



Williamson Superannuation Fund

ABN 69 534 601 479

**Financial Statements
For the year ended 30 June 2017**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

Williamson Superannuation Fund
ABN 69 534 601 479

Contents

Statement of Net Assets

Statement of Changes in Net Assets

Notes to the Financial Statements

Depreciation Schedule

Trustee's Declaration

Member's Information Statement

Trial Balance

Comparative Trial Balance

Williamson Superannuation Fund
ABN 69 534 601 479
Statement of Net Assets as at 30 June 2017

	Note	2017 \$	2016 \$
Investments			
Shares in listed companies		9,623.76	7,959.58
Total Investments		<u>9,623.76</u>	<u>7,959.58</u>
Other Assets			
Cash at bank		315.25	14.45
Other income receivable		102.31	
Residential real estate		146,561.91	146,561.91
Residential real estate accum deprec		(38,488.00)	(34,824.00)
Total other assets		<u>108,491.47</u>	<u>111,752.36</u>
Total assets		<u>118,115.23</u>	<u>119,711.94</u>
Liabilities			
Income tax payable		(308.61)	(160.71)
Total liabilities		<u>(308.61)</u>	<u>(160.71)</u>
Net Assets Available to Pay Benefits		<u><u>118,423.84</u></u>	<u><u>119,872.65</u></u>

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund
ABN 69 534 601 479
Statement of Changes in Net Assets
For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Net assets available to pay benefits at the beginning of the year		119,872.65	125,394.53
Revenue			
Increase in members benefits			(129.00)
Members contributions		2,570.00	5,585.75
Investment revenue		2,157.19	977.12
Other revenue		875.00	
Total revenue		<u>5,602.19</u>	<u>6,433.87</u>
Expenses			
General administration		<u>7,051.00</u>	<u>11,955.75</u>
Total expenses		<u>7,051.00</u>	<u>11,955.75</u>
Surplus (Deficit) After Income Tax		<u>(1,448.81)</u>	<u>(5,521.88)</u>
Net Assets Available to Pay Benefits at End of Period		<u><u>118,423.84</u></u>	<u><u>119,872.65</u></u>

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund
ABN 69 534 601 479
Notes to the Financial Statements
For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

The trustee has prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of member.

The financial statements have been prepared on an accrual basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue on ***Insert the date the Trustees Statement was signed on: View > Notes to the Financial Statements*** by the trustee.

(a) Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period; and
- (iv) investment properties at the trustee's assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

(b) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

(c) Revenue

Williamson Superannuation Fund

ABN 69 534 601 479

Notes to the Financial Statements

For the year ended 30 June 2017

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and, if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at net market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(d) Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Williamson Superannuation Fund

ABN 69 534 601 479

Notes to the Financial Statements

For the year ended 30 June 2017

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Williamson Superannuation Fund
ABN 69 534 601 479
Notes to the Financial Statements
For the year ended 30 June 2017

2017

2016

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund

ABN 69 534 601 479

Depreciation Schedule for the year ended 30 June, 2017

	Total	Priv	OWDV	DISPOSAL		ADDITION	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Upto	+	Above	Total
Property															
Lot 1 399 Woolcock St	146,562	0.00	111,738		0		0	111,738	P	2.50	3,664	0	0	0	0
	146,562		111,738		0		0	111,738			3,664	0			
								Deduct Private Portion			0				
								Net Depreciation			3,664				

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

Williamson Superannuation Fund

ABN 69 534 601 479

Trustee's Declaration

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

In the opinion of the trustee:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2017 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2017 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and**
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and**
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2017.**

Signed in accordance with a resolution of the trustee by:

Jenifer Williamson , (Trustee)

Clayfield

Date

Williamson Superannuation Fund
ABN 69 534 601 479
Member's Information Statement
For the year ended 30 June 2017

	2017 \$	2016 \$
Jennifer Williamson		
Opening balance - Members fund	119,872.65	125,394.53
Increase in member's benefit for the year	(1,448.81)	(5,521.88)
Balance as at 30 June 2017	<u>118,423.84</u>	<u>119,872.65</u>
Withdrawal benefits at the beginning of the year	119,872.65	125,394.53
Withdrawal benefits at 30 June 2017	118,423.84	119,872.65

Withdrawal Benefit

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

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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

Contact Details

If you require further information on your withdrawal benefit please contact Jenifer Williamson or write to The Trustee, Williamson Superannuation Fund.

