Unit price	Units	Unit balance
01/07/2019	Opening balance		\$10,679.83	\$1.450		7,367.180
01/07/2019	Distribution paid out	\$669.56				
01/10/2019	Distribution paid out	\$10.34				
01/01/2020	Distribution paid out	\$114.31				
30/06/2020	Closing balance		\$9,285.65	\$1.260		7,367.180

## Fee summary

Investments	Direct fees	Member advice fees	Estimated management costs <sup>1</sup> (including indirect costs <sup>2</sup> )	Management fee and commission rebates <sup>3</sup>	Total fees you paid <sup>4</sup>
Perpetual Industrial Share	\$0.00	\$0.00	\$204.27	\$0.00	\$204.27
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204.27</b>	<b>\$0.00</b>	<b>\$204.27</b>

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

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

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

3 This includes management fee rebates awaiting reinvestment or payment.

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

## Return on investment summary

Investments	Distributions received <sup>5</sup>	Net growth	Management fee and commission rebates <sup>6</sup>	Return on investment
Perpetual Industrial Share	\$124.65	-\$1,394.18	\$0.00	-\$1,269.53
<b>Total</b>	<b>\$124.65</b>	<b>-\$1,394.18</b>	<b>\$0.00</b>	<b>-\$1,269.53</b>

5 This excludes distributions awaiting reinvestment or payment.

6 This includes management fee rebates awaiting reinvestment or payment.



2545/001265/B0113/94502/B  
 Greg Waller Pty Ltd ATF Greg Waller S/F  
 7 Terilbah Place  
 THE ENTRANCE NORTH NSW 2261

### Perpetual WealthFocus Investment Advantage

Client number	345124512
Account number	AC800041154
Issue date	25 July 2020
Reporting Period	01 July 2019 - 30 June 2020
Client services	1800 022 033

Account name: Greg Waller Pty Ltd As Trustee For Greg Waller Superannuation Fund

\*L001265\*

Adviser Rodel Claudio - Conflicted

### Account summary

Opening Balance	\$59,758.10
Additions	
Total additions	\$0.00
Deductions	
Total deductions	\$0.00
Net growth*	-\$3,656.36
Closing balance	\$56,101.74
Distributions awaiting reinvestment or payment	\$466.10

\* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

### Closing investment summary as at 30/06/2020

Investments	Investment (%)	Notional units	Notional exit price	Balance
Perpetual Smaller Companies Share	52.69%	13,022.830	\$2.270	\$29,560.89
Perpetual Australian Share	47.31%	12,347.962	\$2.149	\$26,540.85
<b>Total</b>	<b>100.00%</b>			<b>\$56,101.74</b>

*Handwritten notes:* \$31,076.08 (circled), \$2.38, \$2.19, \$27,137.73, 28/9

### Transactions

#### Perpetual Smaller Companies Share

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$29,592.32	\$2.272		13,022.830
01/07/2019	Distribution paid out	\$625.78				
01/01/2020	Distribution paid out	\$289.91				
30/06/2020	Closing balance		\$29,560.89	\$2.270		13,022.830

#### Perpetual Australian Share

Effective date	Transaction	Addition/deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
----------------	-------------	--------------------	--------------------	---------------------	----------------	-----------------------

2545/001265/B0113/94502/B/WFLA\_PER\_JUNE\_2020\_AnnualPICF\_102157857\_WealthFocusInvestmentAdvantage

## Transactions *(continued)*

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2019	Opening balance		\$30,165.78	\$2.443		12,347.962
01/07/2019	Distribution paid out	\$1,274.64				
01/01/2020	Distribution paid out	\$437.55				
30/06/2020	Closing balance		\$26,540.85	\$2.149		12,347.962

## Fee summary

Direct fees	\$0.00
Member advice fees	\$0.00
Estimated management costs <sup>1</sup> (including indirect costs <sup>2</sup> )	\$1,156.69
Management fee and commission rebates <sup>3</sup>	\$0.00
Total fees you paid <sup>4</sup>	\$1,156.69

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

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

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

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

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

## Return on investment summary

Distributions received <sup>5</sup>	Net Growth	Management fee and commission rebates <sup>6</sup>	Return on investment
\$727.46	-\$3,656.36	\$0.00	-\$2,928.90

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

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

## Balance History

Currency Australian Dollar ▼

◀ View: CBA, X\*\*\*\*\*4749 (GREG WALLER PTY LTD <GREG WALLER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****4749</a>	<a href="#">CBA</a>	69.42	958	958	66,504.36

Viewing 1 - 1 of 1

Total Value: \$ 66,504.36

## Balance History

Currency Australian Dollar 

◀ View: DXS, X\*\*\*\*\*4749 (GREG WALLER PTY LTD <GREG WALLER S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****4749</a>	<a href="#">DXS</a>	9.20	1,117	1,117	10,276.40

Viewing 1 - 1 of 1

Total Value: \$ 10,276.40

## Balance History

Currency Australian Dollar 

 **View:** There are no holdings for the current user

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****4749</a>	<a href="#">VCX</a>	1.43	3,721	3,721	5,321.03

Viewing 1 - 1 of 1

Total Value: \$ 5,321.03

## RATES & CHARGES NOTICE 01/07/2019 TO 30/06/2020

ABN 96 149 391 332  
TAX INVOICE

Notice is given that the below mentioned rates & charges have been made and levied on the land described hereunder by virtue of S546 of the Local Government Act 1993.



