

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: _____ CODE: SU1 01
J + G SWINDELLS SUPERANNUATION FUND YEAR: 2018

Superfund

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: 16.
 Reviewed by: 7/3/14

INDUSTRY: SUPERANNUATION FUND

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

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	✓
A-2	QUERIES / NOTES	
A-3	Journal entries	✓
B-1	PROFIT & LOSS	✓
B-2	BALANCE SHEET	✓
B-3	MEMBERS LOANS	✓
C-1	TAXATION	✓
D-1	CASH/TERM DEPOSITS	✓
E-1	INVESTMENTS/SHARE PORTFOLIO	✓
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	✓
N-1	INTEREST RECEIVED	✓
O-1	DIVIDENDS RECEIVED	
P-1	RENT RECEIVED	
Q-1	EXPENSES	✓
	excel/office photocopy master	

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J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Income				
0567		5,909.75		5,170.23
0575		28.87		43.57
0716	Employers contributions			
0716.01		16,142.64		14,165.08
0716.02		15,893.97		15,919.34
		32,036.61		30,084.42
0750	Members contributions			
0750.01		63.00		
0750.02		63.00		
		126.00		
0940		6,145.24		2,981.77
Expenses				
1510	3,146.00			
1545	0.60		28.00	
1685	126.00		123.00	
1765	259.00		518.00	
1998	Income tax expense - Earnings			
1998.01		62.95	95.41	
1998.02	258.21		95.40	
	258.21	62.95	190.81	
1999	Income tax expense - Contribution			
1999.01	2,421.40		2,124.87	
1999.02	2,384.10		2,387.91	
	4,805.50		4,512.78	
Current Assets				
2000		23,123.38	1,941.79	
2001		10,228.07	10,217.88	
2101		11,747.93	6,831.08	
Non Current Assets				
2522		76,944.00	77,077.00	
2524		76,423.00	70,144.76	

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.

J & G SWINDELLS SUPERANNUATION FUND**ABN 23 128 261 641****Comparative Trial Balance as at 30 June 2018**

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Current Liabilities				
3325	Taxation	819.77		4,280.01
Equity				
4000	Opening balance - Members fund			
4000.01	- Opening balance - Members fund	21,618.36		21,253.96
4000.02	- Opening balance - Members fund	140,314.14		128,981.14
		<u>161,932.50</u>		<u>150,235.10</u>
4070	Transfers to other funds			
4070.01	- Transfers to other funds		12,765.00	
4070.02	- Transfers to other funds		8,445.00	
			<u>21,210.00</u>	
		<u>207,061.69</u>	<u>192,795.10</u>	<u>192,795.10</u>
	Net Profit	35,714.11		32,907.40

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.

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J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Detailed Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Revenue			
Employers contributions			
- Employers contributions	M-1	16,143	14,165
- Employers contributions		15,894	15,919
		32,037	30,084
Members contributions			
- Members contributions		63	
- Members contributions		63	
		126	
Distribution from trusts	O-1	5,910	5,170
Interest received	N-1	29	44
Changes in NMV - Investments	E-3	6,145	2,982
Total revenue		44,246	38,280
Expenses			
Accountancy and audit fees	Q-3	3,146	
Bank fees & charges	A-1	1	28
Filing fees	Q-2	126	123
Supervisory levy	C-1	259	518
Total expenses		3,532	669
Benefits Accrued as a Result of Operations Before Income Tax			
		40,715	37,611
Income tax expense	C-1	5,001	4,704
Benefits Accrued as a Result of Operations	7	35,714	32,907

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.

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J & G SWINDELLS SUPERANNUATION FUND
ABN 23 128 261 641
Detailed Statement of Financial Position as at 30 June 2018

		2018	2017
		\$	\$
Investments			
Vanguard Investment (VAF)	E-1	76,944	77,077
Vanguard Investment (VAS)	E-2	76,423	70,145
Total Investments		153,367	147,222
Other Assets			
ANZ - 8341	D-1	23,123	1,942
ANZ - 6031	D-2	10,228	10,218
Distribution Receivable	G-1	11,748	6,831
Total other assets		45,099	18,991
Total assets		198,466	166,213
Liabilities			
Taxation	C-1	820	4,280
Total liabilities		820	4,280
Net Assets Available to Pay Benefits		197,647	161,932
Represented by:			
Liability for Accrued Members' Benefits			
Allocated to members' accounts		197,647	161,932
		197,647	161,932

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.

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J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Member's Information Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
Swindells Jeffrey		
Opening balance - Members fund	21,618	21,254
Allocated earnings	1,142	1,185
Employers contributions	16,143	14,165
Members contributions	63	
Income tax expense - Earnings	63	(95)
Income tax expense - Contribution	(2,421)	(2,125)
Transfers to other funds		(12,765)
Balance as at 30 June 2018	<u>36,607</u>	<u>21,618</u>
Withdrawal benefits at the beginning of the year	21,618	21,254
Withdrawal benefits at 30 June 2018	36,607	21,618

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 J Swindells or write to The Trustee, J & G SWINDELLS SUPERANNUATION FUND.

J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Member's Information Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
Swindells Gillian		
Opening balance - Members fund	140,314	128,981
Allocated earnings	7,410	6,342
Employers contributions	15,894	15,919
Members contributions	63	
Income tax expense - Earnings	(258)	(95)
Income tax expense - Contribution	(2,384)	(2,388)
Transfers to other funds		(8,445)
Balance as at 30 June 2018	<u>161,039</u>	<u>140,314</u>
Withdrawal benefits at the beginning of the year	140,314	128,981
Withdrawal benefits at 30 June 2018	161,039	140,314

Withdrawal Benefit

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

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

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

Contact Details

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J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Member's Information Statement

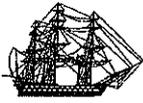
For the year ended 30 June 2018

	2018	2017
	\$	\$
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	35,714	32,907
Transfers to other funds		(12,765)
Transfers to other funds		(8,445)
Amount allocatable to members	<u>35,714</u>	<u>11,697</u>
Allocation to members		
Swindells Jeffrey	14,989	364
Swindells Gillian	<u>20,725</u>	<u>11,333</u>
Total allocation	35,714	11,697
Yet to be allocated	<u>35,714</u>	<u>11,697</u>
Members Balances		
Swindells Jeffrey	36,607	21,618
Swindells Gillian	<u>161,039</u>	<u>140,314</u>
Allocated to members accounts	197,647	161,932
Yet to be allocated		
Liability for accrued members benefits	<u>197,647</u>	<u>161,932</u>

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

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		Balance	%			
	JS	21618	13.35			
	GS	140314	86.65			
		161932	100			



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J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Contact Us:



Online:

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

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0073551293

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018

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

PART A: SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,078.25
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$272.27
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$272.27
Foreign income tax offset	20O	\$0.00

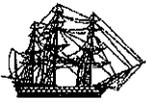
PART B: COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$24.14		\$24.49
Interest - not subject to non resident WHT	\$1,945.84		\$2,053.76
Other income	\$0.00		\$0.00
Non primary production income	\$1,969.98		\$2,078.25
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$265.27	\$0.00	\$272.27
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$2,235.25		\$2,350.52
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$115.26
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Less other expenses	\$0.00		\$0.00
Net Cash Distribution	\$2,235.25		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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J & G SWINDELLS PTY LTD
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

X 0073551293

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2018

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

PART A - SUMMARY OF 2018 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS		
Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$505.40
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$3,205.14
Share of franking credits from franked dividends	13Q	\$990.71
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$219.80
Total current year capital gains	18H	\$439.41
Assessable foreign source income	20E	\$64.95
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$64.95
Foreign income tax offset	20O	\$2.19

PART B - COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$81.01		\$107.38
Unfranked CFI distributions	\$260.73		\$188.54
Interest - subject to non resident WHT	\$79.33		\$57.65
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$218.22		\$151.83
Non primary production income	\$639.29		\$505.40
Franked distributions	\$2,165.69	\$990.71	\$3,205.14
Capital Gains			
Discounted capital gains TAP	\$21.15		\$10.54
Discounted capital gains NTAP	\$173.58		\$209.07
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.39		\$0.19
Net capital gain	\$195.12		\$219.80
AMIT CGT gross up amount			\$219.61
Other capital gains distribution	\$173.58		
Total current year capital gains	\$368.70		\$439.41
Foreign Income			
Assessable foreign source income	\$57.04	\$2.19	\$64.95
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$3,230.72		\$4,214.90
AMIT cost base net amount - excess (Reduce cost base)			\$8.73
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Net Cash Distribution	\$3,230.72		

