

Self-managed superannuation fund annual return 2017

Who should complete this annual return?

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

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

Section A: Fund information

1 Tax file number (TFN)

944 366 501

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

2 Name of self-managed superannuation fund (SMSF)

Glenn Millers Private Pension Fund

3 Australian business number (ABN)

25 267 294 122

4 Current postal address

C/- Lorlene Mendoza

Post Office Box 101

Virginia

QLD

4014

5 Annual return status

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

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Mr

Family name

Bushell

First given name

Laurence

Other given names

SMSF Auditor Number

100 264 453

Auditor's phone number

07 38572663

Use Agent address details? N

Postal address

PO Box 145

Kedron

QLD

4031

Date audit was completed

 A

Was Part B of the audit report qualified ?

 B N

If the audit report was qualified, have the reported compliance issues been rectified?

 C

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

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

Privacy

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.

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

The Australian Business Register

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

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

Electronic funds transfer - direct debit

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

Tax file number

Year

Name of partnership, trust, fund or entity

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

Important

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

Declaration: I declare that:

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

Signature of partner, trustee or director

Date

PART B Electronic funds transfer consent

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

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

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

Agent's reference number

Account Name

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

Signature

Date

7 Electronic funds transfer (EFT)

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

A Financial institution details for super payments and tax refunds

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

Fund BSB number (must be six digits) Fund account number

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

B Financial institution details for tax refunds only

Use Agent Trust Account? N

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

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

Fund benefit structure B A Code

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

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

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

Did the fund pay an income stream to one or more members in the income year? N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C

Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E Print Y for yes or N for no. If Yes, go to Section B: Income

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** Print Y for yes or N for no.

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

Have you applied an exemption or rollover? **M** Print Y for yes or N for no.

Code

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income

D1

Net foreign income **D** Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Nil

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

* Unfranked dividend amount **J**

* Franked dividend amount **K**

* Dividend franking credit **L**

* Gross trust distributions **M** Code

Calculation of assessable contributions

Assessable employer contributions

R1

plus Assessable personal contributions

R2

plus *No-TFN-quoted contributions

R3

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

less Transfer of liability to life insurance company or PST

R6

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of non-arm's length income

* Net non-arm's length private company dividends

U1

plus * Net non-arm's length trust distributions

U2

plus * Net other non-arm's length income

U3

* Other income **S** Code

*Assessable income due to changed tax status of fund **T**

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

#This is a mandatory label
* if an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** Loss

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 26,067	A2	
Interest expenses overseas	B1	B2	
Capital works expenditure	D1	D2	
Decline in value of depreciating assets	E1 1,311	E2	
Insurance premiums – members	F1 6,393	F2	
Death benefit increase	G1		
SMSF auditor fee	H1 990	H2	
Investment expenses	I1 10,641	I2	
Management and administration expenses	J1 5,321	J2	
Forestry managed investment scheme expense	U1	U2	
Other amounts	L1	L2	
Tax losses deducted	M1		

TOTAL DEDUCTIONS
N 50,723
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y 0
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O 19,787
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z 50,723
 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income **A** 19,787
 (an amount must be included even if it is zero)
 #Tax on taxable income **T1** 2,968.00
 (an amount must be included even if it is zero)
 #Tax on no-TFN-quoted contributions **J** 0.00
 (an amount must be included even if it is zero)
 Gross tax **B** 2,968.00
 (T1 plus J)

Foreign income tax offset C1 <input type="text"/>	Non-refundable non-carry forward tax offsets C <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets C2 <input type="text"/>	

SUBTOTAL 1
T2
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset D1 <input type="text"/>	Non-refundable carry forward tax offsets D <input type="text" value="0.00"/> (D1 plus D2)
Early stage investor tax offset D2 <input type="text"/>	

SUBTOTAL 2
T3
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset E1 <input type="text" value="1,844.16"/>	Refundable tax offsets E <input type="text" value="1,844.16"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset E2 <input type="text"/>	
National rental affordability scheme tax offset E3 <input type="text"/>	
Exploration credit tax offset E4 <input type="text"/>	

#TAX PAYABLE T5
(T3 less E - cannot be less than zero)

Section 102AAM interest charge
G

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

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

#Tax offset refunds **I**
(Remainder of refundable tax offsets)

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

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax refundable **S**

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U**

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

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		<input type="text"/>
Collectables	<input type="text"/>		<input type="text"/>

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June.
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

See the Privacy note in the Declaration.

Title	Mr	Member's TFN	483 291 061	Member Number	1
Family name	Millers			Account status	<input type="radio"/> Code
First given name	Glenn				
Other given names	Christopher				
Date of birth			18/01/1959	If deceased, date of death	

Contributions

Refer to instructions for completing these labels.

OPENING ACCOUNT BALANCE	A	428,581.11
Employer contributions	A	34,999.80
ABN of principal employer	A1	
Personal contributions	B	
CGT small business retirement exemption	C	
CGT small business 15-year exemption amount	D	
Personal injury election	E	
Spouse and child contributions	F	
Other third party contributions	G	
Assessable foreign superannuation fund amount	I	
Non-assessable foreign superannuation fund amount	J	
Transfer from reserve: assessable amount	K	
Transfer from reserve: non-assessable amount	L	
Contributions from non-complying funds and previously non-complying funds	T	
Any other contributions (including Super Co-contributions and Low Income Super Contributions)	M	
TOTAL CONTRIBUTIONS	N	34,999.80
Other transactions		
Allocated earnings or losses	O	499.48
Inward rollovers and transfers	P	
Outward rollovers and transfers	Q	
Lump Sum payment	R1	
Income stream payment	R2	
CLOSING ACCOUNT BALANCE	S	463,081.43

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

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

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="48,738"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="123,548"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements

Australian residential real property

J1

Australian non-residential real property

J2

Overseas real property

J3

Australian shares

J4

Overseas shares

J5

Other

J6

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15d In-house assets

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

15e Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1

Permissible temporary borrowings

V2

Other borrowings

V3

Borrowings **V**

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

Reserve accounts **X**

Other liabilities **Y**

TOTAL LIABILITIES **Z**

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

Total TOFA gains **H**

Total TOFA losses **I**

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

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

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

Interposed entity election status

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

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

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day Month Year

Preferred trustee or director contact details:

Title Mr

Family name Millers

First given name Glenn

Other given names

Area code 07 Number 32560058

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I,

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

Tax agent's signature	<input type="text"/>	Date	<input type="text" value="Day Month Year"/>
Title	<input type="text" value="Mr"/>		
Family name	<input type="text" value="Bowker"/>		
First given name	<input type="text" value="Neil"/>		
Other given names	<input type="text"/>		
Tax agent's practice	<input type="text" value="LORLENE MATA MENDOZA"/>		
Tax agent's phone number	<input type="text" value="Area code 07"/>	<input type="text" value="Number 38652990"/>	
Tax agent number	<input type="text" value="26033350"/>	Reference number	<input type="text" value="MILL9022"/>

Glenn Millers Private Pension Fund

ABN 25 267 294 122

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

Pearson Group Nominees Pty Ltd

Accountants - Corporate Advisors

38 Radley Street

Virginia 4014

Email: admin@pearson-group.com.au

Glenn Millers Private Pension Fund
ABN 25 267 294 122

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Glenn Millers Private Pension Fund
ABN 25 267 294 122
Statement of Financial Position as at 30 June 2017

	Note	2017 \$	2016 \$
Investments			
Shares in listed companies		123,548.30	89,897.00
Other investments		56,100.00	56,100.00
Total Investments		<u>179,648.30</u>	<u>145,997.00</u>
Other Assets			
Westpac Business Flexi		35,976.72	58,804.98
ANZ Offset Account		9,445.18	4,703.40
ANZ 58459		3,315.76	899.54
Sundry debtors		31.80	
Investment - Coffee Shop		64,533.17	
Residential real estate		710,647.80	710,647.80
Prepaid Borrowing Fees		7,600.00	62,600.00
Ammortisation Prepaid Borrowing Fees		(2,358.00)	(1,047.00)
Total other assets		<u>829,192.43</u>	<u>836,608.72</u>
Total assets		<u>1,008,840.73</u>	<u>982,605.72</u>
Liabilities			
Loan - ANZ 04935		252,500.00	252,500.00
ANZ Custodian 10449		295,468.62	295,468.62
Income tax payable		(2,209.22)	6,055.99
Total liabilities		<u>545,759.40</u>	<u>554,024.61</u>
Net Assets Available to Pay Benefits		<u><u>463,081.33</u></u>	<u><u>428,581.11</u></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.