R02

Greg Waller Pty Limited  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

PO BOX 156, MUDGEE NSW 2850

PH: (02) 6378 2850 | 1300 765 002  
FAX: (02) 6378 2815  
EMAIL: council@midwestern.nsw.gov.au  
WEBSITE: www.midwestern.nsw.gov.au

Property Number  
**23594**

### Property Location and Description

170 Broadhead Road, SPRING FLAT NSW 2850  
Lot 16 DP 1212812

Valuation Base Date **01/07/2018** Interest Rate **7.5% p.a.**

Issue Date **30/07/2019** Due Date **31/08/2019**

### Particulars of Rates and Charges

Particulars of Rates and Charges	Rate in \$	Rateable Value	Amount
Residential Urban	0.594691 C IN \$	190000	1129.91
Sewer Access Residential Charge	\$866.00 PER SERVICE	1	866.00
Water Access Charge - 20mm Service	\$161.00 PER SERVICE	1	161.00
* General Waste Disposal Charge	\$233.20 PER SERVICE	1	233.20
Domestic Waste Management Charge	\$289.00 PER SERVICE	1	289.00
* GST			21.20

First Instalment	Second Instalment	Third Instalment	Fourth Instalment	Please deduct any payments since	TOTAL AMOUNT DUE
\$670.01 31/08/2019	\$669.70 30/11/2019	\$669.70 28/02/2020	\$669.70 31/05/2020	24/07/2019	<b>\$2,679.11</b>

4071647-RunB2-ASA01-000132

## PAYMENT OPTIONS

Property No.: 23594

Instalment Amount Due: \$670.01

## RATES

### IN PERSON



**Mudgee Administrative Services Centre**  
86 Market St, Mudgee: 8.00am - 4.30pm

**Gulgong Service Centre**  
109 Herbert St, Gulgong: 8.00am-1.00pm & 1.45pm-4.30pm

**Rylstone Service Centre**  
77 Louee St, Rylstone: 8.00am-1.00pm & 2.00pm-4.30pm

### MAIL



Send your payment to PO  
Box 156, Mudgee NSW 2850.

Payment can be made by  
cheque or money order.

### DIRECT DEBIT

Contact Council for  
an application form.



### PAY BY WEB

Visit [www.midwestern.nsw.gov.au](http://www.midwestern.nsw.gov.au) and  
follow the links to pay using Visa or Mastercard.



### PAY BY PHONE

Call **1300 133 369** anytime to make  
payments using Visa or MasterCard.

Customer Ref:  
**2182 7281 8202 7**



### TELEPHONE & INTERNET BANKING: BPAY

this payment via internet or  
phone banking.

Receive your notice electronically  
via BPay View.



Billers Code 8698  
Customer Ref: 2182 7281 8202 7



POSTBILLPAY Present this notice intact to make your  
payment by cash or cheque at any Australia Post Office.



\*71 158 2182728182027 81



# NOTICE OF VALUATION

Land value as at 01/07/2018



Valuer  
General



Return to: **PO Box 745, Bathurst NSW 2795**

**VALUATION DISTRICT** MID WESTERN REGIONAL

**PROPERTY NUMBER** 3891452

21



GREG WALLER PTY LIMITED  
7 TERILBAH PL  
THE ENTRANCE NORTH NSW 2261

**The Register of Land Values shows you to be the owner(s) or lessee(s) of the property detailed below.**  
GREG WALLER PTY LIMITED

**ADDRESS OF PROPERTY** 170 BROADHEAD RD, SPRING FLAT NSW 2850

**DESCRIPTION OF LAND (Lot/Section/Plan)**

16/1212812, Subject to Drainage Easement, Subject to Sewer Easement

**ZONE** Low Density Residential

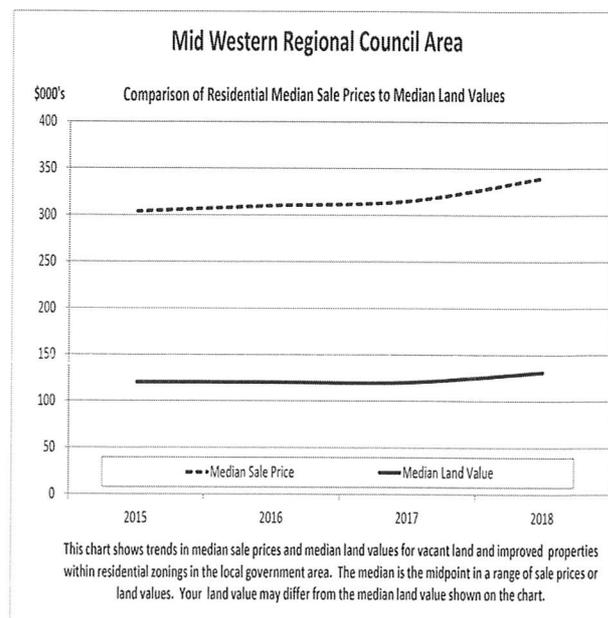
**AREA** 2010 square metres (from plan)

**DIMENSIONS**

## VALUATION DETAILS

Land value as at 01/07/2018

Land value \$190,000



**LAST DATE TO OBJECT** 20/06/2019

## BASIS FOR VALUATION

The land value is the freehold value of the land excluding any structural improvements.