If you are a complying Superannuation Fund, your net capital gain is \$293.00
If you are a company or a non complying Superannuation Fund, your net capital gain is \$439.41

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Tax Agent Portal

User ID PDKP9Rc

26 Feb 2019 11:49:05 (EDST)

Current client
 THE TRUSTEE FOR J & G SWINDELLS SUPERANNUATION FUND

TFN
 965520005

ABN
 23 128261641

Represented by
 D BAKER & ASSOCIATES PTY LTD

Account name
 THE TRUSTEE FOR J & G SWINDELLS SUPERANNUATION FUN

Number
 965520005/00002

Description
 Income Tax Account

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:

From 1 July 2001 To 26 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2001		OPENING BALANCE			\$0.00
28 Feb 2017	28 Feb 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$1,937.87		\$1,937.87
01 Mar 2017	01 Mar 2017	General interest charge (GIC) calculated from 01 Jul 16 to 28 Feb 17	\$0.46		\$1,938.33
01 Mar 2017	01 Mar 2017	Remission of general interest charge (GIC)		\$0.46	\$1,937.87
07 Mar 2017	06 Mar 2017	Payment received		\$1,937.87	\$0.00
07 Mar 2017	07 Mar 2017	General interest charge (GIC) calculated from 01 Mar 17 to 06 Mar 17	\$2.32		\$2.32
07 Mar 2017	07 Mar 2017	Remission of general interest charge (GIC)		\$2.32	\$0.00
06 Feb 2018	02 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$3,934.19		\$3,934.19
14 Feb 2018	13 Feb 2018	Payment received		\$3,934.10	\$0.09
26 Feb 2019	26 Feb 2019	CLOSING BALANCE	\$0.00		\$0.09

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calculators

File transfer

Lodge file

File status

User ID PDKP9Rc

26 Feb 2019 11:51:31 (EDST)

Current client

THE TRUSTEE FOR J & G SWINDELLS
SUPERANNUATION FUND

TFN

965520005

ABN

23128261641

Represented by

D BAKER & ASSOCIATES PTY LTD

Lodgment status - income tax

Lodgment details - current financial year

Financial year ending	2018
Status	Not lodged
Due date	15/05/2019
Last year lodged	2017

Lodgment history - up to 3 years

Financial year ending	2017
Status	Issued taxable
Financial year ending	2016
Status	Issued taxable

[Assessment notice - income tax](#)

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Tax Agent Portal

User ID PDKP9Rc

26 Feb 2019 11:51:23 (EDST)

Current client
 THE TRUSTEE FOR J & G SWINDELLS SUPERANNUATION FUND
TFN 965520005 **ABN** 23128261641

Represented by
 D BAKER & ASSOCIATES PTY LTD

Account name
 THE TRUSTEE FOR J & G SWINDELLS SUPERANNUATION FUN
Number 23128261641/004 **Description** Integrated Client Account

Itemised account - by Tax Office processed date

Opening balance	\$0.00
Closing balance	\$0.00
Estimated general interest charge	\$0.00
Total payable if paid on 26 February 2019	\$0.00

Transactions processed by the Tax Office during the period:

From 1 July 2017 To 26 February 2019

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jul 2017		Opening balance			\$0.00
29 Jul 2017	30 Jun 2017	General interest charge calculated from 17 Jun 17 to 30 Jun 17	\$0.26		\$0.26
29 Jul 2017	01 Jul 2017	Remission of general interest charge		\$0.26	\$0.00
30 Jul 2017		Self assessed amount(s) for the period ended 30 Jun 17	\$0.00		
	28 Jul 2017	- pay as you go income tax instalment	\$362.00		\$362.00
26 Aug 2017	28 Jul 2017	Amended general interest charge calculated from 01 Jul 17 to 28 Jul 17	\$0.08		\$362.08
26 Aug 2017	29 Jul 2017	Remission of general interest charge		\$0.08	\$362.00
26 Aug 2017	25 Aug 2017	General interest charge calculated from 29 Jul 17 to 25 Aug 17	\$2.43		\$364.43
26 Aug 2017	26 Aug 2017	Remission of general interest charge		\$2.43	\$362.00
21 Sep 2017	20 Sep 2017	Payment received		\$362.00	\$0.00
23 Sep 2017	22 Sep 2017	General interest charge calculated from 26 Aug 17 to 22 Sep 17	\$2.17		\$2.17
23 Sep 2017	23 Sep 2017	Remission of general interest charge		\$2.17	\$0.00
04 Oct 2017	03 Oct 2017	Payment received		\$369.00	\$369.00 CR
05 Nov 2017		Self assessed amount(s) for the period ended 30 Sep 17	\$0.00		
	30 Oct 2017	- pay as you go income tax instalment	\$369.00		\$0.00
14 Feb 2018	13 Feb 2018	Payment received		\$369.00	\$369.00 CR
04 Mar 2018		Self assessed amount(s) for the period ended 31 Dec 17	\$0.00		
	28 Feb 2018	- pay as you go income tax instalment	\$369.00		\$0.00
09 Apr 2018	06 Apr 2018	Payment received		\$2,693.00	\$2,693.00 CR

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06 May 2018		Self assessed amount(s) for the period ended 31 Mar 18	\$0.00		
	30 Apr 2018	- pay as you go income tax instalment	\$2,693.00	\$0.00	
24 Jul 2018	23 Jul 2018	Payment received	\$1,143.00	\$1,143.00	CR
05 Aug 2018		Self assessed amount(s) for the period ended 30 Jun 18	\$0.00		
	30 Jul 2018	- pay as you go income tax instalment	\$1,143.00	\$0.00	
26 Feb 2019		Closing balance		\$0.00	



Australian Government
Australian Taxation Office

Agent name: D BAKER & ASSOCIATES
PTY LTD

Client name: THE TRUSTEE FOR J & G
SWINDELLS SUPERANNUATION FUND

ABN: 23128261641

Activity statement

Account	Activity statement - 004 - THE TRUSTEE FOR J & G SWINDELLS SUPERANNUATION FUND
Period	Jul 2017 - Sep 2017
Document ID	37088033560
Date Lodged	30 October 2017
Payment due	30 October 2017
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$369.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$369.00 Based on the notional tax \$ 1,419.87 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$369.00

BPAY®



Biller code 75556

Ref 4231282616414260

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For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number (PRN)

4231282616414260



*171 4231282616414260



Australian Government
Australian Taxation Office

Agent name: D BAKER & ASSOCIATES
PTY LTD

Client name: THE TRUSTEE FOR J & G
SWINDELLS SUPERANNUATION FUND

ABN: 23128261641

Activity statement

Account	Activity statement – 004 – THE TRUSTEE FOR J & G SWINDELLS SUPERANNUATION FUND
Period	Oct 2017 – Dec 2017
Document ID	37198418939
Date Lodged	28 February 2018
Payment due	28 February 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$369.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$369.00 Based on the notional tax \$ 1,419.87 from the 2016 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$369.00

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Biller code 75556

Ref 4231282616414260

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Payment reference number (PRN)

4231282616414260



*171 4231282616414260



Australian Government
Australian Taxation Office

Agent name: D BAKER & ASSOCIATES
PTY LTD

Client name: THE TRUSTEE FOR J & G
SWINDELLS SUPERANNUATION FUND

ABN: 23128261641

Activity statement

Account	Activity statement - 004 - THE TRUSTEE FOR J & G SWINDELLS SUPERANNUATION FUND
Period	Jan 2018 - Mar 2018
Document ID	39310901221
Date Lodged	30 April 2018
Payment due	30 April 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$2,693.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$2,693.00 Based on the notional tax \$ 4,399.19 from the 2017 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$2,693.00

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Ref 4231282616414260

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Payment reference number (PRN) 4231282616414260



*171 4231282616414260



Australian Government
Australian Taxation Office

Agent name: D BAKER & ASSOCIATES
PTY LTD

Client name: THE TRUSTEE FOR J & G
SWINDELLS SUPERANNUATION FUND

ABN: 23128261641

Activity statement

Account	Activity statement - 004 - THE TRUSTEE FOR J & G SWINDELLS SUPERANNUATION FUND
Period	Apr 2018 - Jun 2018
Document ID	39428076967
Date Lodged	30 July 2018
Payment due	30 July 2018
Receipt ID	Unavailable