Glenn Millers Private Pension Fund
ABN 25 267 294 122
Operating Statement
For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Net assets available to pay benefits at the beginning of the year		428,581.11	399,798.21
Revenue			
Employers contributions		34,999.80	34,999.80
Investment revenue		23,896.21	7,977.97
Other revenue		29,295.07	39,523.40
Total revenue		<u>88,191.08</u>	<u>82,501.17</u>
Expenses			
General administration		50,722.92	50,647.45
Total expenses		<u>50,722.92</u>	<u>50,647.45</u>
Surplus (Deficit)		37,468.16	31,853.72
Income tax expense		2,967.94	3,070.82
Surplus (Deficit) After Income Tax		34,500.22	28,782.90
Net Assets Available to Pay Benefits at End of Period		<u>463,081.33</u>	<u>428,581.11</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.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Trial Balance as at 30 June 2017

	2017	2017
	\$ Dr	\$ Cr
Income		
0584	Income - Cash Plus ATM	1,512.18
0700	Rent received	27,782.89
0716.01	Employers contributions	34,999.80
0800	Interest	64.50
0820	Dividends - franked	4,303.03
0821	Dividends - unfranked	2.64
0822	Franking Credits	1,844.16
0850	Change in NMV shares in companies	17,681.88
Expenses		
1510	Accountancy	4,906.00
1545	Bank Fees And Charges	638.00
1615	Depreciation	1,311.00
1675	Fees & charges	249.00
1685	ATO Supervisory Levy	518.00
1760	Interest - Australia	26,067.00
1970.01	Group life premiums	6,393.15
1987	Insurance	66.00
1988	Advertising	315.00
1990	Body Corporate	1,734.88
1991	Management agent fees	896.56
1994	Repairs and Maintenance	2,138.63
1995	Rates and taxes	5,394.50
1996	Sundry Rental Expenses	95.20
1998.01	Income tax expense - earnings	2,282.03
1999.01	Income tax expense - contrib'n	5,249.97
Current Assets		
2000	Westpac Business Flexi	35,976.72
2002	ANZ Offset Account	9,445.18
2003	ANZ 58459	3,315.76
2101	Sundry debtors	31.80
2140	Investment - Coffee Shop	64,533.17

THIS IS JUST AN OFFSET ENTRY DUE TO NEGATIVE EARNINGS

SEE MEMBERS' BONUS CALC.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Trial Balance as at 30 June 2017

		2017	2017
		\$ Dr	\$ Cr
Non Current Assets			
2520	Shares in listed companies	105,866.42	
2521	CNMV - Investments	17,681.88	
2700	Investment - Cash Plus ATM's	56,100.00	
2800	Residential real estate	710,647.80	
2900	Prepaid Borrowing Fees	7,600.00	
2909	Ammortisation Prepaid Borrowing Fees		2,358.00
Current Liabilities			
3150	Loan - ANZ 04935		252,500.00
3151	ANZ Custodian 10449		295,468.62
3325	Taxation	2,209.22	
Equity			
4000.01	Opening balance - Members fund		428,581.11
		<u>1,069,380.84</u>	<u>1,069,380.84</u>
	Net Profit		34,500.22

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.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Notes to the Financial Statements

For the year ended 30 June 2017

Note 1: Summary of Significant Accounting Policies

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

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

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

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

(a) Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

(b) Cash and Cash Equivalents

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

(c) Revenue

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Notes to the Financial Statements

For the year ended 30 June 2017

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

Interest revenue

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

Contributions

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

(d) Liability for Accrued Benefits

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

(e) Income Tax

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

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

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

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

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

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

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Notes to the Financial Statements

For the year ended 30 June 2017

(f) Goods and Services Tax (GST)

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

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

(g) Critical Accounting Estimates and Judgements

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

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

Glenn Millers Private Pension Fund
ABN 25 267 294 122
Notes to the Financial Statements
For the year ended 30 June 2017

2017

2016

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Trustees' Declaration

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

In the opinion of the trustees:

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

Signed in accordance with a resolution of the trustees by:

Glenn Christopher Millers , (Trustee)

Maree Annette Evans , (Trustee)

Date

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Independent Auditor's Report to the Members of Glenn Millers Private Pension Fund

Part 1 – Independent Auditor's report on financial statements

Independent Auditor's report approved form for a Registrable Superannuation Entity (RSE) which is not a reporting entity (as defined in Australian Accounting Standard AASB 1056)

Glenn Millers Private Pension Fund (ABN: 25 267 294 122)

Report by the RSE Auditor to the trustees of the Glenn Millers Private Pension Fund

Opinion

I have audited the special purpose financial statements of Glenn Millers Private Pension Fund for the year ended 30 June 2017, comprising Financial Position, Income Statement, Statement of Changes in Member Benefits, Statement of Changes in Reserves, Statement of Cash Flows, Notes to the Financial Statements and Trustees' Declaration.

In my opinion the financial statements present fairly, in all material respects, in accordance with the accounting policies described in the financial statements, the financial position of Glenn Millers Private Pension Fund as at 30 June 2017 and the results of its operations, cash flows, changes in equity/reserves and changes in members' benefits for the year ended 30 June 2017.

Basis for Opinion

I conducted the audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities section of my report. I am independent of the entity in accordance with the auditor independence requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to my audit of the financial statements in Australia. I have also fulfilled my other ethical responsibilities in accordance with the Code.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Trustees' responsibility for the financial statements

The RSE's trustees are responsible for the preparation and fair presentation of the financial statements and have determined that the accounting policies used are consistent with the financial reporting requirements of the RSE's governing rules, comply with the requirements of the Superannuation Industry (Supervision) Act 1993 (SIS Act) and the Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations) and are appropriate to meet the needs of the members. The trustees are also responsible for such internal controls as the trustees determine is necessary to enable the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the ability of the RSE to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the RSE or to cease operations, or have no realistic alternative but to do so.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Independent Auditor's Report to the Members of Glenn Millers Private Pension Fund

Auditor's responsibility

My objectives are to obtain reasonable assurance about whether the financial statements as a whole is free from material misstatement, whether due to fraud or error, and to issue an audit report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with the Australian Auditing Standards, I exercised professional judgement and maintained professional scepticism throughout the audit. I also:

- **Identified and assessed the risks of material misstatement of the financial statements, whether due to fraud or error, designed and performed audit procedures responsive to those risks, and obtained audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.**
- **Obtained an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the RSE's internal control.**
- **Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.**
- **Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the RSE's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my auditor opinion. My auditor conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the RSE to cease to continue as a going concern.**
- **Evaluated the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.**
- **Communicated with the trustees regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identified during my audit.**

Emphasis of Matter - Basis of accounting and restriction on use and distribution

Without modifying my opinion, I draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial statements have been prepared for the purpose of fulfilling the trustees' financial reporting responsibilities under the RSE's Governing Rules. As a result, the financial statements may not be suitable for another purpose.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Independent Auditor's Report to the Members of Glenn Millers Private Pension Fund

Part 2 – Independent Auditor's Reasonable Assurance report on APRA reporting forms and on compliance

B. Compliance

Opinion

I have performed a reasonable assurance engagement to provide an opinion in relation to the trustees' compliance with applicable provisions under the Superannuation Industry (Supervision) Act 1993 (SIS Act), Superannuation Industry (Supervision) Regulations 1994 (SIS Regulations), APRA reporting standards, Corporations Act 2001 (Corporations Act) and Corporation Regulations 2001 (Corporation Regulations).

