

## 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)%    | _____     | _____    |

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

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

| 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> | _____ | _____ |
|----------|------------------------------------|-------------------|-------------------|--------------------|----------------|-------|-------|

Fund: Greg Waller Superannuation Fund

Balance Date: 30 June 2020

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**Audit Work Papers****Realised Capital Gains****Income Accounts**

| Ref | Description                               | Current FY | Previous FY | Change (\$) | Change (%) | Completed | Reviewed |
|-----|---|------------|-------------|-------------|------------|-----------|----------|
| B1  | Realised Capital Gains                    | -          | (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)%  | _____     | _____    |

Fund: Greg Waller Superannuation Fund

Balance Date: 30 June 2020

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**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)%        |           |          |



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## 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        | -            |           |          |

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**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

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## 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)%  | _____     | _____    |

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## 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)%     |           |          |

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**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>  |           |          |

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## 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

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

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## 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

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## 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%    | _____     | _____    |



Fund: Greg Waller Superannuation Fund

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## Audit Work Papers

## Cash and Cash Equivalents

## Assets Accounts

| Ref | Description                       | Quantity | Current FY | Previous FY | Change (\$) | Change (%) | Completed | Reviewed |
|-----|-----------------------------------|----------|------------|-------------|-------------|------------|-----------|----------|
| J1  | Cash and Cash Equivalents         |          | 503,796.19 | 552,847.39  | (49,051.20) | (8.87)%    |           |          |
|     | 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)%    |           |          |

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| Audit Work Papers |                                 | Direct Property |            |             |             |            | Assets Accounts |          |
|-------------------|---------------------------------|-----------------|------------|-------------|-------------|------------|-----------------|----------|
| Ref               | Description                     | Quantity        | Current FY | Previous FY | Change (\$) | Change (%) | Completed       | Reviewed |
| J2                | Direct Property                 |                 | 190,000.00 | 190,000.00  | -           | -          |                 |          |
|                   | 170 Broadhead Road, Spring Flat | 1.0000          | 190,000.00 | 190,000.00  | -           | -          |                 |          |

Fund: Greg Waller Superannuation Fund

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**Audit Work Papers****Managed Investments****Assets Accounts**

| Ref | Description   | Quantity    | Current FY       | Previous FY      | Change (\$)       | Change (%)     | Completed | Reviewed |
|-----|---|-------------|------------------|------------------|-------------------|----------------|-----------|----------|
| J3  | <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 Co   | 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)%       |           |          |

Fund: Greg Waller Superannuation Fund

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## Audit Work Papers

## Shares in Listed Companies

## Assets Accounts

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

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## Audit Work Papers

## Stapled Securities

## Assets Accounts

| Ref | Description   | Quantity   | Current FY       | Previous FY      | Change (\$)       | Change (%)      | Completed | Reviewed |
|-----|---|------------|------------------|------------------|-------------------|-----------------|-----------|----------|
| J5  | <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)%        |           |          |

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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)%       |           |          |

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Prepared By: .....

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

Reviewed By: .....

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

## Audit Work Papers

## Sundry Assets

## Assets Accounts

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

Fund: Greg Waller Superannuation Fund

Balance Date: 30 June 2020

Prepared By: .....

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

Reviewed By: .....

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

**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 Aus      | 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)%        |           |          |

Fund: Greg Waller Superannuation Fund

Prepared By: .....

Reviewed By: .....

Balance Date: 30 June 2020

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

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

**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                     |              |                                | Current Year |              |
|--------------------------------|--------------|--------------------------------|--------------|--------------|
| Debits                         | Credits      | Description                    | Debits       | Credits      |
| INCOME                         |              |                                |              |              |
| 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                   | -            | -            |
| EXPENSE                        |              |                                |              |              |
| 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    | -            |
| INCOME TAX                     |              |                                |              |              |
| 26.89                          | -            | Income Tax Expense             | 20.93        | -            |
| PROFIT & LOSS CLEARING ACCOUNT |              |                                |              |              |
| -                              | 20,779.65    | Profit & Loss Clearing Account | -            | 94,895.50    |
| ASSETS                         |              |                                |              |              |
| 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     | -            |
| LIABILITIES                    |              |                                |              |              |
| MEMBER ENTITLEMENTS            |              |                                |              |              |
| -                              | 595,888.96   | Mr Greg Waller                 | -            | 526,076.01   |
| -                              | 400,410.00   | Mrs Laurelle Waller            | -            | 375,327.45   |
| 1,060,080.76                   | 1,060,080.76 |                                | 1,016,897.03 | 1,016,897.03 |

