



Williamson Superannuation Fund

ABN 69 534 601 479

**Financial Statements
For the year ended 30 June 2019**

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

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Virginia 4014

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Williamson Superannuation Fund
ABN 69 534 601 479

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Statement of Net Assets as at 30 June 2019

	Note	2019 \$	2018 \$
Investments			
Shares in listed companies		9,835.11	8,585.17
Total Investments		<u>9,835.11</u>	<u>8,585.17</u>
Other Assets			
Cash at bank		616.10	379.68
Other income receivable		912.19	415.87
Residential real estate		146,561.91	146,561.91
Residential real estate accum deprec		<u>(45,816.00)</u>	<u>(42,152.00)</u>
Total other assets		<u>102,274.20</u>	<u>105,205.46</u>
Total assets		<u>112,109.31</u>	<u>113,790.63</u>
Liabilities			
Income tax payable		<u>(642.12)</u>	<u>(471.65)</u>
Total liabilities		<u>(642.12)</u>	<u>(471.65)</u>
Net Assets Available to Pay Benefits		<u><u>112,751.43</u></u>	<u><u>114,262.28</u></u>

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund
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Statement of Changes in Net Assets
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Net assets available to pay benefits at the beginning of the year		114,262.28	118,423.84
Revenue			
Members contributions		11.00	1,400.00
Investment revenue		1,818.16	(495.13)
Other revenue		4,700.00	3,760.00
Total revenue		<u>6,529.16</u>	<u>4,664.87</u>
Expenses			
General administration		<u>8,040.01</u>	<u>8,826.43</u>
Total expenses		<u>8,040.01</u>	<u>8,826.43</u>
Surplus (Deficit) After Income Tax		<u>(1,510.85)</u>	<u>(4,161.56)</u>
Net Assets Available to Pay Benefits at End of Period		<u><u>112,751.43</u></u>	<u><u>114,262.28</u></u>

The accompanying notes form part of these financial statements.

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Notes to the Financial Statements
For the year ended 30 June 2019

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
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For the year ended 30 June 2019

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.

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Notes to the Financial Statements

For the year ended 30 June 2019

(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.

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Notes to the Financial Statements
For the year ended 30 June 2019

2019

2018

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund

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Depreciation Schedule for the year ended 30 June, 2019

	Total	Priv	OWDV	DISPOSAL		ADDITION	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
				Date	Consid	Date	Value	T	Rate			Upto	+	Total	-
Property															
Lot 1 399 Woolcock St	146,562	0.00	104,410		0		104,410	P	2.50	3,664	0	100,746	0	0	0
	146,562		104,410		0		104,410			3,664	0	100,746			
							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 2019 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2019 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and**
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and**
- (iii) the operation of the Superannuation Fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2019.**

Signed in accordance with a resolution of the trustee by:

Jenifer Williamson , (Trustee)

Clayfield

Date

Williamson Superannuation Fund
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Member's Information Statement
For the year ended 30 June 2019

	2019 \$	2018 \$
<hr/>		
Jennifer Williamson		
Opening balance - Members fund	114,262.28	118,423.84
Increase in member's benefit for the year	<u>(1,510.85)</u>	<u>(4,161.56)</u>
Balance as at 30 June 2019	<u><u>112,751.43</u></u>	<u><u>114,262.28</u></u>
 Withdrawal benefits at the beginning of the year	 114,262.28	 118,423.84
Withdrawal benefits at 30 June 2019	112,751.43	114,262.28

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
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Member's Information Statement
For the year ended 30 June 2019

	2019 \$	2018 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(1,510.85)	(4,161.56)
Amount allocatable to members	<u>(1,510.85)</u>	<u>(4,161.56)</u>
Allocation to members		
Jennifer Williamson	(1,510.85)	(4,161.56)
Total allocation	(1,510.85)	(4,161.56)
Yet to be allocated	<u>(1,510.85)</u>	<u>(4,161.56)</u>
Members Balances		
Jennifer Williamson	112,751.43	114,262.28
Allocated to members accounts	112,751.43	114,262.28
Yet to be allocated		
Liability for accrued members benefits	<u>112,751.43</u>	<u>114,262.28</u>