Williamson Superannuation Fund
ABN 69 534 601 479
Member's Information Statement
For the year ended 30 June 2017

	2017 \$	2016 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(1,448.81)	(5,392.88)
Increase in members benefits	<u>(129.00)</u>	<u>(129.00)</u>
Amount allocatable to members	<u><u>(1,448.81)</u></u>	<u><u>(5,521.88)</u></u>
Allocation to members		
Jennifer Williamson	<u>(1,448.81)</u>	<u>(5,521.88)</u>
Total allocation	<u>(1,448.81)</u>	<u>(5,521.88)</u>
Yet to be allocated	<u><u>(1,448.81)</u></u>	<u><u>(5,521.88)</u></u>
Members Balances		
Jennifer Williamson	<u>118,423.84</u>	<u>119,872.65</u>
Allocated to members accounts	<u>118,423.84</u>	<u>119,872.65</u>
Yet to be allocated	<u></u>	<u></u>
Liability for accrued members benefits	<u><u>118,423.84</u></u>	<u><u>119,872.65</u></u>

Williamson Superannuation Fund**ABN 69 534 601 479****Trial Balance as at 30 June 2017**

		2017 \$ Dr	2017 \$ Cr
Income			
0700	Rent received		875.00
0750.01	Members contributions		2,570.00
0820	Dividends - franked		345.11
0822	Franking Credits		147.90
0850	Change in NMV shares in companies		1,664.18
Expenses			
1545	Bank Fees And Charges	64.65	
1615	Depreciation	3,664.00	
1990	Body Corporate Fees	937.98	
1991	Management agent fees	147.83	
1995	Rates and taxes	2,136.54	
1996	Repairs & Maintenance	100.00	
Current Assets			
2000	Cash at bank	315.25	
2435	Other income receivable	102.31	
Non Current Assets			
2520	Shares in listed companies	7,271.52	
2521	CNMV - Shares	2,352.24	
2800	Residential real estate	146,561.91	
2809	Residential real estate accum deprec		38,488.00
Current Liabilities			
3325	Taxation	308.61	
Equity			
4000.01	Opening balance - Members fund		119,872.65
		<u>163,962.84</u>	<u>163,962.84</u>
	Net Loss	1,448.81	

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund
ABN 69 534 601 479
Comparative Trial Balance as at 30 June 2017

		2017	2017	2016	2016
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0700	Rent received		875.00		
0750.01	Members contributions		2,570.00		5,585.75
0800	Interest				3.53
0820	Dividends - franked		345.11		366.74
0822	Franking Credits		147.90		157.18
0850	Change in NMV shares in companies		1,664.18		449.67
Expenses					
1510	Accountancy			3,300.00	
1545	Bank Fees And Charges	64.65		70.27	
1615	Depreciation	3,664.00		3,664.00	
1685	Filing Fees			518.00	
1990	Body Corporate Fees	937.98		2,382.14	
1991	Management agent fees	147.83			
1995	Rates and taxes	2,136.54		2,021.34	
1996	Repairs & Maintenance	100.00			
Current Assets					
2000	Cash at bank	315.25		14.45	
2435	Other income receivable	102.31			
Non Current Assets					
2520	Shares in listed companies	7,271.52		7,271.52	
2521	CNMV - Shares	2,352.24		688.06	
2800	Residential real estate	146,561.91		146,561.91	
2809	Residential real estate accum deprec		38,488.00		34,824.00
Current Liabilities					
3325	Taxation	308.61		160.71	
Equity					
4000.01	Opening balance - Members fund		119,872.65		125,394.53
4001.01	Increase in members benefits			129.00	
		163,962.84	163,962.84	166,781.40	166,781.40
Net Loss					
		1,448.81		5,392.88	

The accompanying notes form part of these financial statements.

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

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

Privacy

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

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number 97 449 689

Year 2017

Name of partnership,
trust, fund or entity Williamson Superannuation Fund

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

Important

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

Declaration: I declare that:

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

Signature of partner,
trustee or director

Date

PART B**Electronic funds transfer consent**

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

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

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

Agent's reference
number

Account Name Williamson Superannuation Fund

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

Signature

Date

**Self-managed superannuation
fund annual return****2017****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2017 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2017 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information**1 Tax file number (TFN)**

97 449 689

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

2 Name of self-managed superannuation fund (SMSF)

Williamson Superannuation Fund

3 Australian business number (ABN)

69 534 601 479

4 Current postal address

C/- Lorlene Mendoza

Post Office Box 101

Virginia

QLD

4014

5 Annual return status

Is this an amendment to the SMSF's 2017 return?

☒ A ☐ N

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

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Mr

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100 014 140

Auditor's phone number

0410 712708

Use Agent
address details?☒ Y

Postal address

PO Box 3376

RUNDLE MALL

SA

5000

Date audit was completed

☒ A

Was Part B of the audit report qualified ?