In my opinion the trustees of Glenn Millers Private Pension Fund have complied, in all material respects with:

- (a) The requirements of the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified below for the year ended 30 June 2017
- (b) The conditions contained in Conditions C1, C5, E1, F1, G1 of the 'Schedule – additional conditions imposed under section 29EA of the Act' of the RSE Licence issued by the APRA, specified above.
- (c) The requirement to maintain an operational risk reserve at the required target amount in accordance with its ORFR strategy.

Basis for Opinion

I conducted the engagement in accordance with the Standard on Assurance Engagements ASAE [ASAE 3100 Compliance Engagements / 3150 Assurance Engagements on Controls] issued by the Auditing and Assurance Standards Board.

I believe that the evidence obtained is sufficient and appropriate to provide a basis for my opinion.

Trustees' responsibility for compliance

The RSE's trustees are responsible for complying with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, the Corporations Act and Corporations Regulations.

The trustees are also responsible, under the following Conditions of the 'Schedule – additional conditions imposed under Section 29EA of the Act' of the RSE Licence issued by APRA for :

(i) Condition C1 -

- Maintaining an identifiable amount of minimum liquid assets of at least \$[insert amount] at all times in the form specified;
- Ensuring that, at all times, the fund held an identifiable amount of minimum liquid assets of at least an amount, as specified above, in the form specified.
- Maintaining the required level of minimum liquid assets in the form specified and for determining that this has occurred during the year ended 30 June 2017.
- Internal controls relevant to the maintenance of the form in which the minimum liquid assets is held.

(ii) Condition C5 - ensuring that all assets of the RSE, including all bank accounts are 'custodially held', as defined in the trustees' RSE licence, by the custodian.

(iii) Condition E1 - maintaining an identifiable amount of net tangible assets of at least \$[insert amount] at all times during the reporting period.

(iv) Condition F1 - ensuring that the RSE licensee was entitled to the benefit, in respect of the due performance of its duties as RSE licensee, of an approved guarantee of at least \$[insert amount] at all times during the reporting period.

(v) Condition G1 - maintaining a combination of net tangible assets and an approved guarantee (in respect of the due performance of its duties as trustee of an entity) of at least \$[insert amount] at all times during the reporting period.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

Independent Auditor's Report to the Members of Glenn Millers Private Pension Fund

Independence and Quality Control

I have complied with the independence and other relevant ethical requirements relating to assurance engagements, and apply Auditing Standard ASQC 1 Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements in undertaking this assurance engagement.

Independent Assurance Practitioner's responsibilities

My responsibility is to express an opinion on the trustees' compliance with the requirements of the SIS Act, SIS Regulations, APRA reporting standards, Corporations Act and Corporation Regulations based on the reasonable assurance engagement. My reasonable assurance engagement has been conducted in accordance with applicable AUASB Standards on Assurance Engagements. These Standards require that I comply with relevant ethical requirements and plan and perform my procedures to obtain reasonable assurance whether the trustees of Glenn Millers Private Pension Fund have, in all material respects:

(a) complied with the relevant requirements of the following provisions (to the extent applicable) of the SIS Act and SIS Regulations:

Sections 29VA, 35A, 65, 66, 67, 95, 97, 98, 99F, 101, 105, 106, 109, 117, 154 and 155(2);

Regulations 3.10, 5.08, 6.17, 7.04, 7.05, 9.09, 9.14, 13.14, 13.17, 13.17A;

(b) complied with the APRA reporting standards that are subject to reasonable assurance (to the extent applicable);

(c) complied with the relevant requirements of the following provisions of the Corporations Act and Corporation Regulations (to the extent applicable):

Sections 1012B, 1012F, 1012H(2), 1012I, 1013B, 1013D, 1013K(1), 1013K(2), 1016A(2), 1016A(3), 1017B(1), 1017B(5), 1017BA, 1017C(2), 1017C(3), 1017C(5), 1017C(8), 1017D(1), 1017D(3), 1017D(3A), 1017DA(3), 1017E(2), 1017E(3), 1017E(4), 1020E(8) and 1020E(9);

Regulations 7.9.07Q–7.9.07W, 7.9.11K, 7.9.11N, 7.9.11O, 7.9.11P, 7.9.11Q, 7.9.32(3), 7.9.48B, 7.9.48C and 7.9.48D; and

(d) complied with the requirement to prepare the respective forms required by the APRA reporting standards; for the year ended 30 June 2017.

Inherent limitations

Due to the inherent limitations of any evidence gathering procedures and the internal control framework, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all instances of non-compliance with the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified above, as a reasonable assurance engagement is not performed continuously throughout the period and the procedures performed in respect of compliance with the applicable SIS Act and SIS Regulations, APRA reporting standards, Corporations Act and Corporations Regulations specified above are undertaken on a test basis.

Emphasis of Matter - Basis of Preparation of APRA reporting forms and restriction on use and distribution

This report has been prepared solely for the trustees in order to meet the APRA reporting requirements of the trustees. This report is intended solely for the trustees and APRA (and ASIC where applicable), and should not be distributed to or used by parties other than the trustees and APRA (and ASIC where applicable). I disclaim any assumption of responsibility for any reliance on this report to any party other than the trustees and APRA (and ASIC where applicable), or for any purpose other than that for which it was prepared.

Signature of RSE Auditor: _____

Date:

Name of RSE Auditor: ,

Firm:

Address:

Glenn Millers Private Pension Fund
ABN 25 267 294 122
Member's Information Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
Glenn Christopher Millers		
Opening balance - Members fund	428,581.11	399,798.21
Increase in member's benefit for the year	34,500.22	28,782.90
Balance as at 30 June 2017	463,081.33	428,581.11
Withdrawal benefits at the beginning of the year	428,581.11	399,798.21
Withdrawal benefits at 30 June 2017	463,081.33	428,581.11

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 Glenn Christopher Millers or write to The Trustee, Glenn Millers Private Pension Fund.

Glenn Millers Private Pension Fund
ABN 25 267 294 122
Member's Information Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
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	34,500.22	28,782.90
Amount allocatable to members	34,500.22	28,782.90
 Allocation to members		
Glenn Christopher Millers	34,500.22	28,782.90
Total allocation	34,500.22	28,782.90
Yet to be allocated	34,500.22	28,782.90
 Members Balances		
Glenn Christopher Millers	463,081.33	428,581.11
Allocated to members accounts	463,081.33	428,581.11
Yet to be allocated	463,081.33	428,581.11
Liability for accrued members benefits	463,081.33	428,581.11

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.