PAYG income tax instalment

Label	Description	Reported Value	Owed to ATO	Owed by ATO
5A	Owed to ATO		\$1,143.00	
5B	Owed by ATO			\$0.00
T4	Reason for variation			
T7	Instalment amount	\$1,143.00 Based on the notional tax \$ 4,399.19 from the 2017 assessment.		
T8	Estimated tax for year	\$0.00		
T9	Varied amount payable for quarter	\$0.00 T9 is an ATO estimate only		

Amount owing to ATO

\$1,143.00

BPAY®



Biller code 75556

Ref 4231282616414260

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Payment reference number (PRN)

4231282616414260



*171 4231282616414260

C6

J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Ledger Entries Report for the year ending 30 June, 2018

06/03/2019
11:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2017	000000001	J	Opening balance			4,280.01	(4,280.01)
20/09/2017	000000023	P	ANZ 8341		362.00		(3,918.01)
03/10/2017	000000028	P	ANZ 8341		369.00		(3,549.01)
13/02/2018	000000046	P	ANZ 8341		369.00		(3,180.01)
13/02/2018	000000047	P	ANZ 8341		3,934.10		754.09
06/04/2018	000000057	P	ANZ 8341		2,693.00		3,447.09
30/06/2018	000000072	J	supervisory levy			259.00	3,188.09
30/06/2018	000000073	J	prior year deferred tax		242.91		3,431.00
30/06/2018	000000078	J	imputation credits - vanguard		990.71		4,421.71
30/06/2018	000000079	J	foreign tax credits - vanguard		2.19		4,423.90
Total					<u>8,962.91</u>	<u>4,539.01</u>	



Business Premium Saver Statement

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2000



000208

THE TRUSTEES
 J & G SWINDELLS SUPERANNUATION FUND
 1 THE GRANGE ST
 THE VINES WA 6069
 AUSTRALIA

Statement Summary

Opening balance	\$4,391.49
Total deposits	\$19,147.10
Total withdrawals	\$21,596.80
Closing balance	\$1,941.79
Statement starts	02/06/2017
Statement ends	03/07/2017
Statement number	17

Branch Details

Ellenbrook

Account Details

J & G SWINDELLS PTY LTD ATF
 J & G SWINDELLS SUPERANNUATION FUND
 Branch No. (BSB) 016-352
 Account No 2980-18341

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
02 JUN	OPENING BALANCE			4,391.49
07 JUN	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		5,000.00	9,391.49
08 JUN	TRANSFER FROM NAB SUPER PAY 180088527840003OBJ		420.70	9,812.19
12 JUN	WITHDRAWAL	8,455.00		1,357.19
19 JUN	TRANSFER FROM ANZ SHARE INV WITHDRAWAL		12,000.00	13,357.19
20 JUN	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {770004}	362.00		12,995.19
21 JUN	TRANSFER FROM NAB SUPER PAY 180088527840003S3E		420.70	13,415.89
26 JUN	TRANSFER FROM PRECISION CH PASCH1706210001662		1,304.92	14,720.81
	WITHDRAWAL	12,775.00		1,945.81
30 JUN	CREDIT INTEREST PAID		0.78	1,946.59
	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		1,944.99
	2 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.20		1,941.79
TOTALS AT END OF PAGE		\$21,596.80	\$19,147.10	\$1,941.79
TOTALS AT END OF PERIOD		\$21,596.80	\$19,147.10	\$1,941.79

This statement includes

Interest earned on deposits	\$0.78
ANZ bank charges	\$4.80

M000208 / S600001 / 001171

Item No. 55731 10/2011 W235702

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	38.93
Fees Charged	
ANZ bank account fee	8.00
Total	\$8.00

Your fee summary details are listed below:

Fees Charged for period: 01 JUN 2017 to 30 JUN 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
STAFF ASSISTED WDL	2	1	1	1.60	1.60
EFTPOS/PHONE BANKING WDL	5	3	2	1.60	3.20
Total Transaction Fees					\$4.80
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/07/17 and the monthly fee cycle, as appears above, ended on 30/06/17.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	8.00
This is made up of:	
Value of Free Transactions	8.00

Important information

Please check the entries and call 13 13 14 regarding any errors on this statement.

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

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



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010762

THE TRUSTEES
 J & G SWINDELLS SUPERANNUATION FUND
 1 THE GRANGE ST
 THE VINES WA 6069
 AUSTRALIA

Statement Summary

Opening balance	\$1,941.79
Total deposits	\$2,823.68
Total withdrawals	\$0.00
Closing balance	\$4,765.47
Statement starts	03/07/2017
Statement ends	02/08/2017
Statement number	18

Branch Details
 Ellenbrook

Account Details
 J & G SWINDELLS PTY LTD ATF
 J & G SWINDELLS SUPERANNUATION FUND
Branch No. (BSB) 016-352
Account No 2980-18341

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
03 JUL	OPENING BALANCE			1,941.79
24 JUL	TRANSFER FROM NAB SUPER PAY 1800885278400043JF	0716 02	420.70	2,362.49
26 JUL	TRANSFER FROM PRECISION CH PASCH1707210002214	0716 01	1,304.92	3,667.41
	TRANSFER FROM NAB SUPER PAY 1800885278400044DO		1,098.06	4,765.47
TOTALS AT END OF PAGE		50.00	\$2,823.68	\$4,765.47
TOTALS AT END OF PERIOD		50.00	\$2,823.68	\$4,765.47

Your fee summary details are listed below:

Fees Charged for period: 01 JUL 2017 to 31 JUL 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	3	3	0	1.60	0.00
Total Transaction Fees					\$0.00

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

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/08/17 and the monthly fee cycle, as appears above, ended on 31/07/17.

MD10762 / S000001 / ID46707

Item No. 55732 10.2011 W139702

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.80
This is made up of:	
Value of Free Transactions	4.80

Important information
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003443

THE TRUSTEES
J & G SWINDELLS SUPERANNUATION FUND
1 THE GRANGE ST
THE VINES WA 6069
AUSTRALIA

Statement Summary

Opening balance \$4,765.47
Total deposits \$2,567.76
Total withdrawals \$0.00
Closing balance \$7,333.23
Statement starts 02/08/2017
Statement ends 01/09/2017
Statement number 19

Branch Details
Ellenbrook

Account Details
J & G SWINDELLS PTY LTD ATF
J & G SWINDELLS SUPERANNUATION FUND
Branch No. (BSB) 016-352
Account No 2980-18341

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
02 AUG	OPENING BALANCE			4,765.47
08 AUG	TRANSFER FROM NAB SUPER PAY 1800885278400047J7		420.70	5,186.17
16 AUG	TRANSFER FROM NAB SUPER PAY 180088527840004A6W		420.70	5,606.87
24 AUG	TRANSFER FROM PRECISION CH PASCH1708210000297	0716 01	1,304.92	6,911.79
30 AUG	TRANSFER FROM NAB SUPER PAY 180088527840004FA9		420.70	7,332.49
31 AUG	CREDIT INTEREST PAID	0575	0.74	7,333.23
TOTALS AT END OF PAGE		\$0.00	\$2,567.76	\$7,333.23
TOTALS AT END OF PERIOD		\$0.00	\$2,567.76	\$7,333.23

This statement includes		
Interest earned on deposits		\$0.74

M003443 / S000001 / 1015205

From No. 55733 10/2011 W238702

Your fee summary details are listed below:

Fees Charged for period: 01 AUG 2017 to 31 AUG 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	4	4	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/09/17 and the monthly fee cycle, as appears above, ended on 31/08/17.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	6.40
This is made up of:	
Value of Free Transactions	6.40

Important information

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006777

THE TRUSTEES
 J & G SWINDELLS SUPERANNUATION FUND
 1 THE GRANGE ST
 THE VINES WA 6069
 AUSTRALIA

Statement Summary

Opening balance	\$7,333.23
Total deposits	\$3,998.95
Total withdrawals	\$3,508.00
Closing balance	\$7,824.18
Statement starts	01/09/2017
Statement ends	02/10/2017
Statement number	20