This land value reflects the property market conditions as at **01/07/2018**. The land value reflects the physical condition and the way in which the land could be used as at **23/08/2018**.

**Simon Gilkes, NSW Valuer General**

The land value recorded on this Notice of Valuation has been determined under the Valuation of Land Act 1916 for rating and taxing purposes. Land values have regard to the requirements of rating and taxing legislation and should not be used for any other purpose without the specific agreement of the Valuer General.



**Australian Government**  
**Australian Taxation Office**

**Agent** BRENDAN CURRAN  
**Client** GREG WALLER  
SUPERANNUATION FUND  
**ABN** 44 898 808 088  
**TFN** 777 485 452

## Activity statement 001

---

<b>Date generated</b>	28/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2019** to **28 October 2021** sorted by **processed date** ordered **oldest to newest**

---

## Greg Waller Superannuation Fund

### Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

---

#### Operating Statement Profit vs. Provision for Income Tax

2020  
\$

---

#### Benefits Accrued as a Result of Operations before Income Tax

(94,874.57)

#### ADD:

Decrease in Market Value	29,626.69
Non-Taxable Income	182.15
Pension Non-deductible Expenses	3,394.00
Pensions Paid	82,451.95

#### LESS:

Pension Exempt Income	19,842.00
Distributed Capital Gains	935.75
Rounding	2.47

#### Taxable Income or Loss

0.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<u><u>0.00</u></u>

---

#### Provision for Income Tax vs. Income Tax Expense

#### Provision for Income Tax

0.00

#### ADD:

Excessive Foreign Tax Credit Writeoff	20.93
---------------------------------------	-------

#### Income Tax Expense

20.93

---

#### Provision for Income Tax vs. Income Tax Payable

#### Provision for Income Tax

0.00

#### ADD:

Excessive Foreign Tax Credit Writeoff	20.93
---------------------------------------	-------

#### LESS:

Franking Credits	2,627.18
Foreign Tax Credits	20.93

#### Income Tax Payable (Receivable)

(2,627.18)

---

#### Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No



## Income tax 551

---

<b>Date generated</b>	28/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2019** to **28 October 2021** sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
17 Feb 2020	17 Feb 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,964.94	\$2,964.94 CR
17 Feb 2020	20 Feb 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,964.94		\$0.00

---

## Greg Waller Superannuation Fund

### Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
<b>Mr Greg Waller</b>												
17 Wurth Drive BOMBIRA NSW 2850												
Pension	<b>Greg Waller - Pension Account 1</b>	595,888.96	0.00	0.00	(7,410.51)	0.00	(12.49)	0.00	0.00	0.00	(62,389.95)	526,076.01
		595,888.96	0.00	0.00	(7,410.51)	0.00	(12.49)	0.00	0.00	0.00	(62,389.95)	526,076.01
<b>Mrs Laurelle Waller</b>												
17 Wurth Drive BOMBIRA NSW 2850												
Pension	<b>Laurelle Waller - Pension Account</b>	400,389.00	0.00	0.00	(4,991.11)	0.00	(8.44)	0.00	0.00	0.00	(20,062.00)	375,327.45
Pension	<b>Laurelle Waller - Pension Account</b>	21.00	0.00	0.00	(21.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		400,410.00	0.00	0.00	(5,012.11)	0.00	(8.44)	0.00	0.00	0.00	(20,062.00)	375,327.45
		996,298.96	0.00	0.00	(12,422.62)	0.00	(20.93)	0.00	0.00	0.00	(82,451.95)	901,403.46

**Greg Waller Superannuation Fund**  
(ABN: 44 898 808 088)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 17 Wurth Drive BOMBIRA, NSW 2850
<b>Member</b> Number: 1	Date of Birth: 2 April 1949
<b>Mr Greg Waller</b>	Date Joined Fund: 8 October 2001
<b>Pension Account</b>	Eligible Service Date: 8 October 2001
<b>Greg Waller - Pension Account 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>595,888.96</b>
<i>Decreases to your account:</i>	
Pension Payments	62,389.95
Share Of Net Fund Income	7,410.51
Tax on Net Fund Income	12.49
<u>Total Decreases</u>	<u>69,812.95</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>526,076.01</u></b>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	526,076.01
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	526,076.01

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**For Enquiries:**  
phone 0243339631  
mail Greg Waller Superannuation Fund, 17 Wurth Drive, BOMBIRA NSW 2850

**Greg Waller Superannuation Fund**  
(ABN: 44 898 808 088)

**Member Benefit Statement**

Period	Member Account Details
<b>1 July 2019 - 30 June 2020</b>	Residential Address: 17 Wurth Drive BOMBIRA, NSW 2850
<b>Member</b> Number: 2	Date of Birth: 10 March 1952
<b>Mrs Laurelle Waller</b>	Date Joined Fund: 8 October 2001
<b>Pension Account</b>	Eligible Service Date: 8 October 2001
<b>Laurelle Waller - Pension Account 1</b>	Tax File Number Held: Yes
	Account Start Date: 1 July 2007