Glenn Miller Private Pension Fund
Financial Year Ending 30 June 2017

30/06/2016

	Name	Glenn Miller	
	Date of Birth	18/01/1959	
	Service Date	18/02/2013	
	Total	Member 1	Member 2
		428,581.11	-
Member Opening Taxable		428,581.11	-
Member Opening Tax Free			-
Total Opening Bal		428,581.11	-
Percentage		100.00%	0.00%
Change in MV of Assets	17,681.88	17,681.88	0.00%
Tax Free Income	-	-	0.00%
Taxable Income	35,509.40		
Deductable Expenses	50,722.92		
Earnings (Not Rounded)	15,213.52	15,213.52	-
Tax on Rounded Earnings	-	-	-
Employers taxable contribs	34,999.80	34,999.80	-
Members Taxable Contribs	-	-	-
Members Undeducted Contribs	-	-	-
Government Co-contributions	-	-	-
Pension Drawn	-	-	-
Member Specific Expense	-	-	-
Earnings	15,213.52	15,213.52	-
Change in MV of Assets	-	-	-
Tax Free Income	17,681.88		
As per Operating Statement	37,468.16	19,786.28	-
Less Tax - Contributions	5,249.97	5,249.97	-
Less Tax - Earnings	2,282.03	2,282.03	-
Total Tax	2,967.94	2,967.94	-
Roll In's - Taxable	-	-	-
Roll In's - Tax Free	-	-	-
Roll Out's	-	-	-
Benefits Paid	-	-	-
Forfeited Benefits	-	-	-
Ledger Allocated Earnings	12,931.49	12,931.49	34,500.22
Member Closing 'Taxable	463,081.33	463,081.33	-
Member Closing 'Tax Free'	-	-	-
Total Closing Balance	463,081.33	463,081.33	34,500.22

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0001 - ****Suspense****							
30/06/2017	000000004	J				987.84	(987.84)
30/06/2017	000000004	J				8,533.17	(9,521.01)
30/06/2017	000000004	J			5,451.99		(4,069.02)
30/06/2017	000000004	J				1,334.43	(5,403.45)
30/06/2017	000000004	J			8,533.17		3,129.72
30/06/2017	000000010	J				5,451.99	(2,322.27)
30/06/2017	000000014	J			463.02		(1,859.25)
30/06/2017	000000014	J			2.64		(1,856.61)
30/06/2017	000000015	J			1,329.43		(527.18)
30/06/2017	000000015	J			5.00		(522.18)
30/06/2017	000000084	J			522.18		0.00
Total					16,307.43	16,307.43	

Account number 0002 - **Transfers******

11/07/2016	000000016	P	bs		1,000.59		1,000.59
18/07/2016	000000057	R	bs			1,400.00	(399.41)
22/07/2016	000000017	R	bs			1,500.00	(1,899.41)
26/07/2016	000000058	P	bs		1,151.11		(748.30)
09/08/2016	000000018	P	bs		1,032.34		284.04
14/08/2016	000000060	P	bs		1,178.80		1,462.84
18/08/2016	000000059	R	bs			1,400.00	62.84
22/08/2016	000000020	R	bs			1,500.00	(1,437.16)
09/09/2016	000000022	P	bs		1,009.40		(427.76)
19/09/2016	000000061	R	bs			1,400.00	(1,827.76)
22/09/2016	000000023	R	bs			1,500.00	(3,327.76)
26/09/2016	000000062	P	bs		1,159.37		(2,168.39)
11/10/2016	000000037	P	bs		972.61		(1,195.78)
18/10/2016	000000063	R	bs			1,400.00	(2,595.78)
24/10/2016	000000038	R	bs			1,500.00	(4,095.78)
25/10/2016	000000064	P	bs		1,121.97		(2,973.81)
09/11/2016	000000040	P	bs		1,003.98		(1,969.83)
18/11/2016	000000065	R	bs			1,400.00	(3,369.83)
22/11/2016	000000041	R	bs			1,500.00	(4,869.83)
24/11/2016	000000066	P	bs		1,159.37		(3,710.46)
09/12/2016	000000043	P	bs		970.72		(2,739.74)
19/12/2016	000000067	R	bs			1,400.00	(4,139.74)
22/12/2016	000000044	R	bs			1,500.00	(5,639.74)
28/12/2016	000000068	P	bs		1,126.51		(4,513.23)
10/01/2017	000000026	P	bs		1,014.24		(3,498.99)
11/01/2017	000000027	R	bs			1,000.00	(4,498.99)

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/01/2017	000000028	P	bs		1,000.00		(3,498.99)
18/01/2017	000000069	R	bs			1,400.00	(4,898.99)
23/01/2017	000000029	R	bs			1,500.00	(6,398.99)
24/01/2017	000000071	P	bs		1,179.44		(5,219.55)
09/02/2017	000000031	P	bs		1,018.82		(4,200.73)
20/02/2017	000000072	R	bs			1,400.00	(5,600.73)
22/02/2017	000000032	R	bs			1,500.00	(7,100.73)
24/02/2017	000000073	P	bs		1,179.45		(5,921.28)
09/03/2017	000000034	P	bs		920.47		(5,000.81)
11/03/2017	000000046	P	bs		1,031.67		(3,969.14)
20/03/2017	000000074	R	bs			1,400.00	(5,369.14)
22/03/2017	000000035	R	bs			1,500.00	(6,869.14)
24/03/2017	000000075	P	bs		1,065.30		(5,803.84)
03/04/2017	000000076	R	bs			1,400.00	(7,203.84)
24/04/2017	000000047	R	bs			1,500.00	(8,703.84)
26/04/2017	000000077	P	bs		1,226.00		(7,477.84)
18/05/2017	000000078	R	bs			1,400.00	(8,877.84)
22/05/2017	000000049	P	bs		1,034.66		(7,843.18)
22/05/2017	000000050	R	bs			1,500.00	(9,343.18)
24/05/2017	000000079	P	bs		1,202.11		(8,141.07)
07/06/2017	000000052	P	bs		1,000.00		(7,141.07)
09/06/2017	000000053	P	bs		1,068.72		(6,072.35)
13/06/2017	000000054	R	bs			1,000.00	(7,072.35)
19/06/2017	000000080	R	bs			1,400.00	(8,472.35)
22/06/2017	000000055	R	bs			1,500.00	(9,972.35)
26/06/2017	000000081	P	bs		1,239.35		(8,733.00)
30/06/2017	000000004	J			1,400.00		(7,333.00)
30/06/2017	000000004	J			1,500.00		(5,833.00)
30/06/2017	000000004	J			1,400.00		(4,433.00)
30/06/2017	000000004	J			1,500.00		(2,933.00)
30/06/2017	000000004	J			1,400.00		(1,533.00)
30/06/2017	000000004	J			1,500.00		(33.00)
30/06/2017	000000004	J			1,400.00		1,367.00
30/06/2017	000000004	J			1,500.00		2,867.00
30/06/2017	000000004	J			1,400.00		4,267.00
30/06/2017	000000004	J			1,500.00		5,767.00
30/06/2017	000000004	J			1,400.00		7,167.00
30/06/2017	000000004	J			1,500.00		8,667.00
30/06/2017	000000004	J			1,400.00		10,067.00
30/06/2017	000000004	J			1,500.00		11,567.00
30/06/2017	000000004	J			1,400.00		12,967.00