Branch Details

Ellenbrook

Account Details

J & G SWINDELLS PTY LTD ATF
 J & G SWINDELLS SUPERANNUATION FUND
 Branch No. (BSB) 016-352
 Account No 2980-18341

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 SEP	OPENING BALANCE			7,333.23
13 SEP	TRANSFER FROM NAB SUPER PAY 180088527840004IVO		422.86	7,756.09
20 SEP	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {754561}	3375	362.00	7,394.09
	ANZ INTERNET BANKING BPAY MACQUARIE BANK {756343}	0000	3,146.00	4,248.09
27 SEP	TRANSFER FROM PRECISION CH PASCH1709210002865		1,304.92	5,553.01
29 SEP	TRANSFER FROM NAB SUPER PAY 180088527840004PC4		2,270.29	7,823.30
	CREDIT INTEREST PAID	0575	0.88	7,824.18
TOTALS AT END OF PAGE		\$3,508.00	\$3,998.95	\$7,824.18
TOTALS AT END OF PERIOD		\$3,508.00	\$3,998.95	\$7,824.18

This statement includes

Interest earned on deposits	\$0.88
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M006777 / S000001 / 1030093

Item No. 55732 10.2011 W232702

Your fee summary details are listed below:

Fees Charged for period: 01 SEP 2017 to 29 SEP 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	2	2	0	1.60	0.00
EFTPOS/PHONE BANKING WDL	3	3	0	1.60	0.00
Total Transaction fees:					50.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/10/17 and the monthly fee cycle, as appears above, ended on 29/09/17.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	8.00
This is made up of:	
Value of Free Transactions	8.00

Important Information
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010442

THE TRUSTEES
 J & G SWINDELLS SUPERANNUATION FUND
 1 THE GRANGE ST
 THE VINES WA 6069
 AUSTRALIA

Statement Summary

Opening balance	\$7,824.18
Total deposits	\$2,164.96
Total withdrawals	\$369.00
Closing balance	\$9,620.14
Statement starts	02/10/2017
Statement ends	02/11/2017
Statement number	21

Branch Details
 Ellenbrook

Account Details
 J & G SWINDELLS PTY LTD ATF
 J & G SWINDELLS SUPERANNUATION FUND
Branch No. (BSB) 016-352
Account No 2980-18341

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
02 OCT	OPENING BALANCE			7,824.18
03 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {160840}	332.5	369.00	7,455.18
11 OCT	TRANSFER FROM NAB SUPER PAY 180088527840004RGX		429.33	7,884.51
25 OCT	TRANSFER FROM NAB SUPER PAY 180088527840004WUN		429.33	8,313.84
31 OCT	CREDIT INTEREST PAID	0.575	1.38	8,315.22
02 NOV	TRANSFER FROM PRECISION CH PASCH1710240004110		1,304.92	9,620.14
TOTALS AT END OF PAGE		\$369.00	\$2,164.96	\$9,620.14
TOTALS AT END OF PERIOD		\$369.00	\$2,164.96	\$9,620.14
This statement includes				
Interest earned on deposits				\$1.38

M010442 / S000001 / 1047083

Item No. 55732 10.2011 W238702

Your fee summary details are listed below:

Fees Charged for period: 30 SEP 2017 to 31 OCT 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
INTERNET/ONLINE WDL	1	1	0	1.60	0.00
EFTPOS/PHONE BANKING WDL	2	2	0	1.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/11/17 and the monthly fee cycle, as appears above, ended on 31/10/17.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	4.80
This is made up of:	
Value of Free Transactions	4.80

Important information

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004279

THE TRUSTEES
 J & G SWINDELLS SUPERANNUATION FUND
 1 THE GRANGE ST
 THE VINES WA 6069
 AUSTRALIA

Statement Summary

Opening balance \$9,620.14
 Total deposits \$2,262.98
 Total withdrawals \$0.00
Closing balance \$11,883.12
 Statement starts 02/11/2017
 Statement ends 01/12/2017
 Statement number 22

Branch Details
 Ellenbrook

Account Details
 J & G SWINDELLS PTY LTD ATF
 J & G SWINDELLS SUPERANNUATION FUND
Branch No. (BSB) 016-352
Account No 2980-18341

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
02 NOV	OPENING BALANCE			9,620.14
08 NOV	TRANSFER FROM NAB SUPER PAY 1800885278400050SO		429.33	10,049.47
22 NOV	TRANSFER FROM NAB SUPER PAY 18008852784000564N		429.33	10,478.80
24 NOV	TRANSFER FROM PRECISION CH PASCH1711200001616		1,402.79	11,881.59
30 NOV	CREDIT INTEREST PAID	0.53	1.53	11,883.12
TOTALS AT END OF PAGE		\$0.00	\$2,262.98	\$11,883.12
TOTALS AT END OF PERIOD		\$0.00	\$2,262.98	\$11,883.12
This statement includes				
Interest earned on deposits				\$1.53

M004279 / S000001 / 1019871

Item No. 55732 10/2011 W2R202

Your fee summary details are listed below:

Fees Charged for period: 01 NOV 2017 to 30 NOV 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	4	4	0	1.60	0.00
Total Transaction Fees					50.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/12/17 and the monthly fee cycle, as appears above, ended on 30/11/17.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	6.40
This is made up of:	
Value of Free Transactions	6.40

Important Information
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005252

THE TRUSTEES
 J & G SWINDELLS SUPERANNUATION FUND
 1 THE GRANGE ST
 THE VINES WA 6069
 AUSTRALIA

Statement Summary

Opening balance	\$11,883.12
Total deposits	\$2,184.64
Total withdrawals	\$0.00
Closing balance	\$14,067.76
Statement starts	01/12/2017
Statement ends	02/01/2018
Statement number	23

Branch Details

Ellenbrook

Account Details

J & G SWINDELLS PTY LTD ATF
 J & G SWINDELLS SUPERANNUATION FUND
Branch No. (BSB) 016-352
Account No 2980-18341

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
01 DEC	OPENING BALANCE			11,883.12
06 DEC	TRANSFER FROM NAB SUPER PAY 1800885278400059M2		429.33	12,312.45
20 DEC	TRANSFER FROM NAB SUPER PAY 180088527840005EE2		429.33	12,741.78
27 DEC	TRANSFER FROM PRECISION CH PASCH1712200002391		1,324.50	14,066.28
29 DEC	CREDIT INTEREST PAID	0.75	1.48	14,067.76
TOTALS AT END OF PAGE		\$0.00	\$2,184.64	\$14,067.76
TOTALS AT END OF PERIOD		\$0.00	\$2,184.64	\$14,067.76
This statement includes				
Interest earned on deposits				\$1.48

M005252 / S000001 / 1024581

Form No. 55732 10/2011 W238702

Your fee summary details are listed below:

Fees Charged for period: 01 DEC 2017 to 29 DEC 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	3	3	0	0.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/01/18 and the monthly fee cycle, as appears above, ended on 29/12/17.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

Important information
<p>Please check the entries and call 13 13 14 regarding any errors on this statement.</p> <p>All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.</p> <p>If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.</p>



Business Premium Saver Statement

Enquiries 13 13 14
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com



003492

THE TRUSTEES
 J & G SWINDELLS SUPERANNUATION FUND
 1 THE GRANGE ST
 THE VINES WA 6069
 AUSTRALIA

Statement Summary

Opening balance	\$14,067.76
Total deposits	\$3,305.78
Total withdrawals	\$0.00
Closing balance	\$17,373.54
Statement starts	02/01/2018
Statement ends	02/02/2018
Statement number	24

Branch Details
 Ellenbrook

Account Details
 J & G SWINDELLS PTY LTD ATF
 J & G SWINDELLS SUPERANNUATION FUND
 Branch No. (BSB) 016-352
 Account No 2980-18341

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
02 JAN	OPENING BALANCE			14,067.76
05 JAN	TRANSFER FROM NAB SUPER PAY 180088527840005J93		1,120.53	15,188.29
17 JAN	TRANSFER FROM NAB SUPER PAY 180088527840005NDD		429.33	15,617.62
25 JAN	TRANSFER FROM PRECISION CH PASCH1801190003647		1,324.50	16,942.12
31 JAN	CREDIT INTEREST PAID	0.575	2.09	16,944.21
01 FEB	TRANSFER FROM NAB SUPER PAY 180088527840005SAF		429.33	17,373.54
TOTALS AT END OF PAGE		50.00	\$3,305.78	\$17,373.54
TOTALS AT END OF PERIOD		50.00	\$3,305.78	\$17,373.54
This statement includes				
Interest earned on deposits				\$2.09