**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 |          |        |          | 0.00         |
| 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 |          |        |          | 600.93 CR    |
| <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  |
| 30/01/2020                                  | 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 |          |        |          | 10,357.87 CR |
| <b>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      |
| 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 |          |        |          | 3.74 CR      |
| <b>Bank Australia Account '9394</b>         |                 |          |        |          |              |
| 01/07/2019                                  | Opening Balance |          |        |          | 0.00         |
| 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 |          |        |          | 0.71 CR      |
| <b>Bank Australia Online Saver '5113</b>    |                 |          |        |          |              |
| 01/07/2019                                  | Opening Balance |          |        |          | 0.00         |
| 31/07/2019                                  | Interest Credit |          |        | 9.00     | 9.00 CR      |
| 31/08/2019                                  | 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 |          |        |          | 68.60 CR     |
| <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      |
| 31/08/2019                                  | 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 |          |        |          | 4.50 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>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 Com</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 - Dexu - 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 77777777                                   |          |          | 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     |
| 30/06/2020  | Closing Balance                          |          |          |          | 0.00        |
| <b>Acquisitions - Sundry Assets</b>   |  |          |          |          |             |
| <b>Sundry Debtors</b>   |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 0.00        |
| 23/10/2019  | Accidental withdrawal                    |          |          | 9,500.00 | 9,500.00 CR |
| 23/10/2019  | Accidental withdrawal                    |          | 9,500.00 |          | 0.00 CR     |
| 30/06/2020  | Closing Balance                          |          |          |          | 0.00        |
| <b>Other Assets - Receivables</b>   |  |          |          |          |             |
| <b>Investment Income Receivable - Distributions - Managed Investments</b>       |  |          |          |          |             |
| <b>Perpetual WealthFocus Investment Advantage - Perpetual Australian Share</b>  |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 1,274.64 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   |
| 30/06/2020  | Closing Balance                          |          |          |          | 170.75 DR   |
| <b>Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies</b> |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 625.78 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   |
| 30/06/2020  | Closing Balance                          |          |          |          | 295.35 DR   |
| <b>Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>      |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 669.56 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   |
| 30/06/2020  | Closing Balance                          |          |          |          | 616.21 DR   |
| <b>Investment Income Receivable - Distributions - Stapled Securities</b>        |  |          |          |          |             |
| <b>Dexus - Units Fully Paid Stapled</b>   |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 205.99 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   |
| 30/06/2020  | Closing Balance                          |          |          |          | 209.08 DR   |
| <b>Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities</b>          |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 295.82 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     |
| 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>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  | Closing Balance                          |          |          |          | 0.00        |
| <b>Other Assets - Current Tax Assets</b>  |  |          |          |          |             |
| <b>Income Tax Payable</b>   |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 0.00        |
| 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  | Closing Balance                          |          |          |          | 0.00        |
| <b>Franking Credits - Managed Investments</b>                                   |  |          |          |          |             |
| <b>Perpetual WealthFocus Investment Advantage - Perpetual Australian Share</b>  |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 766.06 DR   |
| 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  | Closing Balance                          |          |          |          | 361.37 DR   |
| <b>Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies</b> |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 462.28 DR   |
| 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  | Closing Balance                          |          |          |          | 342.66 DR   |
| <b>Perpetual WealthFocus Investment Funds - Perpetual Industrial Share</b>      |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 226.04 DR   |
| 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  | Closing Balance                          |          |          |          | 131.77 DR   |
| <b>Franking Credits - Shares in Listed Companies</b>                            |  |          |          |          |             |
| <b>Commonwealth Bank Of Australia.</b>  |  |          |          |          |             |
| 01/07/2019  | Opening Balance                          |          |          |          | 1,769.56 DR |
| 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  | Closing Balance                          |          |          |          | 1,769.56 DR |
| <b>Franking Credits - 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%          |          | 21.82    |          | 21.82 DR    |
| 30/06/2020  | Closing Balance                          |          |          |          | 21.82 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>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      |
| 30/06/2020                               | <b>Closing Balance</b>                 |          |           |           | <b>0.00</b>  |
| <b>Bank Australia Account '9394</b>      |  |          |           |           |              |
| 01/07/2019                               | <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      |
| 30/06/2020                               | <b>Closing Balance</b>                 |          |           |           | <b>0.00</b>  |
| <b>Bank Australia Online Saver '5113</b> |  |          |           |           |              |
| 01/07/2019                               | <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> |

## Member Entitlements

### Member Entitlement Accounts

#### Mr Greg Waller

##### Greg Waller - Pension Account 1

|            |                           |  |           |  |                      |
|------------|---------------------------|--|-----------|--|----------------------|
| 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 |

#### Mrs Laurelle Waller

##### Laurelle Waller - Pension Account 1

|            |                           |  |           |       |                      |
|------------|---------------------------|--|-----------|-------|----------------------|
| 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 |

##### Laurelle Waller - Pension Account 2

|            |                           |  |       |  |                 |
|------------|---------------------------|--|-------|--|-----------------|
| 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

|  |            | 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 |
| Quantity /Description                      |            |                      |               |                        |                       |              |      |            |                           |              |       |          |              |
| <b><u>Bank</u></b>                         |            |                      |               |                        |                       |              |      |            |                           |              |       |          |              |
| <b>Bank Australia Access Savings '9945</b> |            |                      |               |                        |                       |              |      |            |                           |              |       |          |              |
| 30/06/2020                                 | 30,634.05  | 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            | 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             | 8,937.84      | 0.00                   | 0.00                  | 0.00         | 0.00 | 8,937.84   |                           |              |       | 0.00     |              |
|  | 8,937.84   | 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             | 8,208.09      | 0.00                   | 0.00                  | 0.00         | 0.00 | 8,208.09   |                           |              |       | 0.00     |              |
|  | 8,208.09   | 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            | 32,417.89     | 0.00                   | 0.00                  | 0.00         | 0.00 | 32,417.89  |                           |              |       | 0.00     |              |
|  | 32,417.89  | 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           | 471,378.30    | 0.00                   | 0.00                  | 0.00         | 0.00 | 471,378.30 |                           |              |       | 0.00     |              |
|  | 471,378.30 | 471,378.30           | 471,378.30    | 0.00                   | 0.00                  | 0.00         | 0.00 | 471,378.30 |                           |              |       | 0.00     |              |
| <b><i>BankTotal</i></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