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2017	000000004	J			1,500.00		14,467.00
30/06/2017	000000004	J			1,400.00		15,867.00
30/06/2017	000000004	J			1,500.00		17,367.00
30/06/2017	000000004	J			1,400.00		18,767.00
30/06/2017	000000004	J			1,500.00		20,267.00
30/06/2017	000000004	J			1,400.00		21,667.00
30/06/2017	000000004	J			1,500.00		23,167.00
30/06/2017	000000004	J			1,400.00		24,567.00
30/06/2017	000000004	J			1,500.00		26,067.00
30/06/2017	000000005	J				1,000.59	25,066.41
30/06/2017	000000005	J				1,032.34	24,034.07
30/06/2017	000000005	J				1,009.40	23,024.67
30/06/2017	000000005	J				972.61	22,052.06
30/06/2017	000000005	J				1,003.98	21,048.08
30/06/2017	000000005	J				970.72	20,077.36
30/06/2017	000000005	J				1,014.24	19,063.12
30/06/2017	000000005	J				1,018.82	18,044.30
30/06/2017	000000005	J				920.47	17,123.83
30/06/2017	000000005	J				1,031.67	16,092.16
30/06/2017	000000005	J				1,034.66	15,057.50
30/06/2017	000000005	J				1,068.72	13,988.78
30/06/2017	000000006	J				1,151.11	12,837.67
30/06/2017	000000006	J				1,178.80	11,658.87
30/06/2017	000000006	J				1,159.37	10,499.50
30/06/2017	000000006	J				1,121.97	9,377.53
30/06/2017	000000006	J				1,159.37	8,218.16
30/06/2017	000000006	J				1,126.51	7,091.65
30/06/2017	000000006	J				1,179.44	5,912.21
30/06/2017	000000006	J				1,179.45	4,732.76
30/06/2017	000000006	J				1,065.30	3,667.46
30/06/2017	000000006	J				1,226.00	2,441.46
30/06/2017	000000006	J				1,202.11	1,239.35
30/06/2017	000000006	J				1,239.35	0.00
Total					62,867.00	62,867.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0003 - ****Rent****							
30/06/2017	000000004	J				562.69	(562.69)
30/06/2017	000000004	J				562.69	(1,125.38)
30/06/2017	000000004	J				1,128.13	(2,253.51)
30/06/2017	000000004	J				562.69	(2,816.20)
30/06/2017	000000004	J				266.13	(3,082.33)
30/06/2017	000000004	J				562.69	(3,645.02)
30/06/2017	000000004	J				467.69	(4,112.71)
30/06/2017	000000004	J				279.97	(4,392.68)
30/06/2017	000000004	J				845.41	(5,238.09)
30/06/2017	000000004	J				562.69	(5,800.78)
30/06/2017	000000004	J				562.69	(6,363.47)
30/06/2017	000000004	J				562.69	(6,926.16)
30/06/2017	000000004	J				845.41	(7,771.57)
30/06/2017	000000004	J				451.59	(8,223.16)
30/06/2017	000000004	J				562.69	(8,785.85)
30/06/2017	000000004	J				562.69	(9,348.54)
30/06/2017	000000004	J				259.66	(9,608.20)
30/06/2017	000000004	J				279.97	(9,888.17)
30/06/2017	000000004	J				562.69	(10,450.86)
30/06/2017	000000004	J				562.69	(11,013.55)
30/06/2017	000000004	J				477.44	(11,490.99)
30/06/2017	000000004	J				1,013.13	(12,504.12)
30/06/2017	000000004	J				562.69	(13,066.81)
30/06/2017	000000008	J			13,066.81		0.00
Total					13,066.81	13,066.81	
Account number 0584 - Income - Cash Plus ATM							
30/06/2017	000000004	J				90.00	(90.00)
30/06/2017	000000004	J				90.00	(180.00)
30/06/2017	000000004	J				90.00	(270.00)
30/06/2017	000000004	J				90.00	(360.00)
30/06/2017	000000004	J				90.00	(450.00)
30/06/2017	000000004	J				90.00	(540.00)
30/06/2017	000000004	J				90.00	(630.00)
30/06/2017	000000004	J				90.00	(720.00)
30/06/2017	000000004	J				90.00	(810.00)
30/06/2017	000000004	J				90.00	(900.00)
30/06/2017	000000004	J				90.00	(990.00)
30/06/2017	000000084	J				522.18	(1,512.18)
30/06/2017	000000088	J	Year end closing entry		1,512.18		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					1,512.18	1,512.18	
Account number 0700 - Rent received							
30/06/2017	000000004	J				860.00	(860.00)
30/06/2017	000000004	J				860.00	(1,720.00)
30/06/2017	000000004	J				860.00	(2,580.00)
30/06/2017	000000004	J				860.00	(3,440.00)
30/06/2017	000000004	J				860.00	(4,300.00)
30/06/2017	000000004	J				860.00	(5,160.00)
30/06/2017	000000004	J				730.03	(5,890.03)
30/06/2017	000000004	J				860.00	(6,750.03)
30/06/2017	000000004	J				860.00	(7,610.03)
30/06/2017	000000004	J				860.00	(8,470.03)
30/06/2017	000000004	J				860.00	(9,330.03)
30/06/2017	000000004	J				860.00	(10,190.03)
30/06/2017	000000004	J				860.00	(11,050.03)
30/06/2017	000000004	J				122.86	(11,172.89)
30/06/2017	000000007	J				800.00	(11,972.89)
30/06/2017	000000008	J				15,810.00	(27,782.89)
30/06/2017	000000088	J	Year end closing entry		27,782.89		0.00
Total					27,782.89	27,782.89	
Account number 0716.01 - Employers contributions							
30/06/2017	000000004	J				2,916.65	(2,916.65)
30/06/2017	000000004	J				2,916.65	(5,833.30)
30/06/2017	000000004	J				2,916.65	(8,749.95)
30/06/2017	000000004	J				2,916.65	(11,666.60)
30/06/2017	000000004	J				2,916.65	(14,583.25)
30/06/2017	000000004	J				2,916.65	(17,499.90)
30/06/2017	000000004	J				2,916.65	(20,416.55)
30/06/2017	000000004	J				2,916.65	(23,333.20)
30/06/2017	000000004	J				2,916.65	(26,249.85)
30/06/2017	000000004	J				2,916.65	(29,166.50)
30/06/2017	000000004	J				2,916.65	(32,083.15)
30/06/2017	000000004	J				2,916.65	(34,999.80)
30/06/2017	000000088	J	Year end closing entry		34,999.80		0.00
Total					34,999.80	34,999.80	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0800 - Interest							
30/06/2017	000000004	J				16.42	(16.42)
30/06/2017	000000004	J				15.83	(32.25)
30/06/2017	000000004	J				5.17	(37.42)
30/06/2017	000000004	J				5.53	(42.95)
30/06/2017	000000004	J				5.33	(48.28)
30/06/2017	000000004	J				5.47	(53.75)
30/06/2017	000000004	J				5.90	(59.65)
30/06/2017	000000004	J				3.54	(63.19)
30/06/2017	000000004	J				0.38	(63.57)
30/06/2017	000000004	J				0.34	(63.91)
30/06/2017	000000004	J				0.31	(64.22)
30/06/2017	000000004	J				0.28	(64.50)
30/06/2017	000000088	J	Year end closing entry		64.50		0.00
Total					64.50	64.50	
Account number 0820 - Dividends - franked							
30/06/2017	000000004	J				420.00	(420.00)
30/06/2017	000000004	J				190.00	(610.00)
30/06/2017	000000004	J				206.00	(816.00)
30/06/2017	000000004	J				367.50	(1,183.50)
30/06/2017	000000013	J	fortescue metals			490.08	(1,673.58)
30/06/2017	000000013	J	fortescue metals			837.00	(2,510.58)
30/06/2017	000000014	J				463.02	(2,973.60)
30/06/2017	000000015	J				1,329.43	(4,303.03)
30/06/2017	000000088	J	Year end closing entry		4,303.03		0.00
Total					4,303.03	4,303.03	
Account number 0821 - Dividends - unfranked							
30/06/2017	000000014	J				2.64	(2.64)
30/06/2017	000000088	J	Year end closing entry		2.64		0.00
Total					2.64	2.64	
Account number 0822 - Franking Credits							
30/06/2017	000000086	J	Franking Credits			1,844.16	(1,844.16)
30/06/2017	000000088	J	Year end closing entry		1,844.16		0.00
Total					1,844.16	1,844.16	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0850 - Change in NMV shares in companies							
30/06/2017	000000083	J				17,681.88	(17,681.88)
30/06/2017	000000088	J	Year end closing entry		17,681.88		0.00
Total					17,681.88	17,681.88	
Account number 1510 - Accountancy							
30/06/2017	000000004	J			220.00		220.00
30/06/2017	000000004	J			1,980.00		2,200.00
30/06/2017	000000004	J			1,980.00		4,180.00
30/06/2017	000000004	J			726.00		4,906.00
30/06/2017	000000088	J	Year end closing entry			4,906.00	0.00
Total					4,906.00	4,906.00	
Account number 1545 - Bank Fees And Charges							
22/07/2016	000000019	P	bs		15.00		15.00
24/08/2016	000000021	P	bs		15.00		30.00
23/09/2016	000000024	P	bs		15.00		45.00
24/10/2016	000000039	P	bs		15.00		60.00
24/11/2016	000000042	P	bs		15.00		75.00
23/12/2016	000000045	P	bs		15.00		90.00
24/01/2017	000000030	P	bs		15.00		105.00
24/01/2017	000000070	P	bs		395.00		500.00
24/02/2017	000000033	P	bs		15.00		515.00
24/03/2017	000000036	P	bs		15.00		530.00
24/04/2017	000000048	P	bs		15.00		545.00
24/05/2017	000000051	P	bs		15.00		560.00
23/06/2017	000000056	P	bs		15.00		575.00
30/06/2017	000000004	J			6.00		581.00
30/06/2017	000000004	J			4.50		585.50
30/06/2017	000000004	J			5.50		591.00
30/06/2017	000000004	J			5.50		596.50
30/06/2017	000000004	J			5.00		601.50