M003492 / S000001 / I016477

Item No 35732 10.2011 W238702

Your fee summary details are listed below:

Fees Charged for period: 30 DEC 2017 to 31 JAN 2018

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	3	3	0	0.60	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/02/18 and the monthly fee cycle, as appears above, ended on 31/01/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

Important information
<p>Please check the entries and call 13 13 14 regarding any errors on this statement.</p> <p>All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.</p> <p>If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling 13 13 14.</p>



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 25
02 FEBRUARY 2018 TO 02 MARCH 2018

THE TRUSTEES
J & G SWINDELLS SUPERANNUATION FUND
1 THE GRANGE ST
THE VINES WA 6069
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & G SWINDELLS PTY LTD ATF
J & G SWINDELLS SUPERANNUATION FUND

Branch Number (BSB)

016-352

Account Number

2980-18341

Opening Balance:

\$ 17,373.54

Total Deposits:

\$ 2,184.92

Total Withdrawals:

\$ 4,303.70

Closing Balance:

\$ 15,254.76

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2980-18341

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
02 FEB	OPENING BALANCE			17,373.54
13 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {781842}	3305 369.00		17,004.54
13 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {783045}	3305 3,934.10		13,070.44
14 FEB	TRANSFER FROM NAB SUPER PAY 180088527840005VYZ		429.33	13,499.77
26 FEB	TRANSFER FROM PRECISION CH PASCH1802210000946		1,324.50	14,824.27
28 FEB	TRANSFER FROM NAB SUPER PAY 18008852784000616F		429.33	15,253.60
28 FEB	CREDIT INTEREST PAID	0575	1.76	15,255.36
28 FEB	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1545 0.60		15,254.76
TOTALS AT END OF PAGE		\$4,303.70	\$2,184.92	
TOTALS AT END OF PERIOD		\$4,303.70	\$2,184.92	\$15,254.76

This Statement Includes

Interest earned on deposits	\$1.76
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 FEB 2018 to 28 FEB 2018

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	2.00	2.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	3.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/03/18 and the monthly fee cycle, as appears above, ended on 28/02/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2980-18341

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 26
02 MARCH 2018 TO 03 APRIL 2018

THE TRUSTEES
J & G SWINDELLS SUPERANNUATION FUND
1 THE GRANGE ST
THE VINES WA 6069
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & G SWINDELLS PTY LTD ATF
J & G SWINDELLS SUPERANNUATION FUND

Branch Number (BSB)

016-352

Account Number

2980-18341

Opening Balance:

\$ **15,254.76**

Total Deposits:

\$ **2,777.48**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **18,032.24**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2980-18341

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
02 MAR	OPENING BALANCE			15,254.76
15 MAR	TRANSFER FROM NAB SUPER PAY 1800885278400065VR		429.33	15,684.09
26 MAR	TRANSFER FROM PRECISION CH PASCH1803210000354		1,324.50	17,008.59
29 MAR	TRANSFER FROM NAB SUPER PAY 180088527840006BDO		1,021.79	18,030.38
29 MAR	CREDIT INTEREST PAID	0575	1.86	18,032.24
TOTALS AT END OF PAGE		\$0.00	\$2,777.48	
TOTALS AT END OF PERIOD		\$0.00	\$2,777.48	\$18,032.24

This Statement Includes

Interest earned on deposits	\$1.86
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAR 2018 to 29 MAR 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
Transaction Fees					
EFTPOS/PHONE BANKING WDL	3.00	3.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/04/18 and the monthly fee cycle, as appears above, ended on 29/03/18.

Summary of Relationship Benefit for this account

Your Relationship Benefit	1.80
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This is made up of:

Value of Free Transactions	1.80
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 27

03 APRIL 2018 TO 02 MAY 2018

THE TRUSTEES
J & G SWINDELLS SUPERANNUATION FUND
1 THE GRANGE ST
THE VINES WA 6069
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & G SWINDELLS PTY LTD ATF
J & G SWINDELLS SUPERANNUATION FUND

Branch Number (BSB)

016-352

Account Number

2980-18341

Opening Balance:

\$18,032.24

Total Deposits:

\$2,185.37

Total Withdrawals:

\$2,693.00

Closing Balance:

\$17,524.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2980-18341

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
03 APR	OPENING BALANCE			18,032.24
06 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {830458}	3305 2,693.00		15,339.24
11 APR	TRANSFER FROM NAB SUPER PAY 180088527840006D1T		429.33	15,768.57
19 APR	TRANSFER FROM PRECISION CH PASCH1804160000209		1,324.50	17,093.07
27 APR	TRANSFER FROM NAB SUPER PAY 180088527840006JAT		429.33	17,522.40
30 APR	CREDIT INTEREST PAID	0575	2.21	17,524.61
	TOTALS AT END OF PAGE	\$2,693.00	\$2,185.37	
	TOTALS AT END OF PERIOD	\$2,693.00	\$2,185.37	\$17,524.61

This Statement Includes

Interest earned on deposits	\$2.21
-----------------------------	--------

Fee Summary

Fees Charged for period: 30 MAR 2018 to 30 APR 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/05/18 and the monthly fee cycle, as appears above, ended on 30/04/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 28

02 MAY 2018 TO 01 JUNE 2018

THE TRUSTEES
J & G SWINDELLS SUPERANNUATION FUND
1 THE GRANGE ST
THE VINES WA 6069
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & G SWINDELLS PTY LTD ATF
J & G SWINDELLS SUPERANNUATION FUND

Branch Number (BSB)

016-352

Account Number

2980-18341

Opening Balance:

\$ **17,524.61**

Total Deposits:

\$ **2,185.48**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **19,710.09**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2980-18341

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
02 MAY	OPENING BALANCE			17,524.61
10 MAY	TRANSFER FROM NAB SUPER PAY 180088527840006MPL		429.33	17,953.94
23 MAY	TRANSFER FROM NAB SUPER PAY 180088527840006RMV		429.33	18,383.27
24 MAY	TRANSFER FROM PRECISION CH PASCH1805210001143		1,324.50	19,707.77
31 MAY	CREDIT INTEREST PAID	0.575	2.32	19,710.09
	TOTALS AT END OF PAGE	\$0.00	\$2,185.48	
	TOTALS AT END OF PERIOD	\$0.00	\$2,185.48	\$19,710.09

This Statement Includes

Interest earned on deposits	\$2.32
-----------------------------	--------

Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/06/18 and the monthly fee cycle, as appears above, ended on 31/05/18.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29

01 JUNE 2018 TO 02 JULY 2018

THE TRUSTEES
J & G SWINDELLS SUPERANNUATION FUND
1 THE GRANGE ST
THE VINES WA 6069
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

J & G SWINDELLS PTY LTD ATF
J & G SWINDELLS SUPERANNUATION FUND

Branch Number (BSB)

016-352

Account Number

2980-18341

Opening Balance:

\$ **19,710.09**

Total Deposits:

\$ **3,413.29**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **23,123.38**

NEED TO GET IN TOUCH?



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anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2980-18341

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 JUN	OPENING BALANCE			19,710.09
06 JUN	TRANSFER FROM NAB SUPER PAY 180088527840006VG2		429.33	20,139.42
20 JUN	TRANSFER FROM NAB SUPER PAY 18008852784000702I		429.33	20,568.75
25 JUN	TRANSFER FROM PRECISION CH PASCH1806200003180		1,324.50	21,893.25
29 JUN	TRANSFER FROM NAB SUPER PAY 1800885278400074DX		1,227.70	23,120.95
29 JUN	CREDIT INTEREST PAID	0.75	2.43	23,123.38
TOTALS AT END OF PAGE		\$0.00	\$3,413.29	
TOTALS AT END OF PERIOD		\$0.00	\$3,413.29	\$23,123.38

This Statement Includes

Interest earned on deposits	\$2.43
-----------------------------	--------

Yearly Summary

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

Interest earned on deposits	18.68
-----------------------------	-------

Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	4.00	4.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2980-18341

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	2.40
This is made up of:	
Value of Free Transactions	2.40

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IMPORTANT INFORMATION

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ANZ Cash Investment Acct Statement

Enquiries 133350
 Lost/Stolen cards 1800 033 844
 Website & Internet Banking www.anz.com