Williamson Superannuation Fund

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Trial Balance as at 30 June 2019

		2019 \$ Dr	2019 \$ Cr
	Income		
0700	Rent received		4,700.00
0750.01	Members contributions		11.00
0820	Dividends - franked		397.75
0822	Franking Credits		170.47
0850	Change in NMV shares in companies		1,249.94
	Expenses		
1545	Bank Fees And Charges	65.25	
1615	Depreciation	3,664.00	
1990	Body Corporate Fees	1,504.70	
1991	Management agent fees	542.08	
1995	Rates and taxes	2,263.98	
	Current Assets		
2000	Cash at bank	616.10	
2435	Other income receivable	912.19	
	Non Current Assets		
2520	Shares in listed companies	7,271.52	
2521	CNMV - Shares	2,563.59	
2800	Residential real estate	146,561.91	
2809	Residential real estate accum deprec		45,816.00
	Current Liabilities		
3325	Taxation	642.12	
	Equity		
4000.01	Opening balance - Members fund	<u>166,607.44</u>	<u>114,262.28</u>
		<u>166,607.44</u>	<u>166,607.44</u>
	Net Loss	1,510.85	

The accompanying notes form part of these financial statements.

Williamson Superannuation Fund
ABN 69 534 601 479
Comparative Trial Balance as at 30 June 2019

		2019	2019	2018	2018
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income					
0700	Rent received		4,700.00		3,760.00
0750.01	Members contributions		11.00		1,400.00
0820	Dividends - franked		397.75		380.42
0822	Franking Credits		170.47		163.04
0850	Change in NMV shares in companies		1,249.94	1,038.59	
Expenses					
1545	Bank Fees And Charges	65.25		64.25	
1615	Depreciation	3,664.00		3,664.00	
1990	Body Corporate Fees	1,504.70		2,483.43	
1991	Management agent fees	542.08		470.06	
1995	Rates and taxes	2,263.98		2,144.69	
Current Assets					
2000	Cash at bank	616.10		379.68	
2435	Other income receivable	912.19		415.87	
Non Current Assets					
2520	Shares in listed companies	7,271.52		7,271.52	
2521	CNMV - Shares	2,563.59		1,313.65	
2800	Residential real estate	146,561.91		146,561.91	
2809	Residential real estate accum deprec		45,816.00		42,152.00
Current Liabilities					
3325	Taxation	642.12		471.65	
Equity					
4000.01	Opening balance - Members fund		114,262.28		118,423.84
		166,607.44	166,607.44	166,279.30	166,279.30
	Net Loss	1,510.85		4,161.56	

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

2019

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

26033350

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****2019****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 2019 (NAT 71287)

Return year

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

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

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

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

2 Name of self-managed superannuation fund (SMSF)**3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

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

☒ A ☐ N

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

☒ B ☐ N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

Postal address

Date audit was completed

☒ A

Was Part A of the audit report qualified?

☒ B☐ N

Was Part B of the audit report qualified?

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

Sensitive (when completed)

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number
(must be six digits)

064111

Fund account number

10075958

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

Williamson Superannuation Fund

I would like my tax refunds made to this account.

☒ Y

Print Y for yes
or N for no.

If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account?

☐ N

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

BSB number

Account number

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

C Electronic service address alias

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

Fund's tax file number (TFN) 97 449 689

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?

☐**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

☐ N

Print Y for yes
or N for no.

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

If No, Go to Section B: Income

If Yes

Exempt current pension income amount

☒ A

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.)

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

Section B: Income

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

11 Income

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

G ☒ **N** ☐

Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover?