30/06/2017	000000004	J			5.00		606.50
30/06/2017	000000004	J			5.00		611.50
30/06/2017	000000004	J			6.50		618.00
30/06/2017	000000004	J			10.50		628.50
30/06/2017	000000004	J			4.50		633.00
30/06/2017	000000004	J			6.00		639.00
30/06/2017	000000004	J			3.50		642.50
30/06/2017	000000009	J			0.50		643.00
30/06/2017	000000015	J				5.00	638.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2017	000000088	J	Year end closing entry			638.00	0.00
Total					643.00	643.00	
Account number 1615 - Depreciation							
31/07/2016	000000002	J	depn		111.00		111.00
31/08/2016	000000002	J	depn		111.00		222.00
30/09/2016	000000002	J	depn		108.00		330.00
31/10/2016	000000002	J	depn		111.00		441.00
30/11/2016	000000002	J	depn		108.00		549.00
31/12/2016	000000002	J	depn		111.00		660.00
31/01/2017	000000002	J	depn		111.00		771.00
28/02/2017	000000002	J	depn		101.00		872.00
31/03/2017	000000002	J	depn		111.00		983.00
30/04/2017	000000002	J	depn		108.00		1,091.00
31/05/2017	000000002	J	depn		111.00		1,202.00
30/06/2017	000000002	J	depn		109.00		1,311.00
30/06/2017	000000088	J	Year end closing entry			1,311.00	0.00
Total					1,311.00	1,311.00	
Account number 1675 - Fees & charges							
30/06/2017	000000004	J			249.00		249.00
30/06/2017	000000088	J	Year end closing entry			249.00	0.00
Total					249.00	249.00	
Account number 1685 - ATO Supervisory Levy							
30/06/2017	000000011	J			259.00		259.00
30/06/2017	000000011	J			259.00		518.00
30/06/2017	000000088	J	Year end closing entry			518.00	0.00
Total					518.00	518.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1760 - Interest - Australia							
30/06/2017	000000005	J			1,000.59		1,000.59
30/06/2017	000000005	J			1,032.34		2,032.93
30/06/2017	000000005	J			1,009.40		3,042.33
30/06/2017	000000005	J			972.61		4,014.94
30/06/2017	000000005	J			1,003.98		5,018.92
30/06/2017	000000005	J			970.72		5,989.64
30/06/2017	000000005	J			1,014.24		7,003.88
30/06/2017	000000005	J			1,018.82		8,022.70
30/06/2017	000000005	J			920.47		8,943.17
30/06/2017	000000005	J			1,031.67		9,974.84
30/06/2017	000000005	J			1,034.66		11,009.50
30/06/2017	000000005	J			1,068.72		12,078.22
30/06/2017	000000006	J			1,151.11		13,229.33
30/06/2017	000000006	J			1,178.80		14,408.13
30/06/2017	000000006	J			1,159.37		15,567.50
30/06/2017	000000006	J			1,121.97		16,689.47
30/06/2017	000000006	J			1,159.37		17,848.84
30/06/2017	000000006	J			1,126.51		18,975.35
30/06/2017	000000006	J			1,179.45		20,154.80
30/06/2017	000000006	J			1,065.30		21,220.10
30/06/2017	000000006	J			1,179.44		22,399.54
30/06/2017	000000006	J			1,226.00		23,625.54
30/06/2017	000000006	J			1,202.11		24,827.65
30/06/2017	000000006	J			1,239.35		26,067.00
30/06/2017	000000088	J	Year end closing entry			26,067.00	0.00
Total					26,067.00	26,067.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1970.01 - Group life premiums							
30/06/2017	000000004	J			484.17		484.17
30/06/2017	000000004	J			508.38		992.55
30/06/2017	000000004	J			508.38		1,500.93
30/06/2017	000000004	J			508.38		2,009.31
30/06/2017	000000004	J			508.38		2,517.69
30/06/2017	000000004	J			508.38		3,026.07
30/06/2017	000000004	J			508.38		3,534.45
30/06/2017	000000004	J			508.38		4,042.83
30/06/2017	000000004	J			508.38		4,551.21
30/06/2017	000000004	J			613.98		5,165.19
30/06/2017	000000004	J			613.98		5,779.17
30/06/2017	000000004	J			613.98		6,393.15
30/06/2017	000000088	J	Year end closing entry			6,393.15	0.00
Total					6,393.15	6,393.15	
Account number 1987 - Insurance							
30/06/2017	000000007	J			66.00		66.00
30/06/2017	000000088	J	Year end closing entry			66.00	0.00
Total					66.00	66.00	
Account number 1988 - Advertising							
30/06/2017	000000007	J			315.00		315.00
30/06/2017	000000088	J	Year end closing entry			315.00	0.00
Total					315.00	315.00	
Account number 1990 - Body Corporate							
30/06/2017	000000004	J			867.44		867.44
30/06/2017	000000004	J			433.72		1,301.16
30/06/2017	000000004	J			433.72		1,734.88
30/06/2017	000000088	J	Year end closing entry			1,734.88	0.00
Total					1,734.88	1,734.88	
Account number 1991 - Management agent fees							
30/06/2017	000000007	J			220.00		220.00
30/06/2017	000000007	J			60.00		280.00
30/06/2017	000000007	J			12.00		292.00
30/06/2017	000000008	J			604.56		896.56
30/06/2017	000000088	J	Year end closing entry			896.56	0.00
Total					896.56	896.56	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1994 - Repairs and Maintenance							
30/06/2017	000000008	J			1,542.53		1,542.53
30/06/2017	000000008	J			386.10		1,928.63
30/06/2017	000000008	J			210.00		2,138.63
30/06/2017	000000088	J	Year end closing entry			2,138.63	0.00
Total					2,138.63	2,138.63	
Account number 1995 - Rates and taxes							
30/06/2017	000000004	J			454.41		454.41
30/06/2017	000000004	J			2,920.16		3,374.57
30/06/2017	000000004	J			431.20		3,805.77
30/06/2017	000000004	J			431.20		4,236.97
30/06/2017	000000004	J			13.20		4,250.17
30/06/2017	000000004	J			600.67		4,850.84
30/06/2017	000000004	J			543.66		5,394.50
30/06/2017	000000088	J	Year end closing entry			5,394.50	0.00
Total					5,394.50	5,394.50	
Account number 1996 - Sundry Rental Expenses							
30/06/2017	000000007	J			88.00		88.00
30/06/2017	000000007	J			7.20		95.20
30/06/2017	000000088	J	Year end closing entry			95.20	0.00
Total					95.20	95.20	
Account number 1998.01 - Income tax expense - earnings							
30/06/2017	000000087	J	ITE 2017			2,282.03	(2,282.03)
30/06/2017	000000088	J	Year end closing entry		2,282.03		0.00
Total					2,282.03	2,282.03	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2017	000000087	J	ITE 2017		5,249.97		5,249.97
30/06/2017	000000088	J	Year end closing entry			5,249.97	0.00
Total					5,249.97	5,249.97	
Account number 2000 - Westpac Business Flexi							
01/07/2016	000000082	J	Opening balance		58,804.98		58,804.98
30/06/2017	000000004	J				22,827.76	35,977.22
30/06/2017	000000009	J				0.50	35,976.72
Total					58,804.98	22,828.26	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2002 - ANZ Offset Account							
01/07/2016	000000082	J	Opening balance		4,703.40		4,703.40
11/07/2016	000000016	P	bs			1,000.59	3,702.81
22/07/2016	000000017	R	bs		1,500.00		5,202.81
22/07/2016	000000019	P	bs			15.00	5,187.81
09/08/2016	000000018	P	bs			1,032.34	4,155.47
22/08/2016	000000020	R	bs		1,500.00		5,655.47
24/08/2016	000000021	P	bs			15.00	5,640.47
09/09/2016	000000022	P	bs			1,009.40	4,631.07
22/09/2016	000000023	R	bs		1,500.00		6,131.07
23/09/2016	000000024	P	bs			15.00	6,116.07
11/10/2016	000000037	P	bs			972.61	5,143.46
24/10/2016	000000038	R	bs		1,500.00		6,643.46
24/10/2016	000000039	P	bs			15.00	6,628.46
09/11/2016	000000040	P	bs			1,003.98	5,624.48
22/11/2016	000000041	R	bs		1,500.00		7,124.48
24/11/2016	000000042	P	bs			15.00	7,109.48
09/12/2016	000000043	P	bs			970.72	6,138.76
22/12/2016	000000044	R	bs		1,500.00		7,638.76
23/12/2016	000000045	P	bs			15.00	7,623.76
09/01/2017	000000025	P	bs			1,000.00	6,623.76
10/01/2017	000000026	P	bs			1,014.24	5,609.52
11/01/2017	000000027	R	bs		1,000.00		6,609.52
16/01/2017	000000028	P	bs			1,000.00	5,609.52
23/01/2017	000000029	R	bs		1,500.00		7,109.52
24/01/2017	000000030	P	bs			15.00	7,094.52
09/02/2017	000000031	P	bs			1,018.82	6,075.70
22/02/2017	000000032	R	bs		1,500.00		7,575.70
24/02/2017	000000033	P	bs			15.00	7,560.70
09/03/2017	000000034	P	bs			920.47	6,640.23
11/03/2017	000000046	P	bs			1,031.67	5,608.56
22/03/2017	000000035	R	bs		1,500.00		7,108.56
24/03/2017	000000036	P	bs			15.00	7,093.56
24/04/2017	000000047	R	bs		1,500.00		8,593.56
24/04/2017	000000048	P	bs			15.00	8,578.56
22/05/2017	000000049	P	bs			1,034.66	7,543.90
22/05/2017	000000050	R	bs		1,500.00		9,043.90
24/05/2017	000000051	P	bs			15.00	9,028.90
07/06/2017	000000052	P	bs			1,000.00	8,028.90
09/06/2017	000000053	P	bs			1,068.72	6,960.18