☒ B ☐ NIf the audit report was qualified, have the reported
compliance issues been rectified?☒ C

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

You must provide the financial institution details of your fund's nominated super account. If you would like your fund's tax refunds paid to a different account, you can provide additional financial institution details at B.

Fund BSB number
(must be six digits)

064111

Fund account number

10075958

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

Williamson Superannuation Fund

B Financial institution details for tax refunds only

Use Agent Trust Account?

N

If you would like your fund's tax refunds paid to a different account, provide additional financial institution details.
Tax refunds cannot be paid to a trustee's personal account. (See relevant instructions.)

Fund BSB number
(must be six digits)

Account number

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

C Electronic service address alias

We will use your electronic service address alias to communicate with your fund about ATO super payments.

8 Status of SMSF

Australian superannuation fund

A

Y

Fund benefit structure

B

A

Code

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

C

Y

9 Was the fund wound up during the income year?

N

Print Y for yes
or N for no.

If yes, provide the date on
which fund was wound up

Day Month Year

Have all tax lodgment
and payment
obligations been met?

N

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? N

Print Y for yes
or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount

A

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

Segregated assets method

B

Unsegregated assets method

C

Was an actuarial certificate obtained?

D

Print Y for yes

Did the fund have any other income that was assessable?

E

Print Y for yes
or N for no.

If Yes, go to Section B: Income

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

Section B: Income

Do not complete this section if your fund was in full pension phase for the entire year and there was no other income that was assessable. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement

11 Income

Did you have a capital gains tax (CGT) event during the year?

G ☐

Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000, complete and attach a Capital gains tax (CGT) schedule 2017.

Have you applied an exemption or rollover?

M ☐

Print Y for yes or N for no.

Code

Net capital gain

A

Gross rent and other leasing and hiring income

B

875

Gross interest

C

Forestry managed investment scheme income

X

Gross foreign income

D1

Net foreign income

D

Loss

Australian franking credits from a New Zealand company

E

Transfers from foreign funds

F

Number

Gross payments where ABN not quoted

H

Loss

Gross distribution from partnerships

I

* Unfranked dividend amount

J

* Franked dividend amount

K

345

* Dividend franking credit

L

148

* Gross trust distributions

M

Code

Assessable contributions (R1 plus R2 plus R3 less R6)

R

0

Calculation of assessable contributions

Assessable employer contributions

R1

0

plus Assessable personal contributions

R2

0

plus #No-TFN-quoted contributions

R3

0

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

less Transfer of liability to life insurance company or PST

R6

0

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income

S

Code

* Assessable income due to changed tax status of fund

T

Net non-arm's length income (subject to 47% tax rate) (U1 plus U2 plus U3)

U

#This is a mandatory label

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

GROSS INCOME

W

(Sum of labels A to U)

Loss

Exempt current pension income

Y

TOTAL ASSESSABLE INCOME (W less Y)

V

1,368

Loss

Section C: Deductions and non-deductible expenses**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1		A2
Interest expenses overseas	B1		B2
Capital works expenditure	D1	3,664	D2
Decline in value of depreciating assets	E1		E2
Insurance premiums – members	F1		F2
Death benefit increase	G1		
SMSF auditor fee	H1		H2
Investment expenses	I1	65	I2
Management and administration expenses	J1		J2
Forestry managed investment scheme expense	U1		U2
Other amounts	L1	3,322	L2
Tax losses deducted	M1		
TOTAL DEDUCTIONS N 7,051 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y 0 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O 5,683 L (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z 7,051 (N plus Y)	

#This is a mandatory label.

Section D: Income tax calculation statement**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2017 on how to complete the calculation statement.

#Taxable income	A	0	(an amount must be included even if it is zero)
#Tax on taxable income	T1	0.00	(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J	0.00	(an amount must be included even if it is zero)
Gross tax	B	0.00	(T1 plus J)

Foreign income tax offset

C1

Rebates and tax offsets

C2Non-refundable non-carry
forward tax offsets**C**

0.00

(C1 plus C2)

SUBTOTAL 1

T2

0.00

(B less C –cannot be less than zero)

Early stage venture capital
limited partnership tax offset**D1**

Early stage investor tax offset

D2Non-refundable carry
forward tax offsets**D**

0.00

(D1 plus D2)

SUBTOTAL 2

T3

0.00

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1

147.90

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E

147.90

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**

0.00

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments –
amount of interest**H1**Credit for tax withheld – foreign
resident withholding (excluding capital gains)**H2**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3**Credit for TFN amounts withheld from
payments from closely held trusts**H5**

Credit for interest on no-TFN tax offset

H6Credit for foreign resident capital gains
withholding amounts**H8**

Eligible credits

H

0.00

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets).

I

147.90

(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

259.00

Supervisory levy adjustment
for wound up funds**M**Supervisory levy adjustment
for new funds**N**

Total amount of tax payable

S

111.10

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2017.