M ☒

Print **Y** for yes or **N** for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain

A

Gross rent and other leasing and hiring income

B

4,700

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

Gross distribution from partnerships

I

Loss

* Unfranked dividend amount

J

* Franked dividend amount

K

398

* Dividend franking credit

L

170

* Gross trust distributions

M

Code

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

Assessable contributions (R1 plus R2 plus R3 less R6)

R

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 45% tax rate) (U1 plus U2 plus U3)

U

#This is a mandatory label

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

GROSS INCOME (Sum of labels A to U)

W

Loss

Exempt current pension income

Y

TOTAL ASSESSABLE INCOME (W less Y)

V

5,268

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	4,311	L2
Tax losses deducted	M1		
TOTAL DEDUCTIONS N 8,040 (Total A1 to M1)		TOTAL NON-DEDUCTIBLE EXPENSES Y 0 (Total A2 to L2)	
#TAXABLE INCOME OR LOSS O 2,772 <small>Loss L</small> (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)		TOTAL SMSF EXPENSES Z 8,040 (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. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

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

#Taxable income	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

C2 Non-refundable non-carry
forward tax offsets**C**

(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital
limited partnership tax offset**D1** Early stage venture capital limited partnership
tax offset carried forward from previous year**D2**

Early stage investor tax offset

D3 Early stage investor tax offset
carried forward from previous year**D4** Non-refundable carry
forward tax offsets**D**

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5**

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments –
amount of interest**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

170.47

(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

88.53

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

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000,
complete and attach a Losses
schedule 2019.Tax losses carried forward
to later income years**U**

23,906

Net capital losses carried
forward to later income years**V**Net capital losses brought forward
from prior yearsNet capital losses carried forward
to later income years

Non-Collectables

Collectables

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	<input type="radio"/> Code
First given name		Jennifer					
Other given names							
Date of birth		20/01/1958		If deceased, date of death			

Contributions

OPENING ACCOUNT BALANCE

114,262.28

Refer to instructions for completing these labels

Employer contributions

A

ABN of principal employer

A1

Personal contributions

B

11.00

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

Proceeds from primary residence disposal

H

Receipt date

H

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

11.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1

112,751.43

Retirement phase account balance - Non CDBIS

S2

0.00

Retirement phase account balance - CDBIS

S3

0.00

 0 TRIS Count

Allocated earnings or losses

O

1,521.85

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

112,751.43

S1 plus S2 plus S3

Accumulation phase value

X1

112,751.43

Retirement phase value

X2

Outstanding limited recourse borrowing arrangement amount

Y

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** Unlisted trusts **B** Insurance policy **C** Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E** 616Debt securities **F** Loans **G** Listed shares **H** 9,835Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6 Limited recourse borrowing arrangements **J** 0Non-residential real property **K** 100,747Residential real property **L** Collectables and personal use assets **M** Other assets **O** 1,553

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P** Overseas non-residential real property **Q** Overseas residential real property **R** Overseas managed investments **S** Other overseas assets **T** **TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** 112,751
(Sum of labels A to T)

15e In-house assets

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

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA
borrowings from a licensed
financial institution?**A** ☐Print Y for yes
or N for no.Did the members or related parties of the
fund use personal guarantees or other
security for the LRBA?**B** ☐Print Y for yes
or N for no.

16 LIABILITIESBorrowings for limited recourse
borrowing arrangements**V1**

Permissible temporary borrowings

V2

Other borrowings

V3

Borrowings

VTotal member closing account balances
(total of all CLOSING ACCOUNT BALANCES from Sections F and G)**W**

112,751

Reserve accounts

X

Other liabilities

Y**TOTAL LIABILITIES****Z**

112,751

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 2018–19 income year, write 2019).

A

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

B**Interposed entity election status**

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

C

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

D

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title

Family name

First given name

Other given names

Area code Number

Phone number

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

Tax agent's signature

Date Day Month Year

Tax agent's contact details

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

Sensitive (when completed)

Williamson Super fund
Financial Year Ending 30 June 2019

30/06/2019	Jennifer Williamson		
	Name		
	Date of Birth	20/01/1958	
	Service Date	5/04/2000	
	Total	Member 1	
Member Opening Taxable		104,706.53	
Member Opening Tax Free		9,555.75	
Total Opening Bal	114,262.28	114,262.28	
Percentage		100.00%	
Change in MV of Assets	1,249.94	1,249.94	
Tax Free Income	-	-	
Taxable Income	5,268.22		
Deductable Expenses	8,040.01		
Earnings (Not Rounded)	- 2,771.79 -	2,771.79	
Tax on Rounded Earnings	-		
Employers taxable contribs	-	-	
Members Taxable Contribs	-	-	
Members Undeducted Contribs	11.00	11.00	
Government Co-contributions	-		
Pension Drawn	-		
Member Specific Expense	-	-	
Earnings	- 2,771.79 -	2,771.79	
Change in MV of Assets	-		
Tax Free Income	-		
As per Operating Statement	- 2,760.79 -	2,760.79	
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	- 1,521.85 -	1,521.85 -	1,510.85
Member Closing 'Taxable	103,184.68	103,184.68	
Member Closing 'Tax Free'	9,566.75	9,566.75	
Total Closing Balance	112,751.43	112,751.43 -	1,510.85