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
13/06/2017	000000054	R	bs		1,000.00		7,960.18
22/06/2017	000000055	R	bs		1,500.00		9,460.18
23/06/2017	000000056	P	bs			15.00	9,445.18
Total					24,703.40	15,258.22	

Account number 2003 - ANZ 58459

01/07/2016	000000082	J	Opening balance		899.54		899.54
18/07/2016	000000057	R	bs		1,400.00		2,299.54
26/07/2016	000000058	P	bs			1,151.11	1,148.43
14/08/2016	000000060	P	bs			1,178.80	(30.37)
18/08/2016	000000059	R	bs		1,400.00		1,369.63
19/09/2016	000000061	R	bs		1,400.00		2,769.63
26/09/2016	000000062	P	bs			1,159.37	1,610.26
18/10/2016	000000063	R	bs		1,400.00		3,010.26
25/10/2016	000000064	P	bs			1,121.97	1,888.29
18/11/2016	000000065	R	bs		1,400.00		3,288.29
24/11/2016	000000066	P	bs			1,159.37	2,128.92
19/12/2016	000000067	R	bs		1,400.00		3,528.92
28/12/2016	000000068	P	bs			1,126.51	2,402.41
18/01/2017	000000069	R	bs		1,400.00		3,802.41
24/01/2017	000000070	P	bs			395.00	3,407.41
24/01/2017	000000071	P	bs			1,179.44	2,227.97
20/02/2017	000000072	R	bs		1,400.00		3,627.97
24/02/2017	000000073	P	bs			1,179.45	2,448.52
20/03/2017	000000074	R	bs		1,400.00		3,848.52
24/03/2017	000000075	P	bs			1,065.30	2,783.22
03/04/2017	000000076	R	bs		1,400.00		4,183.22
26/04/2017	000000077	P	bs			1,226.00	2,957.22
18/05/2017	000000078	R	bs		1,400.00		4,357.22
24/05/2017	000000079	P	bs			1,202.11	3,155.11
19/06/2017	000000080	R	bs		1,400.00		4,555.11
26/06/2017	000000081	P	bs			1,239.35	3,315.76
Total					17,699.54	14,383.78	

Account number 2101 - Sundry debtors

30/06/2017	000000007	J			31.80		31.80
Total					31.80		

Account number 2140 - Investment - Coffee Shop

01/07/2016	000000085	J			55,000.00		55,000.00
09/01/2017	000000025	P	bs		1,000.00		56,000.00
30/06/2017	000000004	J			8,533.17		64,533.17