|   |           | 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 |
| Listed Securities Market  |           |                      |               |                        |                       |              |          |           |                           |              |       |          |              |
| Commonwealth Bank Of Australia. (ASX:CBA)                                 |           |                      |               |                        |                       |              |          |           |                           |              |       |          |              |
| 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  |          |              |
| Dexus - Units Fully Paid Stapled (ASX:DXS)                                |           |                      |               |                        |                       |              |          |           |                           |              |       |          |              |
| 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  |          |              |
| Vicinity Centres - Ordinary/Units Fully Paid Stapled Securities (ASX:VCX) |           |                      |               |                        |                       |              |          |           |                           |              |       |          |              |
| 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  |          |              |
| Listed Securities MarketTotal   |           |                      |               |                        |                       |              |          |           |                           |              |       |          |              |
|   | 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<br>/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>                                       |                      |               |                        |                       |                    |      |        |                           |              |       |          |              |
| Perpetual WealthFocus Investment Advantage - Perpetual Australian Share  |                      |               |                        |                       |                    |      |        |                           |              |       |          |              |
| 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     |              |
| Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies |                      |               |                        |                       |                    |      |        |                           |              |       |          |              |
| 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     |              |
| Perpetual WealthFocus Investment Funds - Perpetual Industrial Share      |                      |               |                        |                       |                    |      |        |                           |              |       |          |              |
| 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>                                     |                      |               |                        |                       |                    |      |        |                           |              |       |          |              |
| 170 Broadhead Road, Spring Flat  |                      |               |                        |                       |                    |      |        |                           |              |       |          |              |
| 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**

|                                       | Indexation | Discount | Other | Deferred | Total<br>Capital Gains | Capital Losses |
|---------------------------------------|------------|----------|-------|----------|------------------------|----------------|
| <b>Current Year Capital Gains</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           |
|                                       | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                   | 0.00           |
| <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                   |                |
|                                       | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                   |                |
| <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      | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                   |                |

**Gains/Losses on Custom Holding Accounts**

| Account Name                          | Book Cost | Value    | Gain/(Loss) | Tax Rate % | Tax Effect |
|---------------------------------------|-----------|----------|-------------|------------|------------|
|                                       | 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

**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.

**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**



**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

---

**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 &amp; 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 \$  
Ref No: 0002290982550225 49 54.00  
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](https://auspost.com.au/myvisit)

**Please pay**

|                     |                |
|---------------------|----------------|
| Immediately         | <b>\$0.00</b>  |
| <b>By 25 Nov 19</b> | <b>\$54.00</b> |

*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 &amp; Investments Commission

**PAYMENT SLIP****GREG WALLER PTY LTD**

ACN 098 255 022

Account No: 22 098255022



22 098255022

|                     |                |
|---------------------|----------------|
| <b>TOTAL DUE</b>    | <b>\$54.00</b> |
| Immediately         | <b>\$0.00</b>  |
| <b>By 25 Nov 19</b> | <b>\$54.00</b> |

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



Billers Code: 17301  
Ref: 2290982550225



\*814 129 0002290982550225 49

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

| Investment                            |   | Price<br>Date | Market<br>Price | Quantity     | Market<br>Value   | Change in<br>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>        |

# 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)       |
| <b><u>ADD:</u></b>   |                      |                   |
| Decrease in Market Value                                     |                      | 29,626.69         |
| Non-Taxable Income   |                      | 182.15            |
| Pension Non-deductible Expenses                              |                      | 3,394.00          |
| Pensions Paid  |                      | 82,451.95         |
| <b><u>LESS:</u></b>  |                      |                   |
| Pension Exempt Income  |                      | 19,842.00         |
| Distributed Capital Gains                                    |                      | 935.75            |
| Rounding   |                      | 2.47              |
| <b>Taxable Income or Loss</b>                                |                      | <b>0.00</b>       |
|  |                      |                   |
|  | <b>Income Amount</b> | <b>Tax Amount</b> |
| 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         |
| <b><u>ADD:</u></b>                    |              |
| Excessive Foreign Tax Credit Writeoff | 20.93        |
| <b>Income Tax Expense</b>             | <b>20.93</b> |

## Provision for Income Tax vs. Income Tax Payable

|  |                   |
|--|-------------------|
| Provision for Income Tax               | 0.00              |
| <b><u>ADD:</u></b>                     |                   |
| Excessive Foreign Tax Credit Writeoff  | 20.93             |
| <b><u>LESS:</u></b>                    |                   |
| Franking Credits                       | 2,627.18          |
| Foreign Tax Credits                    | 20.93             |
| <b>Income Tax Payable (Receivable)</b> | <b>(2,627.18)</b> |