Tax losses carried forward to later income years **U** 17,110

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	0
Collectables	0

Net capital losses carried forward to later income years

0
0

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.

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

Title	Ms	See the Privacy note in the Declaration. Member's TFN	483 665 752	Member Number	1
Family name	Williamson			Account status	0 Code
First given name	Jennifer				
Other given names					
Date of birth	20/01/1958	If deceased, date of death			

ContributionsRefer to instructions
for completing these
labels.

OPENING ACCOUNT BALANCE	119,872.65
Employer contributions	A
ABN of principal employer	A1
Personal contributions	B 2,570.00
CGT small business retirement exemption	C
CGT small business 15-year exemption amount	D
Personal injury election	E
Spouse and child contributions	F
Other third party contributions	G
Assessable foreign superannuation fund amount	I
Non-assessable foreign superannuation fund amount	J
Transfer from reserve: assessable amount	K
Transfer from reserve: non-assessable amount	L
Contributions from non-complying funds and previously non-complying funds	T
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M

TOTAL CONTRIBUTIONS N 2,570.00**Other transactions**

Allocated earnings or losses O 4,018.81 Loss L

Inward rollovers and transfers P

Outward rollovers and transfers Q

Lump Sum payment R1 Code

Income stream payment R2 Code

CLOSING ACCOUNT BALANCE S 118,423.84**Section H: Assets and liabilities****15 ASSETS****15a Australian managed investments**

Listed trusts A

Unlisted trusts B

Insurance policy C

Other managed investments D

Sensitive (when completed)

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 <input type="text"/>
Australian non-residential real property	J2 <input type="text"/>
Overseas real property	J3 <input type="text"/>
Australian shares	J4 <input type="text"/>
Overseas shares	J5 <input type="text"/>
Other	J6 <input type="text"/>

Cash and term deposits	E	<input type="text" value="315"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="9,624"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="0"/>
---	----------	--------------------------------

Non-residential real property	K	<input type="text" value="108,074"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="410"/>

15c Overseas direct investments

Overseas shares	P	<input type="text"/>
Overseas non-residential real property	Q	<input type="text"/>
Overseas residential real property	R	<input type="text"/>
Overseas managed investments	S	<input type="text"/>
Other overseas assets	T	<input type="text"/>

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="118,423"/>
---	----------	--------------------------------------

15d In-house assets

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

☐

15e Limited recourse borrowing arrangements

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

☐

Print Y for yes or N for no.

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

☐

Print Y for yes or N for no.

16 LIABILITIES

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

Borrowings	V	<input type="text"/>
------------	----------	----------------------

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W	<input type="text" value="118,423"/>
--	----------	--------------------------------------

Reserve accounts	X	<input type="text"/>
------------------	----------	----------------------

Other liabilities	Y	<input type="text"/>
-------------------	----------	----------------------

TOTAL LIABILITIES	Z	<input type="text" value="118,423"/>
--------------------------	----------	--------------------------------------

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains

H

Total TOFA losses

I**Section J: Other information****Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2016–17 income year, write 2017).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2017.

B**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2017 for each election

C

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2017.

D**Section K: Declarations**

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

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received the audit report and I am aware of any matters raised. I declare that the information on this annual return, including any attached schedules and additional documentation is true and correct. I also authorise the ATO to make any tax refunds to the nominated bank account (if applicable).

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Ms

Family name

Williamson

First given name

Jennifer

Other given names

Leslie

Area code

Number

Phone number

07

32560058

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:I,

declare that the Self-managed superannuation fund annual return 2017 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date

Day Month Year

Title

Family name

First given name

Other given names

Tax agent's practice

Area code

Number

Tax agent's phone number

Tax agent number

Reference number

Williamson Super fund
Financial Year Ending 30 June 2017

30/06/2017

	Jennifer Williamson	
Name		
Date of Birth	20/01/1958	
Service Date	5/04/2000	
	Total	Member 1
Member Opening Taxable		114,286.90
Member Opening Tax Free		5,585.75
Total Opening Bal	119,872.65	119,872.65
Percentage		100.00%
Change in MV of Assets	1,664.18	1,664.18
Tax Free Income	-	-
Taxable Income	1,368.01	
Deductable Expenses	7,051.00	
Earnings (Not Rounded)	- 5,682.99 -	5,682.99
Tax on Rounded Earnings	-	
Employers taxable contribs	-	-
Members Taxable Contribs	-	
Members Undeducted Contribs	2,570.00	2,570.00
Government Co-contributions	-	-
Pension Drawn	-	
Member Specific Expense	-	-
Earnings	- 5,682.99 -	5,682.99
Change in MV of Assets	-	
Tax Free Income	-	
As per Operating Statement	- 3,112.99 -	3,112.99
Less Tax - Contributions	-	-
Less Tax - Earnings	-	-
Total Tax	-	-
Roll In's - Taxable	-	-
Roll In's - Tax Free	-	
Roll Out's	-	
Benefits Paid	-	
Forfeited Benefits	-	
Ledger Allocated Earnings	- 4,018.81 -	4,018.81
Member Closing 'Taxable	110,268.09	110,268.09
Member Closing 'Tax Free'	8,155.75	8,155.75
Total Closing Balance	118,423.84	118,423.84 -