Your Account Summary		Your Tax Components	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>400,389.00</b>	Tax Free	100.0000 % 375,327.45
<i>Decreases to your account:</i>		Taxable - Taxed	-
Pension Payments	20,062.00	Taxable - Untaxed	-
Share Of Net Fund Income	4,991.11	<b>Your Preservation Components</b>	
Tax on Net Fund Income	8.44	Preserved	-
<u>Total Decreases</u>	<u>25,061.55</u>	Restricted Non Preserved	-
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<b><u>375,327.45</u></b>	Unrestricted Non Preserved	375,327.45
		<b>Your Insurance Benefits</b>	
		No insurance details have been recorded	
		<b>Your Beneficiaries</b>	
		No beneficiary details have been recorded	

**For Enquiries:**  
phone 0243339631  
mail Greg Waller Superannuation Fund, 17 Wurth Drive, BOMBIRA NSW 2850

**Greg Waller Superannuation Fund**  
(ABN: 44 898 808 088)

**Member Benefit Statement**

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 17 Wurth Drive BOMBIRA, NSW 2850
<b>Member</b> Number: 2	Date of Birth: 10 March 1952
<b>Mrs Laurelle Waller</b>	Date Joined Fund: 8 October 2001
<b>Pension Account</b>	Eligible Service Date: 8 October 2001
<b>Laurelle Waller - Pension Account 2</b>	Tax File Number Held: Yes
	Account Start Date: 31 August 2016

Your Account Summary	
<b>Withdrawal Benefit</b> as at 1 Jul 2019	<b>21.00</b>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	21.00
<u>Total Decreases</u>	<u>21.00</u>
<b>Withdrawal Benefit</b> as at 30 Jun 2020	<u><u>-</u></u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	-

**Your Insurance Benefits**  
No insurance details have been recorded

**Your Beneficiaries**  
No beneficiary details have been recorded

**Greg Waller Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2019 to 30 June 2020**

**Mr Greg Waller**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Greg Waller - Pension Account 1	62,389.95	OK!	14,900.00	OK!	14,900.00	0.00	0.00	0.00%

**Totals**

Gross Drawdowns	62,389.95	0.00	14,900.00	0.00	14,900.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	62,389.95	0.00	14,900.00	0.00	14,900.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Greg Waller - Pension Account 1

Date	Gross Amount	PAYG	Net Amount	Description
30/10/2019	138.00	0.00	138.00	part of \$50,000.00 Transfer to Sav 35113335
30/10/2019	29,800.00	0.00	29,800.00	part of \$50,000.00 Transfer to Sav 35113335
08/04/2020	7,441.95	0.00	7,441.95	ACCOUNT CLOSED 77777777
02/06/2020	10,010.00	0.00	10,010.00	Transfer to Sav 35113335
02/06/2020	15,000.00	0.00	15,000.00	Transfer to Sav 35113335
<b>Totals:</b>	<b>62,389.95</b>	<b>0.00</b>	<b>62,389.95</b>	

**Greg Waller Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2019 to 30 June 2020**

**Mrs Laurelle Waller**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Laurelle Waller - Pension Account 1	20,062.00	OK!	10,010.00	OK!	10,010.00	0.00	0.00	100.00%
Laurelle Waller - Pension Account 2	0.00	OK!	0.00	21.00	21.00	21.00	21.00	100.00%
<b>Totals</b>								
Gross Drawdowns	20,062.00	0.00	10,010.00	21.00	10,031.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	20,062.00	0.00	10,010.00	21.00	10,031.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Laurelle Waller - Pension Account 1

Date	Gross Amount	PAYG	Net Amount	Description
30/10/2019	20,062.00	0.00	20,062.00	part of \$50,000.00 Transfer to Sav 35113335
<b>Totals:</b>	<b>20,062.00</b>	<b>0.00</b>	<b>20,062.00</b>	

There are no pension payments for this member in this period

**Statement of Account**



005445 021 - 2261  
Greg Waller P/L ATF The Greg Waller Super Fund  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

Customer Number	235110968
BSB Number	313-140
Statement Number	207
Statement Date	30 June 2020
Shares	1
Page	1 of 2

**Payment Summary for Withholding Tax 1/7/19 - 30/6/20**

To be retained by Payee for taxation purposes. Authorised by L O'Brien.

Account Number	Account	Interest Earned	Resident Withholding Tax	Non-resident Withholding Tax
35109945	S1 - Access Savings	3.74	0.00	0.00
35125113	Online Saver	68.60	0.00	0.00
35129394	Laurelle Waller	0.71	0.00	0.00
347510282	TD 6Mths	600.93	0.00	0.00
347510527	Laurelle Waller	10,357.87	0.00	0.00

**Account summary**

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
35109945	S1 - Access Savings	46,303.56	15,669.70	0.19	30,634.05
35125113	Online Saver	8,205.39	0.00	2.70	8,208.09
35129394	Laurelle Waller	8,937.81	0.00	0.03	8,937.84
347510282	TD 6Mths	32,167.91	0.00	249.98	32,417.89
347510527	Laurelle Waller	481,388.30	10,010.00	0.00	471,378.30

**Account transactions**

Account: 35109945 S1 - Access Savings TFN Quoted

Account Name: Greg Waller P/L ATF The Greg Waller Sup

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jun</b>	<b>Opening Balance</b>			<b>46,303.56</b>
1 Jun	1 Jun	Direct Debit Mwrc - 23594	669.70		45,633.86
2 Jun	2 Jun	Transfer To Sav 35113335	15,000.00		30,633.86
30 Jun	30 Jun	Interest Credit		0.19	30,634.05
	<b>30 Jun</b>	<b>Closing Balance</b>			<b>30,634.05</b>

Customers should check their monthly statement as soon as it is received and call to discuss any queries immediately. Please retain this statement for taxation purposes.