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 18
Statement to	30 Jun 19
Page number	2 of 2

Details	GST	Expenses	Income	Balance
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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.

* 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 18
Statement to 30 Jun 19
Page number 1 of 2

Details	GST	Expenses	Income	Balance
Lot 1 Ground Floor Unit 01 & 02 399 Woolcock Street GARBUTT				
Rent			\$1,500.00	\$1,500.00
Administration Fees	*	\$33.00		\$1,467.00
Management Fee	*	\$132.00		\$1,335.00
Total for property		\$165.00	\$1,500.00	\$1,335.00
Total expenses includes GST of \$15.00				
Lot 1 Ground Floor Unit 03 399 Woolcock Street GARBUTT				
Rent	*		\$1,100.00	\$1,100.00
Administration Fees	*	\$33.00		\$1,067.00
Management Fee	*	\$88.00		\$979.00
Total for property		\$121.00	\$1,100.00	\$979.00
Total income includes GST of \$90.91				
Total expenses includes GST of \$11.00				
Lot 1 Ground Floor Unit 04 399 Woolcock Street GARBUTT				
Rent			\$1,560.00	\$1,560.00
Administration Fees	*	\$33.00		\$1,527.00
Management Fee	*	\$137.28		\$1,389.72
Total for property		\$170.28	\$1,560.00	\$1,389.72
Total expenses includes GST of \$15.48				
Lot 1 Ground Floor Unit 05 399 Woolcock Street GARBUTT				
Rent			\$600.00	\$600.00
Administration Fees	*	\$33.00		\$567.00
Management Fee	*	\$52.80		\$514.20
Total for property		\$85.80	\$600.00	\$514.20
Total expenses includes GST of \$7.80				

* indicates taxable supply

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



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. X0C01234567.
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.

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



(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 2018 - 30 JUNE 2019

CommSec 

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
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	38	\$0.00	\$76.00	\$76.00	\$32.57
15-Aug-2018	28-Sep-2018	Final	\$2.3100	38	\$0.00	\$87.78	\$87.78	\$37.62
Sub Total					\$0.00	\$163.78	\$163.78	\$70.19

WOW - WOOLWORTHS GROUP LTD 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
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	77	\$0.00	\$34.65	\$34.65	\$14.85
13-Sep-2018	12-Oct-2018	Final	\$0.6000	77	\$0.00	\$46.20	\$46.20	\$19.80
Sub Total					\$0.00	\$80.85	\$80.85	\$34.65
TOTAL					\$0.00	\$244.63	\$244.63	\$104.84

ESTIMATED INTEREST RECEIVED

No data available

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

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



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 placed outside of this account 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.linkmarketservices.com.au/Login.aspx/Login>)

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

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

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2242809 - HIN 40565663

MERRIWILL PTY LTD <WILLIAMSON SUPER FUND
A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

No data available

Portfolio Valuation

30 JUNE 2019

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	\$82.7800	\$3,145.64	55.14%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	77	\$33.2300	\$2,558.71	44.86%
		Sub Total	\$5,704.35	100.00%

Financial Year Summary



1 JULY 2018 - 30 JUNE 2019

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.