1,448.81

Financial Year Summary

CommSec

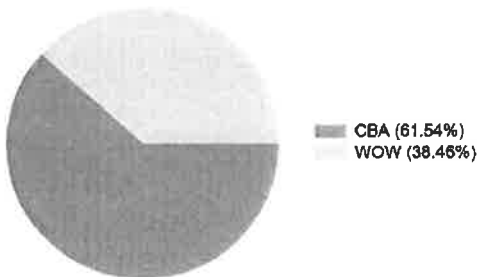


1 JULY 2016 - 30 JUNE 2017

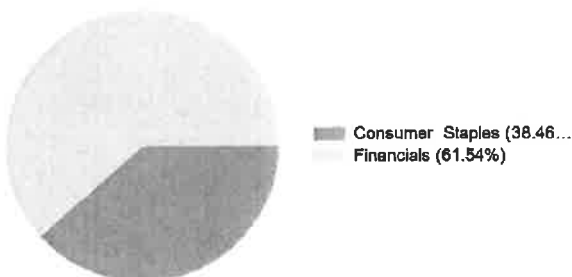
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2017
Shares	2242809	MERRIWILL PTY LTD <WILLIAMSON SUPER FUND A/C>	\$5,113.36
TOTAL PORTFOLIO VALUE			\$5,113.36

Allocation as at 30 June 2017

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2016-2017 Financial Year

Est. Franked Dividends	\$211.57
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$90.67
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$211.57

Fees & Charges

2016-2017 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Financial Year Summary



1 JULY 2016 - 30 JUNE 2017

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to NetBank for bank fees paid on your designated CDIA settlement account in the financial year.

Portfolio Valuation

30 JUNE 2017

CommSec



SHARES - 2242809 - HIN 40565663

MERRIWILL PTY LTD <WILLIAMSON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	38	\$82.8100	\$3,146.78	61.54%
WOW - WOOLWORTHS LIMITED FPO (ORDINARY FULLY PAID)	77	\$25.5400	\$1,966.58	38.46%
Sub Total			\$5,113.36	100.00%

Transaction Summary

1 JULY 2016 - 30 JUNE 2017



SHARES - 2242809 - HIN 40565663

MERRIWILL PTY LTD <WILLIAMSON SUPER FUND
A/C>

Total Buys and Sells

2016 - 2017 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

No data available

Transaction Summary

1 JULY 2016 - 30 JUNE 2017

CommSec



The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)

Link Market Services (<https://investorcentre.lmkmarketservices.com.au/Login.aspx/Login>)

Security Transfer Registrars (<https://www.securitytransfer.com.au/>)

Advanced Share Registry Services (<http://www.advancadshare.com.au/Home.aspx>)

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



SHARES - 2242809 - HIN 40565663

MERRIWILL PTY LTD <WILLIAMSON SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2017	04-Apr-2017	Interim	\$1.9900	38	\$0.00	\$75.62	\$75.62	\$32.41
17-Aug-2016	29-Sep-2016	Final	\$2.2200	38	\$0.00	\$84.36	\$84.36	\$36.15
Sub Total					\$0.00	\$159.98	\$159.98	\$68.56

WOW - WOOLWORTHS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2017	07-Apr-2017	Interim	\$0.3400	77	\$0.00	\$26.18	\$26.18	\$11.22
08-Sep-2016	07-Oct-2016	Final	\$0.3300	77	\$0.00	\$25.41	\$25.41	\$10.89
Sub Total					\$0.00	\$51.59	\$51.59	\$22.11
TOTAL					\$0.00	\$211.57	\$211.57	\$90.67

ESTIMATED INTEREST RECEIVED

No data available

TOTAL					\$0.00			
--------------	--	--	--	--	---------------	--	--	--

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking / Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fall fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

John Gribbin Realty Pty Ltd

319 Ross River Road,
(PO Box 2134)
AITKENVALE QLD 4814

Ph: 07 4725 3300 Fax: 07 4725 3322
Email: john@jgre.com.au www.jgre.com.au

Statement
ABN: 30-109-861-264

Account
name(s)