021 009900

GREG WALLER PTY LTD  
 <GREG WALLER S/F A/C>  
 7 TERILBAH PLACE  
 THE ENTRANCE NORTH NSW 2261

Statement date: 28 August 2020  
 Reference no: X\*\*\*\*\*4749

Page 1 of 4  
 Security Price at 30 June 2020: \$9.20  
 Value of Holding at 30 June 2020: \$10,276.40

## Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2019 to 30 June 2020

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2020.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2019	1,117	27.00	\$164.56	\$93.34	\$43.69	\$0.00	\$301.59
30/06/2020	1,117	23.30	\$113.94	\$66.01	\$29.13	\$51.18	\$260.26
<b>Total Paid</b>			<b>\$278.50</b>	<b>\$159.35</b>	<b>\$72.82</b>	<b>\$51.18</b>	<b>\$561.85</b>

### Part A – Summary of 2020 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$50.92
Franking credit*	11U	\$21.82
Non-primary production income	13U	\$186.65
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$474.46
Net capital gain	18A	\$237.23
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

\*Relates to the dividend paid on 29 August 2019. Refer to the Guide for further information.

**Part B – Components of distribution – 2020 tax return amounts**

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
<b>Australian source trust income</b>						
Interest	1	\$0.00	\$5.20	\$22.35		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$32.00	\$113.07	\$14.03		
Total non-primary production income		\$32.00	\$118.27	\$36.38		
<b>Capital gains</b>						
Discounted capital gains (50% discount)	4 and 10	\$198.47	\$20.54	\$18.22		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$198.47	\$20.54	\$18.22		
<b>Foreign income</b>						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other non-assessable amounts</b>						
Non-assessable amounts	9	\$48.03	\$20.54	\$18.22		
Less: Excess of components over trust distribution	9	\$0.00	\$0.00	\$0.00		
<b>Total Trust Distribution</b>		<b>\$278.50</b>	<b>\$159.35</b>	<b>\$72.82</b>		
<b>AMIT cost base adjustments</b>						
AMIT cost base net increase amount	10	\$150.44	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$0.00		

**Part C - Components of DXO dividend - 2021 tax return amounts**

Dividend date		28 August 2020			
	Notes	Distribution	Franking credit	Franking percentage	
<b>Dividend income</b>					
Franked dividend	11	\$51.18	\$21.93	100%	
<b>Total dividend</b>		<b>\$51.18</b>			

**Part D - Additional capital gains information for Item 18**

Discount capital gains - grossed up (taxable Australian property)	\$474.46
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.00
Capital gains - other method (non-taxable Australian property)	\$0.00
<b>Total current year capital gains</b>	<b>\$474.46</b>
CGT discount	\$237.23
<b>Net capital gains</b>	<b>\$237.23</b>

**Part E - Withholding amounts**

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2020. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

### What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2020 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust in August 2019 should be included in your tax return for the year ended 30 June 2020.

The dividend paid by Dexus Operations Trust in August 2020 should be included in your tax return for the year ending 30 June 2021.

### What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2020.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

## NON-PRIMARY PRODUCTION INCOME

### Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

### Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust. The amount stated in Part B includes the attached franking credit.

### Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

## CAPITAL GAINS

### Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2020 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2020" and the publication "Personal Investors Guide to Capital Gains Tax 2020". The ATO website address is [www.ato.gov.au](http://www.ato.gov.au).

### Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

### Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

## FOREIGN INCOME

### Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2020.

### Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2020.

## OTHER NON-ASSESSABLE AMOUNTS

### Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

### Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions paid by a Dexus trust to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units in that trust will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units in a Dexus trust, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year by a Dexus trust, the cost base of your units in that trust will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2020 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount for each Dexus trust should be allocated across your units in that trust in proportion to the amount of distributions received on those units.

## DIVIDENDS

### Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2021. For this reason, the Dexus Operations Trust 30 June 2020 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

**Note 12 – Credit for TFN/ABN Amounts Withheld**

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

**Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax**

If you are a non-resident security holder, tax has been withheld from parts of your distribution that related to certain Australian sourced income.



# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



2589/001225/A0072/94502/A  
Greg Waller Pty Ltd ATF Greg Waller S/F  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

## Perpetual WealthFocus Investment Advantage

Client number	345124512
Account number	AC800041154
Issue date	21 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033



\*1,001225\*

Adviser Rodel Claudio - Conflicted

Account name Greg Waller Pty Ltd As Trustee For Greg Waller Superannuation Fund

### Part A - Your details

Account name	Greg Waller Pty Ltd As Trustee For Greg Waller Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

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

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$244.73
Franked distributions from trusts	13C	\$1,581.43
Share of credits from income and tax offsets		
Franking credits	13Q	\$704.03
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$86.15
Other net foreign source income	20M	\$86.15
Foreign income tax offset	20O	\$14.72

2589/001225/A0072/94502/A/WEIA\_TAX\_JUNE\_2020\_AusTaxUT\_102132601\_WealthFocusInvestmentAdvantage