Financial Year Summary

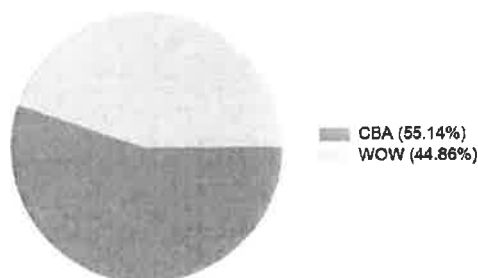


1 JULY 2018 - 30 JUNE 2019

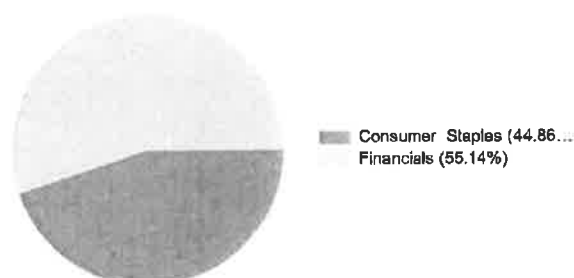
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2242809	MERRIWILL PTY LTD <WILLIAMSON SUPER FUND A/C>	\$5,704.35
TOTAL PORTFOLIO VALUE			\$5,704.35

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2018-2019 Financial Year

Est. Franked Dividends	\$244.63
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$104.84
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$244.63

Fees & Charges

2018-2019 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

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



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, fail 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.

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



(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 Limited Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019



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
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	38	\$0.00	\$76.00	\$76.00	\$32.57
15-Aug-2018	28-Sep-2018	Final	\$2.3100	38	\$0.00	\$87.78	\$87.78	\$37.62
Sub Total					\$0.00	\$163.78	\$163.78	\$70.19

WOW - WOOLWORTHS GROUP LTD 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
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	77	\$0.00	\$34.65	\$34.65	\$14.85
13-Sep-2018	12-Oct-2018	Final	\$0.6000	77	\$0.00	\$46.20	\$46.20	\$19.80
Sub Total					\$0.00	\$80.85	\$80.85	\$34.65
TOTAL					\$0.00	\$244.63	\$244.63	\$104.84

ESTIMATED INTEREST RECEIVED

No data available

TOTAL								\$0.00
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Transaction Summary

1 JULY 2018 - 30 JUNE 2019



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 placed outside of this account 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.linkmarketservices.com.au/Login.aspx/Login>)

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

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

Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2242809 - HIN 40565663

MERRIWILL PTY LTD <WILLIAMSON SUPER FUND
A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$0.00

No data available

Portfolio Valuation

30 JUNE 2019

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	\$82.7800	\$3,145.64	55.14%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	77	\$33.2300	\$2,558.71	44.86%
		Sub Total	\$5,704.35	100.00%

5704³⁵
4130⁷⁶ M/Ban

* 9835¹¹

1249⁹⁹ COMM 2019

Financial Year Summary



1 JULY 2018 - 30 JUNE 2019

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.

Financial Year Summary

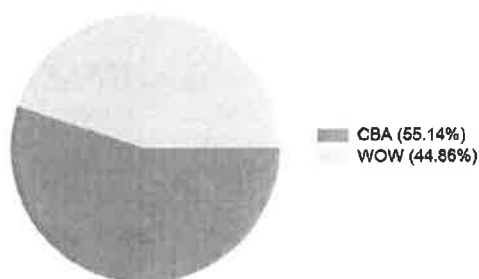


1 JULY 2018 - 30 JUNE 2019

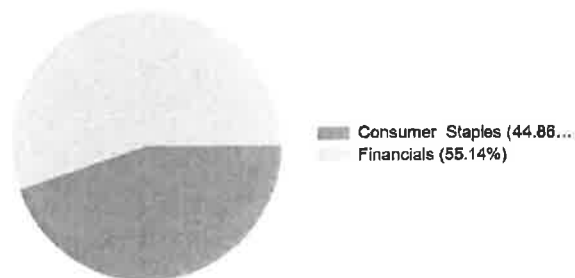
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2242809	MERRIWILL PTY LTD <WILLIAMSON SUPER FUND A/C>	\$5,704.35
TOTAL PORTFOLIO VALUE			\$5,704.35

Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2018-2019 Financial Year

Est. Franked Dividends	\$244.63
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$104.84
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$244.63

Fees & Charges

2018-2019 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

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

120520 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	6 September 2018
Payment Date	27 September 2018
Direct Credit Reference No.	917048

2018 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7.2 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 6 September 2018. 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	7.2 cents	1,187	\$85.46	\$0.00	\$85.46
Net Payment					\$85.46
Franking Credit					\$36.63

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\$85.46

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

123508 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

6 March 2019

Payment Date

28 March 2019

Direct Credit Reference No.