## 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  |                  | <u>68.60</u>     | <u>8,208.09</u>  |
| 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  |                  | <u>0.71</u>      | <u>8,937.84</u>  |
| 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  | <u>30,314.11</u> | <u>11,660.59</u> | <u>30,634.05</u> |
| 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          |             | 600.93    | 32,417.89  |
| 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          | 60,010.00   | 10,357.87 | 471,378.30 |
| 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          | 7,441.95    | 4,663.91  | 0.00       |
| 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          | 4,661.81    | 4.50      | 0.00       |
| 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> |



## 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



004003 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 | 197            |
| Statement Date   | 31 August 2019 |
| Shares           | 1              |
| Page             | 1 of 2         |

### Account summary

| Account Number | Account             | Opening Balance | Total Debits | Total Credits | Closing Balance |
|----------------|---------------------|-----------------|--------------|---------------|-----------------|
| 35109945       | S1 - Access Savings | 51,857.55       | 0.00         | 552.73        | 52,410.28       |
| 35125113       | Online Saver        | 8,148.49        | 0.00         | 8.30          | 8,156.79        |
| 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 Aug</b>  | <b>Opening Balance</b>               |       |        | <b>51,857.55</b> |
| 28 Aug    | 28 Aug        | Direct Credit Vcx Dst - 001230845552 |       | 295.82 | 52,153.37        |
| 29 Aug    | 29 Aug        | Direct Credit Dxs Dst - 001230711757 |       | 256.91 | 52,410.28        |
|           | <b>31 Aug</b> | <b>Closing Balance</b>               |       |        | <b>52,410.28</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 Aug</b>  | <b>Opening Balance</b> |       |        | <b>8,148.49</b> |
| 31 Aug    | 31 Aug        | Interest Credit        |       | 8.30   | 8,156.79        |
|           | <b>31 Aug</b> | <b>Closing Balance</b> |       |        | <b>8,156.79</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 Aug</b>  | <b>Opening Balance</b> |       |        | <b>8,937.13</b> |
|           | <b>31 Aug</b> | <b>Closing 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.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Rew VIC 3101, Australia | Mail - Private Bag 12, Rew VIC 3101, Australia

E-4003/S-5947/I-11893

4003NNNNN235110968

## 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.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-5468/S-12211/I-24421

5468NNNNN235110968



## Statement of Account

|                  |           |
|------------------|-----------|
| Customer Number  | 235110968 |
| Statement Number | 198       |
| Page             | 2 of 2    |

Account: 35129394 Laurelle Waller - Continued

| Effective | Posted | Description     | Debit | Credit | Balance  |
|-----------|--------|-----------------|-------|--------|----------|
|           | 30 Sep | Closing Balance |       |        | 8,937.36 |

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 Sep  | Opening Balance |       |        | 31,816.96 |
|           | 30 Sep | 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 Sep  | Opening Balance |       |        | 521,030.43 |
|           | 30 Sep | Closing Balance |       |        | 521,030.43 |



## 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.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-4150/S-10281/I-20561

4150NNNN235110968



## 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)

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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.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-6148/S-9688/I-19375

6148NNNNNZ35110968

## 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> |

Statement of Account

|                  |           |
|------------------|-----------|
| Customer Number  | 235110968 |
| Statement Number | 203       |
| Page             | 2 of 2    |

Account: 35129394 Laurelle Waller - Continued

| Effective | Posted | Description     | Debit | Credit | Balance  |
|-----------|--------|-----------------|-------|--------|----------|
|           | 29 Feb | Closing Balance |       |        | 8,937.58 |

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   |
|-----------|--------|-----------------|-------|--------|-----------|
|           | 1 Feb  | Opening Balance |       |        | 32,167.91 |
|           | 29 Feb | Closing Balance |       |        | 32,167.91 |

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    |
|-----------|--------|-----------------|-------|--------|------------|
|           | 1 Feb  | Opening Balance |       |        | 479,416.12 |
|           | 29 Feb | Closing Balance |       |        | 479,416.12 |



## Statement of Account



007040 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.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-7040/S-11104/I-22207

7040NNNN235110968



## 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.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-4909/S-11981/I-23961

4909NNNN235110968

## 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   |
|-----------|--------|-----------------|-------|--------|-----------|
|           | 1 May  | Opening Balance |       |        | 46,303.56 |
|           | 31 May | 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 May  | Opening Balance |       |        | 8,202.60 |
| 31 May    | 31 May | Interest Credit |       | 2.79   | 8,205.39 |
|           | 31 May | Closing Balance |       |        | 8,205.39 |

Account: 35129394 Laurelle Waller TFN Quoted

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

| Effective | Posted | Description     | Debit | Credit | Balance  |
|-----------|--------|-----------------|-------|--------|----------|
|           | 1 May  | Opening Balance |       |        | 8,937.81 |
|           | 31 May | 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.