2001



010640

J AND G SWINDELLS P/L
 1 THE GRANGE
 THE VINES WA 6069

Statement Summary

Opening balance	\$27,213.86
Total deposits	\$7.46
Total withdrawals	\$17,000.00
Closing balance	\$10,221.32
Statement starts	16/05/2017
Statement ends	16/11/2017
Statement number	3

Branch Details
 ANZ Share Investing Support
Account Descriptor
 TRUST ACCOUNT

Account Details
 SHARE INVESTING LIMITED
 J AND G SWINDELLS S/F
Branch No. (BSB) 012-012
Account No 4577-86031

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
16 MAY	OPENING BALANCE			27,213.86
31 MAY	CREDIT INTEREST PAID		2.46	27,216.32
07 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC	5,000.00		22,216.32
19 JUN	SHARE TRADE WITHDRAWAL TO ANZ SHARE INV TRANSFER TO NOM AC	12,000.00		10,216.32
30 JUN	CREDIT INTEREST PAID		1.56	10,217.88
31 JUL	CREDIT INTEREST PAID	0.57	0.86	10,218.74
31 AUG	CREDIT INTEREST PAID	^	0.87	10,219.61
29 SEP	CREDIT INTEREST PAID	^	0.81	10,220.42
31 OCT	CREDIT INTEREST PAID	^	0.90	10,221.32
TOTALS AT END OF PAGE		\$17,000.00	\$7.46	\$10,221.32
TOTALS AT END OF PERIOD		\$17,000.00	\$7.46	\$10,221.32

This statement includes

Interest earned on deposits \$7.46

Yearly Summary

Previous year to 30/06/2017(\$)

Interest earned on deposits 4.64

M010640 / S000001 / ID48391

Print No. 55732 10Z011 W238702

Your fee summary details are listed below:

Fees Charged for period: 01 JUN 2017 to 30 JUN 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING WDL	2	2	0	0.50	0.00
Total Transaction Fees					\$0.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Please note:

Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 16/11/17 and the monthly fee cycle, as appears above, ended on 30/06/17.

Important information

Please check the entries and call 133350 regarding any errors on this statement.

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 4
16 NOVEMBER 2017 TO 16 MAY 2018

J AND G SWINDELLS P/L
1 THE GRANGE
THE VINES WA 6069

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
J AND G SWINDELLS S/F

Branch Number (BSB)

012-012

Account Number

4577-86031

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **10,221.32**

Total Deposits:

\$ **5.07**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **10,226.39**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4577-86031

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
16 NOV	OPENING BALANCE			10,221.32
30 NOV	CREDIT INTEREST PAID	0.57	0.84 ✓	10,222.16
29 DEC	CREDIT INTEREST PAID	^	0.81 ✓	10,222.97
2018				
31 JAN	CREDIT INTEREST PAID	^	0.93 ✓	10,223.90
28 FEB	CREDIT INTEREST PAID	^	0.78 ✓	10,224.68
29 MAR	CREDIT INTEREST PAID	^	0.81 ✓	10,225.49
30 APR	CREDIT INTEREST PAID	^	0.90 ✓	10,226.39
	TOTALS AT END OF PAGE	\$0.00	\$5.07	
	TOTALS AT END OF PERIOD	\$0.00	\$5.07	\$10,226.39

This Statement Includes

Interest earned on deposits	\$5.07
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IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 5
16 MAY 2018 TO 16 NOVEMBER 2018

J AND G SWINDELLS P/L
1 THE GRANGE
THE VINES WA 6069
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
J AND G SWINDELLS S/F

Branch Number (BSB)

012-012

Account Number

4577-86031

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$10,226.39

Total Deposits:

\$5.16

Total Withdrawals:

\$0.00

Closing Balance:

\$10,231.55

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4577-86031

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
16 MAY	OPENING BALANCE			10,226.39
31 MAY	CREDIT INTEREST PAID	0.575	0.87 ✓	10,227.26
29 JUN	CREDIT INTEREST PAID	^	0.81 ✓	10,228.07
31 JUL	CREDIT INTEREST PAID		0.90	10,228.97
31 AUG	CREDIT INTEREST PAID		0.87	10,229.84
28 SEP	CREDIT INTEREST PAID		0.78	10,230.62
31 OCT	CREDIT INTEREST PAID		0.93	10,231.55
	TOTALS AT END OF PAGE	\$0.00	\$5.16	
	TOTALS AT END OF PERIOD	\$0.00	\$5.16	\$10,231.55

This Statement Includes

Interest earned on deposits	\$5.16
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Yearly Summary

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

Interest earned on deposits	10.19
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IMPORTANT INFORMATION

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

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

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**Vanguard**

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Vanguard® Australian Fixed Interest Index ETF

Computershare

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1300 757 905

(outside Australia) 61 3 9415 4813

Facsimile 61 2 8235 8209

www.investorcentre.com/au



042731 052 VAF

J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Date: 12th November 2018

Holder Number: X0073551293

ASX Code: VAF

Annual Statement

Vanguard Australian Fixed Interest Index ETF

Statement for period: 1 July 2017 to 30 June 2018

This statement represents an Annual Statement for the period 1 July 2017 to 30 June 2018 for your holding in Vanguard Australian Fixed Interest Index ETF (VAF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2017	Opening Balance		\$48.94	1573	\$76,976.00
30/06/2018	Closing Balance		\$48.92	1573	\$76,944.00

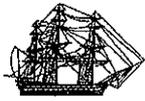
Cash Distribution Received	\$2,235.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2017	-
30/06/2018	-

Return on Investment for period 1 July 2017 to 30 June 2018	\$2,203.00
-------------------------------------------------------------	------------

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$152.92
Total fees paid⁷	\$152.92



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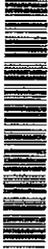
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042710 052 VAS

J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069



Date: 12th November 2018
Holder Number: X0073551293
ASX Code: VAS

Annual Statement

Vanguard Australian Shares Index ETF

Statement for period: 1 July 2017 to 30 June 2018

This statement represents an Annual Statement for the period 1 July 2017 to 30 June 2018 for your holding in Vanguard Australian Shares Index ETF (VAS). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2017	Opening Balance		\$73.23	958	\$70,157.00
30/06/2018	Closing Balance		\$79.77	958	\$76,423.00

Cash Distribution Received	\$3,231.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2017	-
30/06/2018	-

Return on Investment for period 1 July 2017 to 30 June 2018	\$9,496.00
-------------------------------------------------------------	------------

Fees	Amount
Directly charged managed costs paid ⁵	-
Indirect cost of your investment ⁶	\$101.44
Total fees paid⁷	\$101.44

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J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Ledger Entries Report for the year ending 30 June, 2018

06/03/2019
11:33

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0940 - Changes in NMV - Investments							
30/06/2018	000000074	J	vanguard - vaf		133.00		133.00
30/06/2018	000000075	J	vanguard - vas			6,278.24	(6,145.24)
Total					<u>133.00</u>	<u>6,278.24</u>	

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J & G SWINDELLS SUPERANNUATION FUND

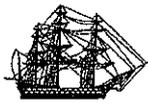
ABN 23 128 261 641

Ledger Entries Report for the year ending 30 June, 2018

06/03/2019
11:10

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
Account number 2101 - Distribution Receivable							
01/07/2017	000000001	J	Opening balance		6,831.08		6,831.08
30/06/2018	000000076	J	vas distributions		2,690.00		9,521.08
30/06/2018	000000077	J	vaf distributions		2,226.85		11,747.93
Total					<u>11,747.93</u>		

J & G Swindells Pty Ltd			
Vanguard Distributions - 2018			
	<u>VAS</u>	<u>VAF</u>	<u>Total</u>
<u>Payment Date</u>	<u>\$\$</u>	<u>\$\$</u>	<u>\$\$</u>
<u>2016</u>			
<u>Balance per 2016 Financials</u>			1660.85
<u>(As Per Previous Accountant)</u>			
<u>2017</u>			
18/07/2016	173.18	1487.67	1660.85
19/10/2016	977.29	661.97	1639.26
18/01/2017	888.83	605.57	1494.40
20/04/2017	517.59	520.12	1037.71
<u>2018</u>			
18/07/2017	433.85	565.01	998.86
17/10/2017	966.44	455.87	1422.31
17/01/2018	652.39	669.00	1321.39
18/04/2018	637.32	536.97	1174.29
	5246.89	5502.18	12409.92



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003469 000 VAS



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

X0073551293

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	04 July 2017
Payment Date	18 July 2017