## Part C - Detailed information

### Perpetual WealthFocus Investment Advantage - Perpetual Australian Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$10.58			\$10.58
Dividends unfranked	\$30.65			\$30.65
Dividends - conduit foreign income (CFI)	\$75.02			\$75.02
Other income	\$8.45			\$8.45
<b>Non-primary production income</b>	<b>\$124.70</b>			<b>\$124.70</b>
Dividends franked	\$442.29	\$361.37		\$803.66
<b>Franked distributions from trusts</b>	<b>\$442.29</b>	<b>\$361.37</b>		<b>\$803.66</b>
<b>Foreign income</b>				
Assessable foreign income	\$41.32	\$9.21		\$50.53
<b>Total foreign source income</b>	<b>\$41.32</b>	<b>\$9.21</b>		<b>\$50.53</b>
<b>Gross distribution</b>	<b>\$608.31</b>			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$608.31</b>			

## Part C - Detailed information

### Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
Australian income				
Interest	\$18.20			\$18.20
Dividends unfranked	\$27.79			\$27.79
Dividends - conduit foreign income (CFI)	\$67.94			\$67.94
Other income	\$6.10			\$6.10
<b>Non-primary production income</b>	<b>\$120.03</b>			<b>\$120.03</b>
Dividends franked	\$435.11	\$342.66		\$777.77
<b>Franked distributions from trusts</b>	<b>\$435.11</b>	<b>\$342.66</b>		<b>\$777.77</b>
Foreign income				
Assessable foreign income	\$30.11	\$5.51		\$35.62
<b>Total foreign source income</b>	<b>\$30.11</b>	<b>\$5.51</b>		<b>\$35.62</b>
Gross distribution	\$585.25			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$585.25</b>			

\*M001225Q02\*

2590/001225/A0072/94502/A/WFIA\_TAX\_JUNE\_2020\_AusTaxIT\_102132601\_WealthFocusInvestmentAdvantage

## Important notes

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### Attribution Managed Investment Trust (AMIT) regime

Perpetual Investment Management Limited, as the responsible entity, elected into the AMIT regime for the Funds included on this AMIT Member Annual (AMMA) statement.

Investors are subject to tax on the income of the Fund that is attributed to them. The income that has been attributed to you is based on the distributions you have received.

### Joint accounts

If this tax statement is for a joint account, it includes 100% of all amounts relevant to the joint account and does not split them between each joint account holder.

### Member advice fees

The deductibility of any member advice fee depends on why the amount was paid. If it was paid for the purpose of drawing up a new investment or financial plan, the amount will not be deductible. In contrast, a fee paid for the on-going management of an investment portfolio, which can include the switching of investments, may be deductible. You can turn off the member advice fee at any time by instructing us in writing.

### CGT Information

If you are a corporate or a superannuation entity, the capital gains information in Part B of this tax statement will not be applicable to you.

Please refer to our Guide which will assist you with the information provided on this tax statement.

### Disclaimer

Perpetual can't give you specific tax advice. We recommend that you see a tax adviser about your situation.

### Contact us

Reply Paid 4171  
GPO Box 4171  
Sydney NSW 2001  
Australia

**Phone** 1800 022 033 (in Australia)  
0800 442 261 (in New Zealand)  
+61 2 9229 9000 (international)

**Fax** +61 2 8256 1427

**Email** [investments@perpetual.com.au](mailto:investments@perpetual.com.au)

**Web** [www.perpetual.com.au](http://www.perpetual.com.au)



# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



021

1147/000584/A0062/94502/A

Greg Waller Pty Ltd ATF Greg Waller S/F  
7 Terilbah Place  
THE ENTRANCE NORTH NSW 2261

## Perpetual WealthFocus Investment Funds

Client number	345124512
Account number	AC720252835
Issue date	14 July 2020
Reporting period	01 July 2019 - 30 June 2020
Client services	1800 022 033



\*L000384\*

Adviser Rodel Claudio - Conflicted

Account name Greg Waller Pty Ltd As Trustee For Greg Waller Superannuation Fund

### Part A - Your details

Account name	Greg Waller Pty Ltd As Trustee For Greg Waller Superannuation Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

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

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$52.47
Franked distributions from trusts	13C	\$352.62
Share of credits from income and tax offsets		
Franking credits	13Q	\$131.77
<b>Capital gains</b>		
Net capital gain	18A	\$220.07
Total current year capital gains	18H	\$436.32
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$37.44
Other net foreign source income	20M	\$37.44
Foreign income tax offset	20O	\$6.21

1147/000584/A0062/94502/A/WFL\_TAX\_JUNE\_2020\_AusTaxUT\_102069597\_WealthFocusInvestmentFunds