914866

2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 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 6 March 2019. 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	5.7 cents	1,187	\$67.66	\$0.00	\$67.66
Net Payment					\$67.66
Franking Credit					\$29.00

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.

246031_01_V1

Your Payment Instruction

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

Amount Deposited

AUD\$67.66



039

WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075

Statement 62 (Page 1 of 2)

Account Number 06 4111 10075958

Statement Period 25 Jul 2018 - 24 Oct 2018

Closing Balance \$271.55 CR

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

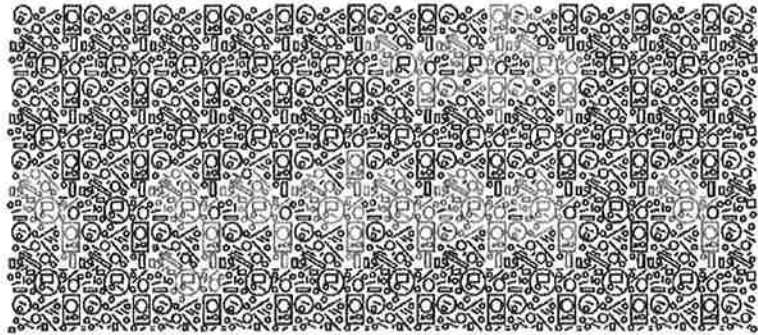
Cheque Account

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: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
25 Jul	2018 OPENING BALANCE			\$2.95 CR
01 Aug	Account Fee	5.00		\$2.05 DR
01 Aug	Transaction Fee	0.30		\$2.35 DR
01 Aug	Transfer from NetBank Contribution		100.00	\$97.65 CR
01 Aug	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		313.56	\$411.21 CR
31 Aug	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		313.56	\$724.77 CR
01 Sep	Account Fee	5.00		\$719.77 CR
01 Sep	Transaction Fee	0.45		\$719.32 CR
06 Sep	Transfer to CBA A/c NetBank	400.00		\$319.32 CR
23 Sep	Transfer from NetBank		25.00	\$344.32 CR
27 Sep	Direct Credit 458106 MEDIBANK DIV FIN18/00917048		85.46	\$429.78 CR
28 Sep	Direct Credit 401507 CBA FNL DIV 001218532500		87.78	\$517.56 CR
28 Sep	Transfer from NetBank contribution		650.00	\$1,167.56 CR
28 Sep	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249 Townsville Council	1,131.16		\$36.40 CR
28 Sep	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		195.00	\$231.40 CR
01 Oct	Account Fee	5.00		\$226.40 CR
01 Oct	Transaction Fee	1.05		\$225.35 CR



Date	Transaction	Debit	Credit	Balance
12 Oct	Direct Credit 516612 WOW DIV 001222260923		46.20	\$271.55 CR
24 Oct	2018 CLOSING BALANCE			\$271.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2.95 CR		\$1,547.96		\$1,816.56		\$271.55 CR

Transaction Summary during 1st July 2018 to 30th September 2018

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	\$2.50	\$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	1	0	2	0	3	\$0.15	\$0.45
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	3	5	0	9	\$0.15	\$1.35
Total	2	3	7	0	12		\$1.80
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



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WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE EAST QLD 4075

Statement 63

(Page 1 of 2)

Account Number 06 4111 10075958

Statement

Period 25 Oct 2018 - 24 Jan 2019

Closing Balance \$565.66 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

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: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
25 Oct 2018	OPENING BALANCE			\$271.55 CR
31 Oct	Transfer from NetBank Contribution		230.00	\$501.55 CR
31 Oct	DEFT PAYMENTS NetBank BPAY 96503 2246542513017917 Body Corporate Fee	490.22		\$11.33 CR
31 Oct	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		432.12	\$443.45 CR
01 Nov	Account Fee	5.00		\$438.45 CR
01 Nov	Transaction Fee	0.60		\$437.85 CR
05 Nov	Transfer to xx4784 NetBank	200.00		\$237.85 CR
16 Nov	Transfer to CBA A/c NetBank Merriwill Pty Ltd	160.00		\$77.85 CR
16 Nov	Transfer to CBA A/c NetBank Merriwill Pty Ltd	10.00		\$67.85 CR
30 Nov	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		313.56	\$381.41 CR
01 Dec	Account Fee	5.00		\$376.41 CR
01 Dec	Transaction Fee	0.60		\$375.81 CR
28 Dec	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		195.00	\$570.81 CR
01 Jan	Account Fee	5.00		\$565.81 CR