Jennifer Williamson
Merriwill Pty Ltd
PO Box 2112
GRACEVILLE QLD 4075

Account 0163
Statement from 1 Jul 16
Statement to 30 Jun 17
Page number 1 of 2

Details	GST	Expenses	Income	Balance
<u>Lot 1 Ground Floor Unit 01 & 02 399 Woolcock Street GARBUTT</u>				
Rent			\$875.00	\$875.00
Administration Fees	*	\$16.50		\$858.50
Management Fee	*	\$81.83		\$776.67
Total for property		\$98.33	\$875.00	\$776.67
Total expenses includes GST of \$8.94				
<u>Lot 1 Ground Floor Unit 03 399 Woolcock Street GARBUTT</u>				
Administration Fees	*	\$16.50		-\$16.50
Total for property		\$16.50	\$0.00	-\$16.50
Total expenses includes GST of \$1.50				
<u>Lot 1 Ground Floor Unit 04 399 Woolcock Street GARBUTT</u>				
Administration Fees	*	\$16.50		-\$16.50
Total for property		\$16.50	\$0.00	-\$16.50
Total expenses includes GST of \$1.50				
<u>Lot 1 Ground Floor Unit 05 399 Woolcock Street GARBUTT</u>				
Administration Fees	*	\$16.50		-\$16.50
Total for property		\$16.50	\$0.00	-\$16.50
Total expenses includes GST of \$1.50				

* indicates taxable supply

John Gribbin Realty Pty Ltd

319 Ross River Road,
(PO Box 2134)
AITKENVALE QLD 4814

Ph: 07 4725 3300 Fax: 07 4725 3322
Email: john@jgre.com.au www.jgre.com.au

Statement
ABN: 30-109-861-264

Account
name(s)

Jennifer Williamson
Merriwill Pty Ltd
PO Box 2112
GRACEVILLE QLD 4075

Account 0163
Statement from 1 Jul 16
Statement to 30 Jun 17
Page number 2 of 2

Details	GST	Expenses	Income	Balance
---------	-----	----------	--------	---------

We suggest you verify and reconcile the final income amount shown on this report with the monthly payments that you have received from our office.

The information shown on this report should not be used for your annual Business Activity Statement (BAS) reporting. All GST entries and expense items need to be verified with the tax invoices which have been attached to and summarised on your monthly Property Management Statements /Tax Invoices.

We advise that it is our understanding the GST cannot be claimed for residential properties.

We also suggest you review all expense items to ensure they are eligible as an expense for Income Tax purposes and not as a depreciating Capital Purchase.

The ATO web page

<https://www.ato.gov.au/General/Property/In-detail/Rental-properties>

provides more information on what expenses can and cannot be claimed in your income tax return.

We also suggest you familiarise yourself with the ATO Document - Guide For Rental Property Owners which is available

<https://www.ato.gov.au/individuals/tax-return/2017/in-detail/publications/rental-properties-2017/>

or a printed copy can be obtained from the ATO

Please Note !!

All files relating to your Property are destroyed after 5 years unless you instruct us in writing to the contrary.

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

1- 134427 000 MPL



MERRIWILL PTY LTD
<WILLIAMSON SUPER FUND A/C>
4 KIANGA ST
GRACEVILLE QLD 4075

Update your information:



Online:
www.computershare.com.au/easyupdate/MPL



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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	7 September 2016
Payment Date	28 September 2016
Direct Credit Reference No.	932584

2016 Final Dividend

This statement represents payment of your final dividend for the year ended 30 June 2016. This dividend is paid at the rate of 6 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 7 September 2016. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	6 cents	1,187	\$71.22	\$0.00	\$71.22
Net Payment					\$71.22
Franking Credit					\$30.52

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-111 Account number: XXXXXX58

Amount Deposited

AUD\$71.22

216272_01VSPF

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

129065 000 MPL



MERRIWILL PTY LTD
<WILLIAMSON SUPER FUND A/C>
4 KIANGA ST
GRACEVILLE QLD 4075

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	8 March 2017
Payment Date	29 March 2017
Direct Credit Reference No.	928609

2017 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2016. This dividend is paid at the rate of 5.25 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 8 March 2017. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.25 cents	1,187	\$62.32	\$0.00	\$62.32
Net Payment					\$62.32
Franking Credit					\$26.71

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-111 Account number: XXXXXX58

Amount Deposited

AUD\$62.32

221981_01Y2AB



Account Number 06 4111 10075958

Statement Period 25 Jul 2016 - 24 Oct 2016

Closing Balance \$487.00 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075