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.45286611	958	\$433.85

Withholding tax: \$0.00

NET PAYMENT: \$433.85

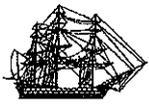
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003329 000 VAS



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1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

X 0073551293

ASX Code VAS
TFN/ABN Status Quoted
Record Date 3 October 2017
Payment Date 17 October 2017



Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.00881066	958	\$966.44

Withholding tax: \$0.00

NET PAYMENT: \$966.44

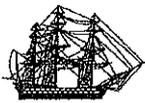
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<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

X 0073551293

ASX Code VAS
TFN/ABN Status Quoted
Record Date 3 January 2018
Payment Date 17 January 2018

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.68098905	958	\$652.39

Withholding tax: \$0.00

NET PAYMENT: \$652.39

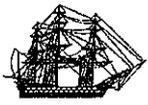
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1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

X 0073551293

ASX Code VAS

TFN/ABN Status Quoted

Record Date 4 April 2018

Payment Date 18 April 2018



Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2018
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.66525579	958	\$637.32

Withholding tax: \$0.00

NET PAYMENT: \$637.32

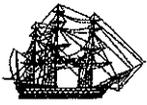
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THE VINES WA 6069

Holder Identification Number (HIN)

X 0073551293

ASX Code VAF
TFN/ABN Status Quoted
Record Date 04 July 2017
Payment Date 18 July 2017

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.35919096	1,573	\$565.01

Withholding tax: \$0.00

NET PAYMENT: \$565.01

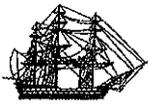
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THE VINES WA 6069

Holder Identification Number (HIN)

X0073551293

ASX Code VAF

TFN/ABN Status Quoted

Record Date 3 October 2017

Payment Date 17 October 2017

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.28981019	1,573	\$455.87

Withholding tax: \$0.00

NET PAYMENT: \$455.87

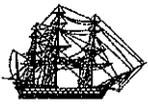
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1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

X 0073551293

ASX Code VAF

TFN/ABN Status Quoted

Record Date 3 January 2018

Payment Date 17 January 2018

**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 December 2017
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.42530218	1,573	\$669.00

Withholding tax: \$0.00

NET PAYMENT: \$669.00

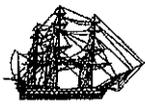
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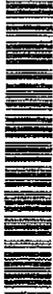


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1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

X 0073551293

ASX Code VAF
TFN/ABN Status Quoted
Record Date 4 April 2018
Payment Date 18 April 2018



**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 March 2018
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.34136806	1,573	\$536.97

Withholding tax: \$0.00

NET PAYMENT: \$536.97

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002482 000 VAS



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 04 July 2016
Payment Date 18 July 2016

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2016
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.18077510	958	\$173.18

Withholding tax: \$0.00

NET PAYMENT: \$173.18

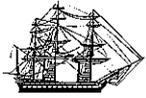
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If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF

Computershare

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

002275 000 VAS



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 05 October 2016
Payment Date 19 October 2016

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2016
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.02013728	958	\$977.29

Withholding tax: \$0.00

NET PAYMENT: \$977.29

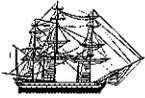
Note: You should retain this statement to assist you in preparing your tax return.
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002507 000 VAS



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 04 January 2017
Payment Date 18 January 2017

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 December 2016
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.92779819	958	\$888.83

Withholding tax: \$0.00

NET PAYMENT: \$888.83

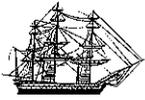
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Vanguard®

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Vanguard® Australian Shares Index ETF

Computershare

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(outside Australia) 61 3 9415 4813
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www.computershare.com

002531 000 VAS



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS
TFN/ABN Status Quoted
Record Date 04 April 2017
Payment Date 20 April 2017

**Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 31 March 2017
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.54028250	958	\$517.59

Withholding tax: \$0.00

NET PAYMENT: \$517.59

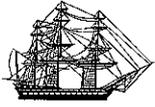
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Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

Computershare

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(outside Australia) 61 3 9415 4813
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002484 000 VAF



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAF
TFN/ABN Status	Quoted
Record Date	04 July 2016
Payment Date	18 July 2016

**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 June 2016
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.94575288	1,573	\$1,487.67

Withholding tax: \$0.00

NET PAYMENT: \$1,487.67

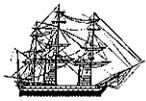
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Vanguard® Australian Fixed Interest Index ETF

Computershare

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002277 000 VAF



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 05 October 2016
Payment Date 19 October 2016

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2016
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.42083593	1,573	\$661.97

Withholding tax: \$0.00

NET PAYMENT: \$661.97

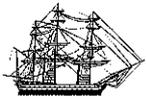
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002509 000 VAF



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 04 January 2017
Payment Date 18 January 2017

**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 December 2016
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.38497583	1,573	\$605.57

Withholding tax: \$0.00

NET PAYMENT: \$605.57

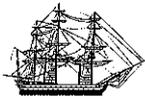
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002533 000 VAF



J & G SWINDELLS PTY LTD
<J & G SWINDELLS S/F A/C>
1 THE GRANGE
THE VINES WA 6069

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF
TFN/ABN Status Quoted
Record Date 04 April 2017
Payment Date 20 April 2017

**Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 31 March 2017
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.33065733	1,573	\$520.12

Withholding tax: \$0.00

NET PAYMENT: \$520.12

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M₁**J & G SWINDELLS SUPERANNUATION FUND**

Page 1 of 2

ABN 23 128 261 641**Ledger Entries Report for the year ending 30 June, 2018**

27/02/2019

14:50

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.01 - Employers contributions							
24/07/2017	000000014	R	ANZ 8341			420.70	(420.70)
26/07/2017	000000016	R	ANZ 8341			1,098.06	(1,518.76)
08/08/2017	000000017	R	ANZ 8341			420.70	(1,939.46)
16/08/2017	000000018	R	ANZ 8341			420.70	(2,360.16)
30/08/2017	000000020	R	ANZ 8341			420.70	(2,780.86)
13/09/2017	000000022	R	ANZ 8341			422.86	(3,203.72)
29/09/2017	000000026	R	ANZ 8341			2,270.29	(5,474.01)
11/10/2017	000000029	R	ANZ 8341			429.33	(5,903.34)
25/10/2017	000000030	R	ANZ 8341			429.33	(6,332.67)
08/11/2017	000000033	R	ANZ 8341			429.33	(6,762.00)
22/11/2017	000000034	R	ANZ 8341			429.33	(7,191.33)
06/12/2017	000000037	R	ANZ 8341			429.33	(7,620.66)
20/12/2017	000000038	R	ANZ 8341			429.33	(8,049.99)
05/01/2018	000000041	R	ANZ 8341			1,120.53	(9,170.52)
17/01/2018	000000042	R	ANZ 8341			429.33	(9,599.85)
01/02/2018	000000045	R	ANZ 8341			429.33	(10,029.18)
14/02/2018	000000048	R	ANZ 8341			429.33	(10,458.51)
28/02/2018	000000050	R	ANZ 8341			429.33	(10,887.84)
15/03/2018	000000053	R	ANZ 8341			429.33	(11,317.17)
29/03/2018	000000055	R	ANZ 8341			1,021.79	(12,338.96)
11/04/2018	000000058	R	ANZ 8341			429.33	(12,768.29)
27/04/2018	000000060	R	ANZ 8341			429.33	(13,197.62)
10/05/2018	000000062	R	ANZ 8341			429.33	(13,626.95)
23/05/2018	000000063	R	ANZ 8341			429.33	(14,056.28)
06/06/2018	000000066	R	ANZ 8341			429.33	(14,485.61)
20/06/2018	000000067	R	ANZ 8341			429.33	(14,914.94)
29/06/2018	000000069	R	ANZ 8341			1,227.70	(16,142.64)
Total						16,142.64	

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J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Ledger Entries Report for the year ending 30 June, 2018