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

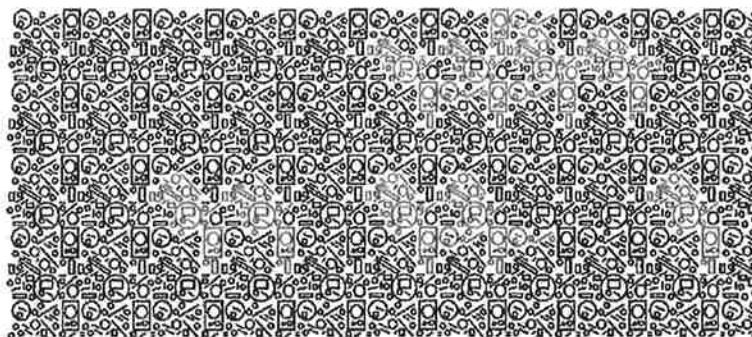
The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.





Date	Transaction	Debit	Credit	Balance
01 Jan	Transaction Fee	0.15		\$565.66 CR
24 Jan 2019	CLOSING BALANCE			\$565.66 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$271.55 CR		\$876.57		\$1,170.68		\$565.66 CR

Transaction Summary during 1st October 2018 to 31st December 2018

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 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	1	3	0	0	4	\$0.15	\$0.60
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	1	1	0	5	\$0.15	\$0.75
Total	4	4	1	0	9		\$1.35
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

Important notice

Changes to your daily withdrawal limit

From May 2019, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the change:

- Electronic Banking Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.



Statement 64 (Page 1 of 2)

Account Number 06 4111 10075958

Statement Period 25 Jan 2019 - 24 Apr 2019

Closing Balance \$529.78 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

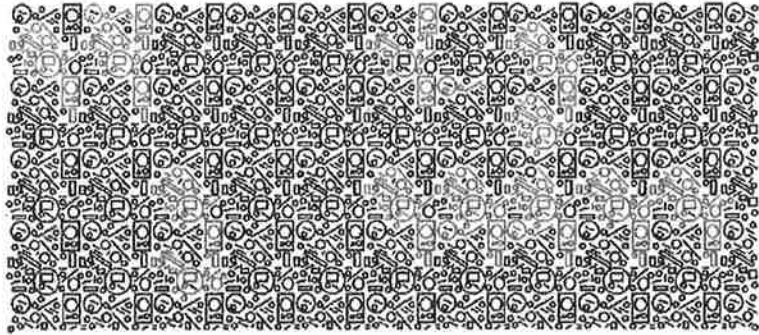
Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
25 Jan 2019	OPENING BALANCE			\$565.66 CR
31 Jan	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		432.12	\$997.78 CR
01 Feb	Account Fee	5.00		\$992.78 CR
01 Feb	Transaction Fee	0.15		\$992.63 CR
28 Feb	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		423.00	\$1,415.63 CR
01 Mar	Account Fee	5.00		\$1,410.63 CR
01 Mar	Transaction Fee	0.15		\$1,410.48 CR
06 Mar	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249	1,132.82		\$277.66 CR
23 Mar	Transfer to CBA A/c NetBank	270.00		\$7.66 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224868449		76.00	\$83.66 CR
28 Mar	Direct Credit 458106 MEDIBANK DIV MAR19/00914866		67.66	\$151.32 CR
29 Mar	Direct Credit 094725 JOHN GRIBBIN REA TRANSFER Woolcock		313.56	\$464.88 CR
01 Apr	Account Fee	5.00		\$459.88 CR
01 Apr	Transaction Fee	0.75		\$459.13 CR
05 Apr	Direct Credit 516612 WOW ITM DIV 001227386205		34.65	\$493.78 CR