Cheque Account

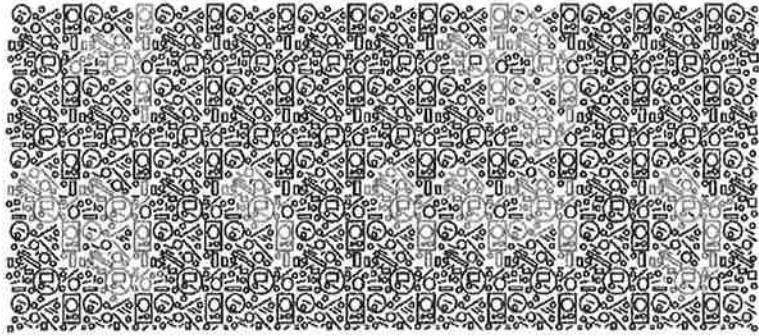
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jul	2016 OPENING BALANCE			\$8.65 CR
01 Aug	Account Fee	5.00		\$3.65 CR
01 Sep	Account Fee	5.00		\$1.35 DR
01 Sep	Transfer from NetBank contribution		300.00	\$298.65 CR
05 Sep	Transfer from NetBank Contribution		1,000.00	\$1,298.65 CR
05 Sep	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249 Merriwill Pty Ltd	1,017.25		\$281.40 CR
19 Sep	Transfer from NetBank Contribution		500.00	\$781.40 CR
19 Sep	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	468.99		\$312.41 CR
28 Sep	Direct Credit 458106 MEDIBANK DIV FIN16/00932584		71.22	\$383.63 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001191626912		84.36	\$467.99 CR
01 Oct	Account Fee	5.00		\$462.99 CR
01 Oct	Transaction Fee	1.40		\$461.59 CR
07 Oct	Direct Credit 124965 WOW DIVIDEND DV171/00955147		25.41	\$487.00 CR
24 Oct	2016 CLOSING BALANCE			\$487.00 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8.65 CR		\$1,502.64		\$1,980.99		\$487.00 CR



Transaction Summary during 1st July 2016 to 30th September 2016

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$1.10	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	0	0	2	0	2	\$0.20	\$0.40
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	0	0	\$0.70	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.70	\$0.00
Electronic credits	0	0	5	0	5	\$0.20	\$1.00
Total	0	0	7	0	7		\$1.40
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$0.00	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00



Your Statement

Statement 55 (Page 1 of 2)

Account Number 06 4111 10075958

Statement Period 25 Oct 2016 - 24 Jan 2017

Closing Balance \$74.67 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075

Cheque Account

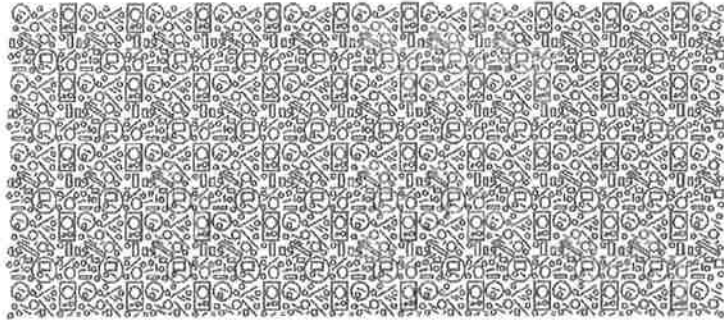
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Oct 2016	OPENING BALANCE			\$487.00 CR
01 Nov	Account Fee	5.00		\$482.00 CR
01 Nov	Transaction Fee	0.20		\$481.80 CR
07 Nov	Transfer to CBA A/c NetBank A Foster	30.00		\$451.80 CR
30 Nov	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		102.31	\$554.11 CR
01 Dec	Account Fee	5.00		\$549.11 CR
01 Dec	Transaction Fee	0.30		\$548.81 CR
22 Dec	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate fee	468.99		\$79.82 CR
01 Jan	Account Fee	5.00		\$74.82 CR
01 Jan	Transaction Fee	0.15		\$74.67 CR
24 Jan 2017	CLOSING BALANCE			\$74.67 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$487.00 CR		\$514.64		\$102.31		\$74.67 CR


Transaction Summary during 1st October 2016 to 31st December 2016

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	1	1	0	2	\$0.15	\$0.30
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	1	1	0	0	2	\$0.15	\$0.35
Total	1	2	1	0	4		\$0.65
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$0.00	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00


Account Number 06 4111 10075958

Statement Period 25 Jan 2017 - 24 Apr 2017

Closing Balance \$410.23 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)