Bank Australia Limited ABN 21 087 651 607 AFSL/Australian Credit Licence Number 238431  
Address - 222 High Street, Kew VIC 3101, Australia | Mail - Private Bag 12, Kew VIC 3101, Australia

E-5313/S-8112/I-16223



Bank Australia

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## Statement of Account

|                  |           |
|------------------|-----------|
| Customer Number  | 235110968 |
| Statement Number | 206       |
| Page             | 2 of 2    |

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   |
|-----------|--------|-----------------|-------|--------|-----------|
|           | 1 May  | Opening Balance |       |        | 32,167.91 |
|           | 31 May | Closing Balance |       |        | 32,167.91 |

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    |
|-----------|--------|-----------------|-------|--------|------------|
|           | 1 May  | Opening Balance |       |        | 481,388.30 |
|           | 31 May | Closing Balance |       |        | 481,388.30 |



## 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> |

## 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> |

Search

Market Type

As At Date  

☐ Show Suspended

☐ Show Zero Balances

1

 / 1 

300

 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

St George Investment Cash Account '8263

Date Range

1/07/2019

to

Group By

Nothing

Show only Unmatched☐

AddUpload CSVExport CSVMatch To NewEditDeleteUnmatch

0 selected11 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 77777777 | \$7,441.95 |            | Matched: Drawdown Post Jun 07 Tax Components | Automated Feed | \$0.00     |

Bank Account

St George DIY Super Saver '9361

Date Range

1/07/2019

to

Group By

Nothing

Show only Unmatched☐

AddUpload CSVExport CSVMatch To NewEditDeleteUnmatch

0 selected11 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  
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Locked Bag A14, Sydney South, NSW 1235  
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ASX Code: DXS  
Email: dexus@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

021 004776

GREG WALLER PTY LTD  
<GREG WALLER S/F A/C>  
7 TERILBAH PLACE  
THE ENTRANCE NORTH NSW 2261Payment 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](https://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

## 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

Adviser Rodel Claudio - Conflicted

### 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/<br>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 |
|--------------------------|-----|

## Administration *(continued)*

|                               |     |
|-------------------------------|-----|
| ABN supplied                  | yes |
| Telephone withdrawal facility | yes |
| Annual report subscription    | no  |

## Rachel Foster

---

**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



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Chartered Accountants | Taxation Consultants | Registered SMSF Auditors

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4/16 Lake Street  
BUDGEWOI NSW 2262

Ph: (02) 4399 1833

10/2 Belmont Street  
(Paris Apartments) SWANSEA NSW 2281

Ph: (02) 4972 1733

PO Box 41 BUDGEWOI NSW 2262

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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<br>Cost<br>Price | Market<br>Price | Accounting<br>Cost | Market<br>Value   | Unrealised<br>Accounting<br>Gain/(Loss) | Accounting<br>Gain/(Loss)<br>(%) | Portfolio<br>Weight<br>(%) |
|--|--------------|--------------------------|-----------------|--------------------|-------------------|---|----------------------------------|----------------------------|
| <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.<br>(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<br>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 -<br>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<br>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<br>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              |
|   |                 | <u>626,646.93</u> |              | <u>27,357.11</u> |           | <u>102,427.87</u> | <u>0.00</u>   |                 | <u>551,576.17</u> | <u>551,576.17</u> |
| <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          |
|   |                 | <u>57,551.50</u>  |              | <u>0.00</u>      |           | <u>0.00</u>       | <u>0.00</u>   |                 | <u>57,551.50</u>  | <u>82,101.79</u>  |
| <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          |
|   |                 | <u>115,236.84</u> |              | <u>0.00</u>      |           | <u>0.00</u>       | <u>0.00</u>   |                 | <u>115,236.84</u> | <u>64,306.93</u>  |
| <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**

|                   | Opening Balance |                     | Acquisitions |                  | Disposals |                   |               | Closing Balance |                   |                   |
|-------------------|-----------------|---------------------|--------------|------------------|-----------|-------------------|---------------|-----------------|-------------------|-------------------|
| Investment        | 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>     |



021

2543/001264/B0113/94502/B

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

## Annual Statement

## 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 |

## Transactions

## Perpetual Industrial Share

| Effective date | Transaction           | Addition/<br>deduction | Transaction<br>amount | Unit<br>price | Units | Unit<br>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><br>(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.





021

2545/001265/B0113/94502/B

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

## Annual Investment Statement

## 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

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> |

## Transactions

## Perpetual Smaller Companies Share

| Effective date | Transaction           | Addition/<br>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/<br>deduction | Transaction amount | Notional unit price | Notional units | Notional unit balance |
|----------------|-------------|------------------------|--------------------|---------------------|----------------|-----------------------|
|----------------|-------------|------------------------|--------------------|---------------------|----------------|-----------------------|

## Transactions *(continued)*

| Effective date | Transaction           | Addition/<br>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<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****4749        | CBA              | 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<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****4749        | DXS              | 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<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****4749        | VCX              | 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<br>31/08/2019 | \$669.70<br>30/11/2019 | \$669.70<br>28/02/2020 | \$669.70<br>31/05/2020 | 24/07/2019                       | \$2,679.11       |