Account Number

06 4111 10075958



Date	Transaction	Debit	Credit	Balance
16 Apr	Transfer from NetBank J Williamson		36.00	\$529.78 CR
24 Apr 2019	CLOSING BALANCE			\$529.78 CR

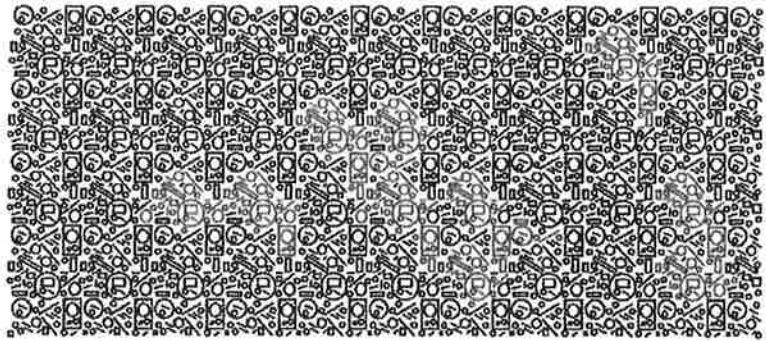
Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$565.66 CR		\$1,418.87		\$1,382.99		\$529.78 CR

Transaction Summary during 1st January 2019 to 31st March 2019

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 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	0	2	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	3	0	5	\$0.15	\$0.75
Total	1	1	5	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

Account number

06 4111 10075958



Transaction Summary during 1st January 2014 to 31st March 2014

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	\$0.95	\$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	2	0	1	0	3	\$0.20	\$0.60
Direct debits/Periodical payments	0	0	0	0	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	0	\$0.55	\$0.00
Debit MasterCard credit option	0	0	0	0	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	\$0.00
Electronic credits	2	1	2	0	5	\$0.20	\$1.00
Total	4	1	3	0	8		\$1.60
Account Fee						\$5.00	\$15.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00
Deposits	2	1	2				-



WILLIAMSON SUPERANNUATION FUND
PO BOX 2112
GRACEVILLE QLD 4075

Statement	44 (Page 1 of 2)
Statement begins	25 January 2014
Statement ends	24 April 2014
Closing balance	\$232.75 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

Cheque Account

Account number 06 4111 10075958

Name: MERRIWILL PTY LTD IN TRUST FOR
WILLIAMSON SUPERANNUATION FUND

Branch: 377 Honour Avenue Graceville QLD
Bank, State & Branch number (BSB) 06 4111.

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 2014	OPENING BALANCE			\$63.45 CR
01 Feb	Account Fee	5.00		\$58.45 CR
01 Feb	Transaction Fee	0.80		\$57.65 CR
06 Feb	Direct Credit 301500 Box & Lock Lot 1 TSV Lease		440.00	\$497.65 CR
01 Mar	Account Fee	5.00		\$492.65 CR
01 Mar	Transaction Fee	0.20		\$492.45 CR
06 Mar	Direct Credit 301500 Box & Lock Lot 1 TSV Lease		440.00	\$932.45 CR
14 Mar	Transfer from NetBank Contribution JLW		500.00	\$1,432.45 CR
14 Mar	TOWNSVILLE CITY CNL NetBank BPAY 8896 96634249 Rates Townsville	950.03		\$482.42 CR
01 Apr	Account Fee	5.00		\$477.42 CR
01 Apr	Transaction Fee	0.60		\$476.82 CR
03 Apr	Direct Credit 401507 CBA DIVIDEND 001159449421		65.88	\$542.70 CR
06 Apr	Direct Credit 301500 Box & Lock Lot 1 TSV Lease		440.00	\$982.70 CR
23 Apr	Transfer to CBA A/c NetBank Transfer to JLW	800.00		\$182.70 CR
24 Apr	Direct Credit 124965 WOW DIVIDEND DV142/00954842		50.05	\$232.75 CR
24 Apr 2014	CLOSING BALANCE			\$232.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$63.45 CR		\$1,766.63		\$1,935.93		\$232.75 CR