27/02/2019
14:50

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0716.02 - Employers contributions							
26/07/2017	000000015	R	ANZ 8341			1,304.92	(1,304.92)
24/08/2017	000000019	R	ANZ 8341			1,304.92	(2,609.84)
27/09/2017	000000025	R	ANZ 8341			1,304.92	(3,914.76)
02/11/2017	000000032	R	ANZ 8341			1,304.92	(5,219.68)
24/11/2017	000000035	R	ANZ 8341			1,402.79	(6,622.47)
27/12/2017	000000039	R	ANZ 8341			1,324.50	(7,946.97)
25/01/2018	000000043	R	ANZ 8341			1,324.50	(9,271.47)
26/02/2018	000000049	R	ANZ 8341			1,324.50	(10,595.97)
26/03/2018	000000054	R	ANZ 8341			1,324.50	(11,920.47)
19/04/2018	000000059	R	ANZ 8341			1,324.50	(13,244.97)
24/05/2018	000000064	R	ANZ 8341			1,324.50	(14,569.47)
25/06/2018	000000068	R	ANZ 8341			1,324.50	(15,893.97)
Total						15,893.97	

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J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Ledger Entries Report for the year ending 30 June, 2018

27/02/2019
10:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2017	000000002	R	ANZ 6031			0.86	(0.86)
31/08/2017	000000003	R	ANZ 6031			0.87	(1.73)
31/08/2017	000000021	R	ANZ 8341			0.74	(2.47)
29/09/2017	000000004	R	ANZ 6031			0.81	(3.28)
29/09/2017	000000027	R	ANZ 8341			0.88	(4.16)
31/10/2017	000000005	R	ANZ 6031			0.90	(5.06)
31/10/2017	000000031	R	ANZ 8341			1.38	(6.44)
30/11/2017	000000006	R	ANZ 6031			0.84	(7.28)
30/11/2017	000000036	R	ANZ 8341			1.53	(8.81)
29/12/2017	000000007	R	ANZ 6031			0.81	(9.62)
29/12/2017	000000040	R	ANZ 8341			1.48	(11.10)
31/01/2018	000000008	R	ANZ 6031			0.93	(12.03)
31/01/2018	000000044	R	ANZ 8341			2.09	(14.12)
28/02/2018	000000009	R	ANZ 6031			0.78	(14.90)
28/02/2018	000000051	R	ANZ 8341			1.76	(16.66)
29/03/2018	000000010	R	ANZ 6031			0.81	(17.47)
29/03/2018	000000056	R	ANZ 8341			1.86	(19.33)
30/04/2018	000000011	R	ANZ 6031			0.90	(20.23)
30/04/2018	000000061	R	ANZ 8341			2.21	(22.44)
31/05/2018	000000012	R	ANZ 6031			0.87	(23.31)
31/05/2018	000000065	R	ANZ 8341			2.32	(25.63)
29/06/2018	000000013	R	ANZ 6031			0.81	(26.44)
29/06/2018	000000070	R	ANZ 8341			2.43	(28.87)
Total						<u>28.87</u>	

J & G SWINDELLS SUPERANNUATION FUND
ABN 23 128 261 641
Ledger Entries Report for the year ending 30 June, 2018

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0567 - Distribution from trusts							
30/06/2018	000000076	J	vas distributions			2,690.00	(2,690.00)
30/06/2018	000000077	J	vaf distributions			2,226.85	(4,916.85)
30/06/2018	000000078	J	imputation credits - vanguard			990.71	(5,907.56)
30/06/2018	000000079	J	foreign tax credits - vanguard			2.19	(5,909.75)
Total						<u>5,909.75</u>	

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J & G SWINDELLS SUPERANNUATION FUND

ABN 23 128 261 641

Ledger Entries Report for the year ending 30 June, 2018

27/02/2019
10:43

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank fees & charges							
28/02/2018	000000052	P	ANZ 8341		<u>0.60</u>		0.60
Total					<u>0.60</u>		

Q2



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615



052/3298

J & G SWINDELLS PTY LTD
1 THE GRANGE THE VINES WA 6069

INVOICE STATEMENT

Issue date 19 Sep 17

J & G SWINDELLS PTY LTD

ACN 607 122 449

Account No. 22 607122449

Summary

Balance outstanding	\$48.00
New items	\$78.00
Payments & credits	\$0.00
TOTAL DUE	\$126.00

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

Transaction details are listed on the back of this page

Please pay

Immediately **\$126.00**

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

TOTAL DUE **\$126.00**
Immediately **\$126.00**

PAYMENT SLIP
J & G SWINDELLS PTY LTD

*Paid 6-10-17
425755*

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2298071224499

ACN 607 122 449

Account No: 22-607122449



*814 129 0002296071224499 51

22 607122449

Transaction details:

page 2 of 2

62

	Transactions for this period	ASIC reference	\$ Amount
	Unpaid or partially paid		
2017-09-19	Late Payment Fee 1	2X6814255480C A	\$78.00 <i>ADD BANK</i>
	Outstanding transactions		
2017-07-16	Annual Review - Special Purpose Co	2X6814255480C A	\$48.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0712 2449 951

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

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Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296071224499

Telephone & Internet Banking – BPAY[®]
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

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Inquires 1300 300 630

Issue date 17 Jul 18

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 28310987

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 607 122 449
FOR J & G SWINDELLS PTY LTD

REVIEW DATE: 16 July 18

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

1 **Registered office**
1 THE GRANGE THE VINES WA 6069

2 **Principal place of business**
1 THE GRANGE THE VINES WA 6069

3 Officeholders

Name: GILLIAN SWINDELLS
Born: KWE KWE ZIMBABWE
Date of birth: 29/02/1964
Address: 1 THE GRANGE THE VINES WA 6069
Office(s) held: DIRECTOR, APPOINTED 16/07/2015; SECRETARY, APPOINTED 16/07/2015

Name: JEFFREY MARK SWINDELLS
Born: BULAWAYO ZIMBABWE
Date of birth: 26/10/1958
Address: 1 THE GRANGE THE VINES WA 6069
Office(s) held: DIRECTOR, APPOINTED 16/07/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

J & G SWINDELLS PTY LTD ACN 607 122 449

Q2

Company statement continued

Name: GILLIAN SWINDELLS
Address: 1 THE GRANGE THE VINES WA 6069

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JEFFREY MARK SWINDELLS
Address: 1 THE GRANGE THE VINES WA 6069

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Q3



TAX INVOICE

J & G Swindells SMSF
1 The Grange
THE VINES WA 6069
AUSTRALIA

Invoice Date
30 Aug 2017
Invoice Number
20160330
ABN
99 109 650 704

South City Brokers Pty Ltd
37 Blythe Avenue
YOKINE WA 6060
Authorised Rep. of:
Core Financial Services Pty
Ltd ABN 91 607 163 646
AFSL 480009

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Description	Quantity	Unit Price	GST	Amount AUD
Accounting, advice, administration and audit for the J & G Swindells SMSF	1.00	2,860.00	10%	2,860.00
			Subtotal	2,860.00
			TOTAL GST 10%	286.00
			TOTAL AUD	3,146.00
			Less Amount Paid	3,146.00
			AMOUNT DUE AUD	0.00

Due Date: 30 Sep 2017

By bank transfer to:

Core Financial Services
BSB: 016 338
Account number: 220498541
Bank: ANZ Joondalup

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J & G SWINDELLS SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2017

	Note	2017 \$	2016 \$
Assets			
Investments			
Units in Listed Unit Trusts (Australian)	f 2	147,221.76 ✓	144,239.99
Total Investments		<u>147,221.76</u>	<u>144,239.99</u>
Other Assets			
Distributions Receivable	2101	6,831.08	1,660.85
ANZ BPS A/c: 8341	2000	1,941.79 ✓	5,479.31
ANZ CI A/c: 6031	2001	10,217.88 ✓	213.24
Deferred Tax Asset		0.00	61.58
Total Other Assets		<u>18,990.75</u>	<u>7,414.98</u>
Total Assets		<u>166,212.51</u>	<u>151,654.97</u>
Less:			
Liabilities			
Income Tax Payable	3325	3,675.19 ✓	1,419.87
PAYG Payable	3325	362.00 ✓	0.00
Deferred Tax Liability	3325	242.82 ✓	0.00
Total Liabilities		<u>4,280.01</u>	<u>1,419.87</u>
Net assets available to pay benefits		<u>161,932.50</u>	<u>150,235.10</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	3, 4		
Swindells, Jeffrey - Accumulation	4000/01	21,618.67 ✓	21,253.96
Swindells, Gillian - Accumulation		140,313.83 ✓	128,981.14
Total Liability for accrued benefits allocated to members' accounts		<u>161,932.50</u>	<u>150,235.10</u>

f - 2522 77 077.00 ✓
2524 70 144.76 ✓