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

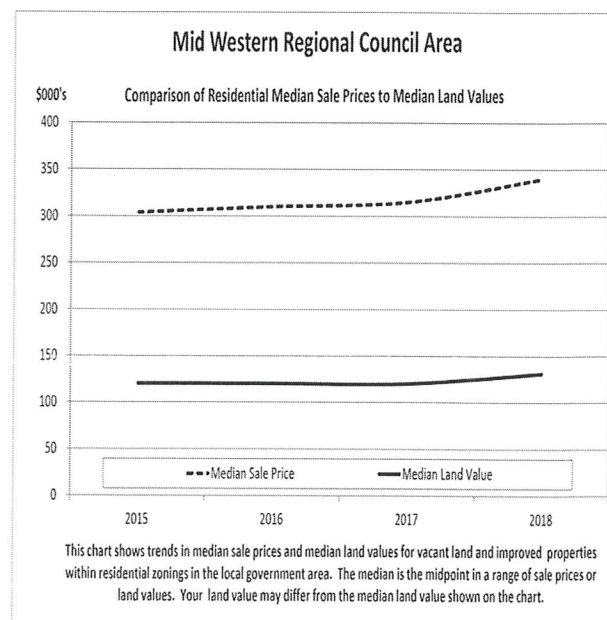
**LAST DATE TO OBJECT** 20/06/2019

## 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**.

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.



Simon Gilkes, NSW 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)       |
| <b><u>ADD:</u></b>   |                      |                   |
| Decrease in Market Value                                     |                      | 29,626.69         |
| Non-Taxable Income   |                      | 182.15            |
| Pension Non-deductible Expenses                              |                      | 3,394.00          |
| Pensions Paid  |                      | 82,451.95         |
| <b><u>LESS:</u></b>  |                      |                   |
| Pension Exempt Income  |                      | 19,842.00         |
| Distributed Capital Gains                                    |                      | 935.75            |
| Rounding   |                      | 2.47              |
| <b>Taxable Income or Loss</b>                                |                      | <b>0.00</b>       |
|  |                      |                   |
|  | <b>Income Amount</b> | <b>Tax Amount</b> |
| 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         |
| <b><u>ADD:</u></b>                    |              |
| Excessive Foreign Tax Credit Writeoff | 20.93        |
| <b>Income Tax Expense</b>             | <b>20.93</b> |

## Provision for Income Tax vs. Income Tax Payable

|  |                   |
|--|-------------------|
| Provision for Income Tax               | 0.00              |
| <b><u>ADD:</u></b>                     |                   |
| Excessive Foreign Tax Credit Writeoff  | 20.93             |
| <b><u>LESS:</u></b>                    |                   |
| Franking Credits                       | 2,627.18          |
| Foreign Tax Credits                    | 20.93             |
| <b>Income Tax Payable (Receivable)</b> | <b>(2,627.18)</b> |

## 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**

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

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## Greg Waller Superannuation Fund

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

| Member's Detail                    |                                   | Opening<br>Balance | Increases |            |             |             | Decreases |      |             |             | Closing<br>Balance |             |
|------------------------------------|-----------------------------------|--------------------|-----------|------------|-------------|-------------|-----------|------|-------------|-------------|--------------------|-------------|
|                                    |                                   |                    | Contrib   | Tran<br>In | Profit      | Ins<br>Proc | Tax       | Exp  | Ins<br>Prem | Tran<br>Out |                    | Ben<br>Paid |
|                                    |                                   |                    |           |            |             |             |           |      |             |             |                    |             |
| Mr Greg Waller                     |                                   |                    |           |            |             |             |           |      |             |             |                    |             |
| 17 Wurth Drive<br>BOMBIRA NSW 2850 |                                   |                    |           |            |             |             |           |      |             |             |                    |             |
| Pension                            | Greg Waller - Pension Account 1   | 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  |
| Mrs Laurelle Waller                |                                   |                    |           |            |             |             |           |      |             |             |                    |             |
| 17 Wurth Drive<br>BOMBIRA NSW 2850 |                                   |                    |           |            |             |             |           |      |             |             |                    |             |
| Pension                            | Laurelle Waller - Pension Account | 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                            | Laurelle Waller - Pension Account | 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<br>BOMBIRA, NSW 2850 |
| Member                          | Number: 1 | Date of Birth:         | 2 April 1949                        |
| Mr Greg Waller                  |           | Date Joined Fund:      | 8 October 2001                      |
| Pension Account                 |           | Eligible Service Date: | 8 October 2001                      |
| Greg Waller - Pension Account 1 |           | Tax File Number Held:  | Yes                                 |
|                                 |           | Account Start Date:    | 1 July 2007                         |

| Your Account Summary                 |                          | Your Tax Components                       |            |
|--------------------------------------|--------------------------|---|------------|
| Withdrawal Benefit as at 1 Jul 2019  | 595,888.96               | Tax Free                                  | 0.0000 % - |
| <u>Decreases to your account:</u>    |                          | Taxable - Taxed                           | 526,076.01 |
| Pension Payments                     | 62,389.95                | Taxable - Untaxed                         | -          |
| Share Of Net Fund Income             | 7,410.51                 | <b>Your Preservation Components</b>       |            |
| Tax on Net Fund Income               | 12.49                    | Preserved                                 | -          |
| <u>Total Decreases</u>               | 69,812.95                | Restricted Non Preserved                  | -          |
| Withdrawal Benefit as at 30 Jun 2020 | <u><u>526,076.01</u></u> | Unrestricted Non Preserved                | 526,076.01 |
|                                      |                          | <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<br>BOMBIRA, NSW 2850 |
| Member Number: 2                    | Date of Birth: 10 March 1952                             |
| Mrs Laurelle Waller                 | Date Joined Fund: 8 October 2001                         |
| Pension Account                     | Eligible Service Date: 8 October 2001                    |
| Laurelle Waller - Pension Account 1 | Tax File Number Held: Yes                                |
|                                     | Account Start Date: 1 July 2007                          |