039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075

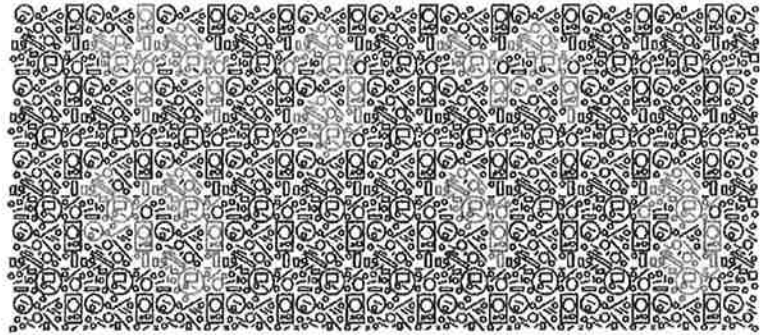
Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Jan 2017	OPENING BALANCE			\$74.67 CR
31 Jan	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		102.31	\$176.98 CR
01 Feb	Account Fee	5.00		\$171.98 CR
01 Feb	Transaction Fee	0.15		\$171.83 CR
19 Feb	Transfer from NetBank J Williamson		70.00	\$241.83 CR
19 Feb	Transfer to CBA A/c NetBank A Foster	70.00		\$171.83 CR
28 Feb	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		102.31	\$274.14 CR
01 Mar	Account Fee	5.00		\$269.14 CR
01 Mar	Transaction Fee	0.45		\$268.69 CR
21 Mar	Transfer from NetBank Contribution		1,000.00	\$1,268.69 CR
21 Mar	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249 Rates	1,119.29		\$149.40 CR
29 Mar	Direct Credit 458106 MEDIBANK DIV INT17/00928609		62.32	\$211.72 CR
31 Mar	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		102.31	\$314.03 CR
01 Apr	Account Fee	5.00		\$309.03 CR
01 Apr	Transaction Fee	0.60		\$308.43 CR
04 Apr	Direct Credit 401507 CBA ITM DIV 001198702976		75.62	\$384.05 CR



Date	Transaction	Debit	Credit	Balance
07 Apr	Direct Credit 124965 WOW DIVIDEND DV172/00949984		26.18	\$410.23 CR
24 Apr	2017 CLOSING BALANCE			\$410.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74.67 CR		\$1,205.49		\$1,541.05		\$410.23 CR

Transaction Summary during 1st January 2017 to 31st March 2017

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	1	1	0	2	\$0.15	\$0.30
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	1	2	3	0	6	\$0.15	\$0.90
Total	1	3	4	0	8		\$1.20
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00



Your Statement

Statement 57

(Page 1 of 2)

Account Number 06 4111 10075958

Statement

Period 25 Apr 2017 - 24 Jul 2017

Closing Balance \$114.66 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)



039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075

Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

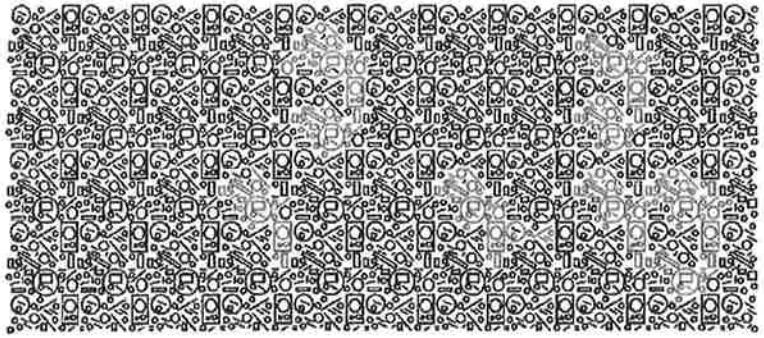
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
25 Apr 2017	OPENING BALANCE			\$410.23 CR
28 Apr	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		215.62	\$625.85 CR
01 May	Account Fee	5.00		\$620.85 CR
01 May	Transaction Fee	0.45		\$620.40 CR
16 May	Transfer to CBA A/c NetBank Merriwill Pty Ltd	300.00		\$320.40 CR
01 Jun	Account Fee	5.00		\$315.40 CR
01 Jun	Transaction Fee	0.15		\$315.25 CR
06 Jun	Transfer from NetBank Contribution Super		300.00	\$615.25 CR
06 Jun	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate fee	597.45		\$17.80 CR
30 Jun	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		102.31	\$120.11 CR
01 Jul	Account Fee	5.00		\$115.11 CR
01 Jul	Transaction Fee	0.45		\$114.66 CR
24 Jul 2017	CLOSING BALANCE			\$114.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$410.23 CR		\$913.50		\$617.93		\$114.66 CR

24 JUL 2017 TO

25 APRIL 2019.


Transaction Summary during 1st April 2017 to 30th June 2017

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	1	1	0	2	\$0.15	\$0.30
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	3	0	2	0	5	\$0.15	\$0.75
Total	3	1	3	0	7		\$1.05
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00