## Part C - Detailed information

### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

	Distribution / cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$4.47			\$4.47
Dividends unfranked	\$4.36			\$4.36
Dividends - conduit foreign income (CFI)	\$37.23			\$37.23
Other income	\$6.41			\$6.41
<b>Non-primary production income</b>	<b>\$52.47</b>			<b>\$52.47</b>
Dividends franked	\$220.85	\$131.77		\$352.62
<b>Franked distributions from trusts</b>	<b>\$220.85</b>	<b>\$131.77</b>		<b>\$352.62</b>
<b>Capital gains</b>				
Discounted capital gains (TAP)	\$2.61			\$2.61
Discounted capital gains (NTAP)	\$213.64			\$213.64
Capital gains - other (TAP)	\$3.82			\$3.82
CGT gross up / concession amount	\$216.24			\$216.24
<b>Total current year capital gain</b>	<b>\$436.31</b>			<b>\$436.31</b>
<b>Net capital gain</b>				<b>\$220.07</b>
<b>Foreign income</b>				
Assessable foreign income	\$31.23	\$6.21		\$37.44
<b>Total foreign source income</b>	<b>\$31.23</b>	<b>\$6.21</b>		<b>\$37.44</b>
<b>Gross distribution</b>	<b>\$740.86</b>			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$740.86</b>			



GREG WALLER PTY LTD  
 <GREG WALLER S/F A/C>  
 7 TERILBAH PLACE  
 THE ENTRANCE NORTH NSW 2261

Statement date: 28 August 2020  
 Reference no: X\*\*\*\*\*4749

Page 1 of 4  
 Security Price at 30 June 2020: \$9.20  
 Value of Holding at 30 June 2020: \$10,276.40

## Dexus Attribution Managed Investment Trust Member Annual Statement for the year 1 July 2019 to 30 June 2020

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide has been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2020.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Office Trust	Dexus Diversified Trust	Dexus Industrial Trust	Dexus Operations Trust	TOTAL
31/12/2019	1,117	27.00	\$164.56	\$93.34	\$43.69	\$0.00	\$301.59
30/06/2020	1,117	23.30	\$113.94	\$66.01	\$29.13	\$51.18	\$260.26
<b>Total Paid</b>			<b>\$278.50</b>	<b>\$159.35</b>	<b>\$72.82</b>	<b>\$51.18</b>	<b>\$561.85</b>

### Part A – Summary of 2020 tax return/supplementary section items

Item	Individual tax return labels	Amount
Franked amount*	11T	\$50.92
Franking credit*	11U	\$21.82
Non-primary production income	13U	\$186.65
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$474.46
Net capital gain	18A	\$237.23
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

\*Relates to the dividend paid on 29 August 2019. Refer to the Guide for further information.

**Part B – Components of distribution – 2020 tax return amounts**

	Notes	DOT distribution	DDF distribution	DIT distribution	Franking credit	Foreign income tax offset
<b>Australian source trust income</b>						
Interest	1	\$0.00	\$5.20	\$22.35		
Franked dividends	2	\$0.00	\$0.00	\$0.00	\$0.00	
Other income	3	\$32.00	\$113.07	\$14.03		
Total non-primary production income		\$32.00	\$118.27	\$36.38		
<b>Capital gains</b>						
Discounted capital gains (50% discount)	4 and 10	\$198.47	\$20.54	\$18.22		\$0.00
Capital gains - indexation method	5	\$0.00	\$0.00	\$0.00		
Capital gains - other	6	\$0.00	\$0.00	\$0.00		
Distributed capital gains		\$198.47	\$20.54	\$18.22		
<b>Foreign income</b>						
Assessable foreign income	7 and 8	\$0.00	\$0.00	\$0.00		\$0.00
<b>Other non-assessable amounts</b>						
Non-assessable amounts	9	\$48.03	\$20.54	\$18.22		
Less: Excess of components over trust distribution	9	\$0.00	\$0.00	\$0.00		
<b>Total Trust Distribution</b>		<b>\$278.50</b>	<b>\$159.35</b>	<b>\$72.82</b>		
<b>AMIT cost base adjustments</b>						
AMIT cost base net increase amount	10	\$150.44	\$0.00	\$0.00		
AMIT cost base net decrease amount		\$0.00	\$0.00	\$0.00		

**Part C - Components of DXO dividend - 2021 tax return amounts**

Dividend date		28 August 2020			
	Notes	Distribution	Franking credit	Franking percentage	
<b>Dividend income</b>					
Franked dividend	11	\$51.18	\$21.93	100%	
<b>Total dividend</b>		<b>\$51.18</b>			

**Part D - Additional capital gains information for Item 18**

Discount capital gains - grossed up (taxable Australian property)	\$474.46
Discount capital gains - grossed up (non-taxable Australian property)	\$0.00
Capital gains - other method (taxable Australian property)	\$0.00
Capital gains - other method (non-taxable Australian property)	\$0.00
<b>Total current year capital gains</b>	<b>\$474.46</b>
CGT discount	\$237.23
<b>Net capital gains</b>	<b>\$237.23</b>

**Part E - Withholding amounts**

	Notes	
TFN / ABN withholding tax	12	\$0.00
Managed investment trust withholding tax	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2020. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

### What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2020 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust in August 2019 should be included in your tax return for the year ended 30 June 2020.

The dividend paid by Dexus Operations Trust in August 2020 should be included in your tax return for the year ending 30 June 2021.

### What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2020.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

## NON-PRIMARY PRODUCTION INCOME

### Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

### Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust. The amount stated in Part B includes the attached franking credit.

### Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

## CAPITAL GAINS

### Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2020 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2020" and the publication "Personal Investors Guide to Capital Gains Tax 2020". The ATO website address is [www.ato.gov.au](http://www.ato.gov.au).

### Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

### Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

## FOREIGN INCOME

### Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2020.

### Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2020.