| Your Account Summary                            | Your Tax Components                       |
|---|---|
| Withdrawal Benefit as at 1 Jul 2019 400,389.00  | Tax Free 100.0000 % 375,327.45            |
| <u>Decreases to your account:</u>               | 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> 25,061.55                | Restricted Non Preserved -                |
| Withdrawal Benefit as at 30 Jun 2020 375,327.45 | 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<br>BOMBIRA, NSW 2850 |
| Member                              | Number: 2 | Date of Birth:         | 10 March 1952                       |
| Mrs Laurelle Waller                 |           | Date Joined Fund:      | 8 October 2001                      |
|                                     |           | Eligible Service Date: | 8 October 2001                      |
| Pension Account                     |           | Tax File Number Held:  | Yes                                 |
| Laurelle Waller - Pension Account 2 |           | Account Start Date:    | 31 August 2016                      |

| Your Account Summary                 |       | Your Tax Components                       |            |
|--------------------------------------|-------|---|------------|
| Withdrawal Benefit as at 1 Jul 2019  | 21.00 | Tax Free                                  | 0.0000 % - |
| <u>Decreases to your account:</u>    |       | Taxable - Taxed                           | -          |
| Share Of Net Fund Income             | 21.00 | Taxable - Untaxed                         | -          |
| <u>Total Decreases</u>               | 21.00 | <b>Your Preservation Components</b>       |            |
| Withdrawal Benefit as at 30 Jun 2020 | -     | Preserved                                 | -          |
|                                      |       | Restricted Non Preserved                  | -          |
|                                      |       | Unrestricted Non Preserved                | -          |
|                                      |       | <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**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2019 to 30 June 2020**

**Mr Greg Waller**

**YTD Summaries**

|                                    | Drawdowns<br>to date | Rqd. for<br>Minimum | Minimum   | Rqd for Plan | Plan*     | Remaining<br>until Max | Maximum | Tax Free<br>% |
|------------------------------------|----------------------|---------------------|-----------|--------------|-----------|------------------------|---------|---------------|
| Greg Waller -<br>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<br>to date | Rqd. for<br>Minimum | Minimum   | Rqd for Plan | Plan*     | Remaining<br>until Max | Maximum | Tax Free<br>% |
|--|----------------------|---------------------|-----------|--------------|-----------|------------------------|---------|---------------|
| Laurelle Waller -<br>Pension Account 1 | 20,062.00            | OK!                 | 10,010.00 | OK!          | 10,010.00 | 0.00                   | 0.00    | 100.00%       |
| Laurelle Waller -<br>Pension Account 2 | 0.00                 | OK!                 | 0.00      | 21.00        | 21.00     | 21.00                  | 21.00   | 100.00%       |

**Totals**

|                 |           |      |           |       |           |
|-----------------|-----------|------|-----------|-------|-----------|
| 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> |

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**GREG WALLER PTY LTD <GREG WALLER S/F A/C>**  
17 WURTH DRIVE  
BOMBIRA NSW  
2850

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4749  
Payment Date: 26 September 2019  
Record Date: 15 August 2019

| Security Description  | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$2.31                     | 958                     | \$0.00              | \$2,212.98        | \$2,212.98       | \$948.42           |
|                       |                            | Less Withholding Tax    |                     |                   | \$0.00           |                    |
|                       |                            | <b>Net Amount</b>       |                     |                   | AUD 2,212.98     |                    |
|                       |                            | Represented By:         |                     |                   |                  |                    |
|                       |                            | Direct Credit amount    |                     |                   | AUD 2,212.98     |                    |

## BANKING INSTRUCTIONS

The amount of AUD 2,212.98 was deposited to the bank account detailed below:

MECU LIMITED

GREG WALLER S/F A/C  
**BSB:** 313-140 **ACC:** \*\*\*\*\*0968

DIRECT CREDIT REFERENCE NO.: 1231201491

## FRANKING INFORMATION

|                        |        |
|------------------------|--------|
| Franked Rate per Share | \$2.31 |
| Franking Percentage    | 100%   |
| Company Tax Rate       | 30%    |

## New Zealand Imputation Credit in NZD

\$95.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**GREG WALLER PTY LTD <GREG WALLER S/F A/C>**  
17 WURTH DRIVE  
BOMBIRA NSW  
2850

### All Registry communications to:

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4749  
Payment Date: 31 March 2020  
Record Date: 20 February 2020

| Security Description  | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$2.00                     | 958                     | \$0.00              | \$1,916.00        | \$1,916.00       | \$821.14           |
|                       |                            | Less Withholding Tax    |                     |                   | \$0.00           |                    |
|                       |                            | <b>Net Amount</b>       |                     |                   | AUD 1,916.00     |                    |
|                       |                            | Represented By:         |                     |                   |                  |                    |
|                       |                            | Direct Credit amount    |                     |                   | AUD 1,916.00     |                    |

## BANKING INSTRUCTIONS

The amount of AUD 1,916.00 was deposited to the bank account detailed below:

MECU LIMITED

GREG WALLER S/F A/C  
**BSB:** 313-140 **ACC:** \*\*\*\*\*0968

DIRECT CREDIT REFERENCE NO.: 1237522973

## FRANKING INFORMATION

|                        |        |
|------------------------|--------|
| Franked Rate per Share | \$2.00 |
| Franking Percentage    | 100%   |
| Company Tax Rate       | 30%    |

## New Zealand Imputation Credit in NZD

\$95.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



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<br>distribution | DDF<br>distribution | DIT<br>distribution | Franking<br>credit | Foreign<br>income tax<br>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<br>(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<br>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>                     |          |                     |                     |                     |                    |                                 |
|   | 10       |                     |                     |                     |                    |                                 |
| AMIT cost base net increase amount                    |          | \$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 |
| Dividend income  |                |              |                 |                     |
| Franked dividend | 11             | \$51.18      | \$21.93         | 100%                |
| Total dividend   |                | \$51.18      |                 |                     |

**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 Dexu securities on capital account. While every care has been taken in the preparation of this Guide, Dexu 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 Dexu Operations Trust in August 2019 should be included in your tax return for the year ended 30 June 2020.

The dividend paid by Dexu 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 Dexu that have been attributed to you for the year ended 30 June 2020.

Dexu 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 Dexu Industrial Trust, Dexu Office Trust or Dexu 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 Dexu 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 Dexu. 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 Dexu. 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 Dexu 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 Dexu 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 Dexu 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 Dexu 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 Dexu Operations Trust. Dexu 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 Dexu Industrial Trust, Dexu Office Trust or Dexu Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2021. For this reason, the Dexu 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.



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2589/001225/A0072/94502/A

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

## AMIT Member Annual Statement

Please retain this statement for income tax purposes.

### 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                |

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     |
|---|----------------------|------------|
| <strong>Partnerships and trusts</strong>  |                      |            |
| 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   |
| <strong>Foreign source income</strong>  |                      |            |
| Assessable foreign source income  | 20E                  | \$86.15    |
| Other net foreign source income   | 20M                  | \$86.15    |
| Foreign income tax offset   | 20O                  | \$14.72    |

## Part C - Detailed information

### Perpetual WealthFocus Investment Advantage - Perpetual Australian Share

|   | Distribution /<br>cash | Franking credits<br>/ tax offsets | Attributed<br>amount in excess<br>of distribution | Attributed amount |
|---|------------------------|-----------------------------------|---|-------------------|
| Australian income                               |                        |                                   |   |                   |
| 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>   |
| Foreign income                                  |                        |                                   |   |                   |
| 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>    |
| Gross distribution                              | \$608.31               |                                   |   |                   |
| Attributed amount in excess of<br>distributions |                        |                                   | \$0.00  |                   |
| Net distribution                                | \$608.31               |                                   |   |                   |



## Part C - Detailed information

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

|   | Distribution /<br>cash | Franking credits<br>/ tax offsets | Attributed<br>amount in excess<br>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<br>distributions |                        |                                   | \$0.00  |                   |
| <b>Net distribution</b>                         | <b>\$585.25</b>        |                                   |   |                   |

\*M001225Q02\*

2590/001225/A0072/94502/A/WFIA\_TAX\_JUNE\_2020\_AusTaxUT\_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

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Sydney NSW 2001  
Australia

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

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



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

## AMIT Member Annual Statement

Please retain this statement for income tax purposes.

### 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                |

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   |



## Part C - Detailed information

### Perpetual WealthFocus Investment Funds - Perpetual Industrial Share

|   | Distribution /<br>cash | Franking credits<br>/ tax offsets | Attributed<br>amount in excess<br>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<br>distributions |                        |                                   | \$0.00  |                   |
| <b>Net distribution</b>                         | <b>\$740.86</b>        |                                   |   |                   |



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<br>distribution | DDF<br>distribution | DIT<br>distribution | Franking<br>credit | Foreign<br>income tax<br>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<br>(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<br>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>                     |          |                     |                     |                     |                    |                                 |
|   | 10       |                     |                     |                     |                    |                                 |
| AMIT cost base net increase amount                    |          | \$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 |
| Dividend income  |                |              |                 |                     |
| Franked dividend | 11             | \$51.18      | \$21.93         | 100%                |
| Total dividend   |                | \$51.18      |                 |                     |

**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 Dexu securities on capital account. While every care has been taken in the preparation of this Guide, Dexu 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 Dexu Operations Trust in August 2019 should be included in your tax return for the year ended 30 June 2020.

The dividend paid by Dexu 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 Dexu that have been attributed to you for the year ended 30 June 2020.

Dexu 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 Dexu Industrial Trust, Dexu Office Trust or Dexu 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 Dexu 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 Dexu. 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 Dexu. 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 Dexu 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 Dexu 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 Dexu 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 Dexu 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 Dexu Operations Trust. Dexu 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 Dexu Industrial Trust, Dexu Office Trust or Dexu Diversified Trust, these amounts should be included in your assessable income for the year ended 30 June 2021. For this reason, the Dexu 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

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Locked Bag A14, Sydney South  
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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.