## OTHER NON-ASSESSABLE AMOUNTS

### Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

### Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions paid by a Dexus trust to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units in that trust will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units in a Dexus trust, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year by a Dexus trust, the cost base of your units in that trust will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2020 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount for each Dexus trust should be allocated across your units in that trust in proportion to the amount of distributions received on those units.

## DIVIDENDS

### Note 11 – Franked dividends

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Industrial Trust, Dexus Office Trust or Dexus Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2021. For this reason, the Dexus Operations Trust 30 June 2020 franked dividend amount does not appear in the table in Part A.

What do you do with the amounts that appear in Part E?

**Note 12 – Credit for TFN/ABN Amounts Withheld**

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

**Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax**

If you are a non-resident security holder, tax has been withheld from parts of your distribution that related to certain Australian sourced income.



Vicinity Limited ABN 90 114 757 783 and  
 Vicinity Centres RE Ltd ABN 88 149 781 322  
 as responsible entity for  
 Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South  
 NSW 1235 Australia  
 Telephone: (+61) 1300 887 890  
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 Email: investor.relations@vicinity.com.au  
 Website: www.vicinity.com.au



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GREG WALLER PTY LTD  
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 7 TERILBAH PLACE  
 THE ENTRANCE NORTH NSW 2261

**Statement Date:** 31 August 2020  
**SRN:** X\*\*\*\*\*4749

## Annual Taxation Statement For the year ended 30 June 2020

Dear Securityholder,

This is your 2020 Annual Taxation Statement from Vicinity Centres which has been prepared to assist with the completion of your 2020 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2020 income year. It is required to provide you with an AMIT Member Annual (AMMA) Statement in respect to your securityholding during the year ended 30 June 2020. This Annual Taxation Statement is an AMMA Statement for the year ended 30 June 2020.

### Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2020. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes <sup>1</sup>	\$	Tax return label
Australian assessable income			
- Interest		8.31	N/A
- Other income		284.94	
<b>Total Australian assessable income</b>	(1)	<b>293.25</b>	13U
Discounted capital gains	(2)	12.49	18A
<b>Less</b> Attributed taxable components in excess of cash distribution	(3)	19.22	N/A
Tax Deducted			
- Tax remitted		0.00	13R
- Less tax paid on your behalf		0.00	
<b>Less Tax deducted from distribution</b>	(4)	<b>0.00</b>	N/A
<b>Total net distribution paid (1 + 2 - 3 - 4)</b>		<b>286.52</b>	N/A

### Part B: Additional information

Additional information	Notes <sup>1</sup>	\$	Tax return label
Capital gains – TAP	(5)	22.32	N/A
Capital gains – Non-TAP		2.66	
<b>Total gross capital gains</b>	(6)	<b>24.98</b>	18H

### Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes <sup>1</sup>	\$	Tax return label
Cost base net increase amount	(7)	31.71	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2020. This Annual Taxation Statement relates to a payment made by Vicinity Centres Trust of 7.7 cents per security which was paid on 2 March 2020.

**PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.**

1. Refer overleaf for notes to the distribution components.

## Notes relating to your Annual Taxation Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2020 prior to completing your 2020 income tax return. The Annual Tax Return Guide For Individuals 2020 can be obtained from <http://www.vicinity.com.au/investor-centre/tax-information> or by contacting us on 1300 887 890 for a hard copy.

This statement has been prepared on the basis that you:

- Are an Australian resident individual taxpayer;
- Do not have any current year or carried-forward revenue losses or capital losses; and
- Hold your stapled securities as an investment on capital account, rather than as part of a business that trades in these types of investments.

### 1. Australian assessable income

Trust income is taxed on an attribution basis. This component comprises interest and other income and must be included in your tax return at Label 13U (non-primary production income).

### 2. Discounted capital gains

This component of the distribution is attributable to capital gains calculated using the discounted method. This is the taxable amount for resident individuals.

### 3. Attributed taxable components in excess of cash distribution

The amount shown at this item is the difference between total taxable components attributed to you and your cash distribution (deemed distribution). You are not required to include this amount in your tax return.

### 4. Tax deducted

This component of the distribution represents tax deducted from Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN. If you are a non-resident investor, tax has been deducted from your distribution because of your non-resident tax status.

The amount of tax deducted also includes a tax payment made on your behalf by Vicinity Centres due to taxable components attributed to your securityholding for the financial year exceeding the cash distribution payment. Vicinity Centres may choose to subtract this tax payment made on your behalf for the year ended 30 June 2020 from future distributions made by Vicinity Centres.

### 5. Capital gain (grossed up) – TAP and Non-TAP

This component of the distribution is attributable to capital gains sourced from Taxable Australian Property (TAP) and Non-Taxable Australian Property (Non-TAP). The taxable amount for a resident securityholder is disclosed at item 2 which is calculated by applying the capital gains tax (CGT) 50% discount to this amount. This amount should not be used for resident complying superannuation entities and companies.

### 6. Total gross capital gains

The amount shown at this item is the total amount of your current year capital gains and must be included in your tax return at Label 18H (Total current year capital gains).

### 7. AMIT cost base net increase amount

Under the AMIT rules, you will either have an AMIT cost base net increase or net decrease amount to the CGT cost base or reduced cost base of your securities. For the current year, there is an AMIT cost base net increase amount. As a result, you are required to increase the CGT cost base or reduced cost base of your securities by the amount shown at this item.