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					64,533.17		
Account number 2520 - Shares in listed companies							
01/07/2016	000000082	J	Opening balance		89,897.00		89,897.00
30/06/2017	000000004	J	20000 Dankali		14,642.34		104,539.34
30/06/2017	000000013	J	fortescue metals - 101 shares		490.08		105,029.42
30/06/2017	000000013	J	fortescue metals		837.00		105,866.42
Total					105,866.42		
Account number 2521 - CNMV - Investments							
30/06/2017	000000083	J			17,681.88		17,681.88
Total					17,681.88		
Account number 2700 - Investment - Cash Plus ATM's							
01/07/2016	000000082	J	Opening balance		56,100.00		56,100.00
Total					56,100.00		
Account number 2800 - Residential real estate							
01/07/2016	000000082	J	Opening balance		710,647.80		710,647.80
Total					710,647.80		
Account number 2900 - Prepaid Borrowing Fees							
01/07/2016	000000082	J	Opening balance		62,600.00		62,600.00
01/07/2016	000000085	J				55,000.00	7,600.00
Total					62,600.00	55,000.00	

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020

14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2909 - Ammortisation Prepaid Borrowing Fees							
01/07/2016	000000082	J	Opening balance			1,047.00	(1,047.00)
31/07/2016	000000002	J	depn			111.00	(1,158.00)
31/08/2016	000000002	J	depn			111.00	(1,269.00)
30/09/2016	000000002	J	depn			108.00	(1,377.00)
31/10/2016	000000002	J	depn			111.00	(1,488.00)
30/11/2016	000000002	J	depn			108.00	(1,596.00)
31/12/2016	000000002	J	depn			111.00	(1,707.00)
31/01/2017	000000002	J	depn			111.00	(1,818.00)
28/02/2017	000000002	J	depn			101.00	(1,919.00)
31/03/2017	000000002	J	depn			111.00	(2,030.00)
30/04/2017	000000002	J	depn			108.00	(2,138.00)
31/05/2017	000000002	J	depn			111.00	(2,249.00)
30/06/2017	000000002	J	depn			109.00	(2,358.00)
Total						2,358.00	
Account number 3150 - Loan - ANZ 04935							
01/07/2016	000000082	J	Opening balance			252,500.00	(252,500.00)
Total						252,500.00	
Account number 3151 - ANZ Custodian 10449							
01/07/2016	000000082	J	Opening balance			295,468.62	(295,468.62)
Total						295,468.62	
Account number 3325 - Taxation							
01/07/2016	000000082	J	Opening balance			6,055.99	(6,055.99)
30/06/2017	000000004	J			1,122.00		(4,933.99)
30/06/2017	000000004	J			1,111.00		(3,822.99)
30/06/2017	000000004	J			1,111.00		(2,711.99)
30/06/2017	000000004	J			1,111.00		(1,600.99)
30/06/2017	000000010	J			6,610.17		5,009.18
30/06/2017	000000010	J				1,158.18	3,851.00
30/06/2017	000000011	J				518.00	3,333.00
30/06/2017	000000086	J	Franking Credits		1,844.16		5,177.16
30/06/2017	000000087	J	ITE 2017			2,967.94	2,209.22
Total					12,909.33	10,700.11	

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2017

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2016	000000082	J	Opening balance			428,581.11	(428,581.11)
30/06/2017	000000089	J	Year end closing entry			34,500.22	(463,081.33)
Total						463,081.33	
Account number 4049.01 - Share of profit							
30/06/2017	000000089	J	Year end closing entry			34,500.22	(34,500.22)
30/06/2017	000000089	J	Year end closing entry		34,500.22		0.00
Total					34,500.22	34,500.22	
Account number 4199 - Funds yet to be allocated							
30/06/2017	000000088	J	Year end closing entry			34,500.22	(34,500.22)
30/06/2017	000000089	J	Year end closing entry		34,500.22		0.00
Total					34,500.22	34,500.22	



Australian Government
Australian Taxation Office

PAYG Instalments report 2017

Tax Agent 57001006
Last Updated 11/04/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
944366501	THE TRUSTEE FOR GLENN MILLERS PRIVATE PENSION FUND	1,111.00	1,111.00	1,111.00	0.00	3,333.00

Total No of Clients: 1

ANZ Residential Invest. Loan Statement



MR G C MILLERS
 6 YONGA ST
 BALMORAL QLD 4171



Statement number 5
 Statement period 08/01/2016 - 08/07/2016
 Branch BSB 014-253
 Account number **3879-04935**
 Branch name Morningside
 Branch address 618 Wynnum Rd
 Morningside 4170
 Account name(s) GLENN MILLERS CUSTODIAN
 P/L
 MILLERS GLENN
 CHRISTOPHER

Your statement overview

Opening balance	-\$252,500.00	Amount paid in advance	\$1,500.00
Total payments	+\$6,246.66	<i>Need access to your additional payments? Visit anz.com or call now.</i>	
Total withdrawals	\$0.00	Offset account savings	
Total interest	-\$6,246.66	Offset interest savings for this statement period	\$12.71
Total bank/services charges	\$0.00	Offset account number	2906-58459
Closing balance	-\$252,500.00		
Minimum required payment #	Interest only		
Payment frequency #	Monthly		
Next scheduled payment #	08/08/2016		
*Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.			
Interest only term expires	08/01/2019		

1006656 / S000001 / 1027447

Item No. 55732 10.2011 WZ8702



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Transaction details

#3150

Date	Transaction description	Debits	Credits	Balance
2016				
08 JAN	BALANCE BROUGHT FORWARD			252,500.00 DR
09 JAN	OPENING INT RATE ON BORROWINGS 5.03%			
08 FEB	INTEREST	1,078.61		253,578.61 DR
08 FEB	INTEREST REDIRECTED FROM 1921-66469		1,078.61	252,500.00 DR
08 MAR	INTEREST	1,009.04		253,509.04 DR
08 MAR	INTEREST REDIRECTED FROM 1921-66469		1,009.04	252,500.00 DR
08 APR	INTEREST	1,076.76		253,576.76 DR
08 APR	INTEREST REDIRECTED FROM 1921-66469		1,076.76	252,500.00 DR
09 MAY	INTEREST	1,040.64		253,540.64 DR
	EFFECTIVE DATE 08 MAY 2016			
09 MAY	INTEREST REDIRECTED FROM 1921-66469		1,040.64	252,500.00 DR
	EFFECTIVE DATE 08 MAY 2016			
13 MAY	INT RATE ON BORROWING CHNGD TO 4.84%			
08 JUN	INTEREST	1,041.02		253,541.02 DR
08 JUN	INTEREST REDIRECTED FROM 1921-66469		1,041.02	252,500.00 DR
08 JUL	INTEREST	1,000.59		253,500.59 DR
08 JUL	INTEREST REDIRECTED FROM 1921-66469		1,000.59	252,500.00 DR
TOTALS AT END OF PERIOD		6,246.66	6,246.66	252,500.00 DR

Yearly summary

Financial year ending 30/06/2016

Interest paid on borrowings

\$12,385.45

Helpful hint to manage your loan

Use Internet and Phone Banking

Save time by using ANZ Internet and Phone Banking. It gives you access to all your ANZ accounts in one spot, so you can check balances, transfer funds and make online transactions. Call 13 33 50 to register or visit anz.com

This material does not take into account your personal needs and financial circumstances and you should consider whether it is appropriate for you. ANZ recommends you read the Terms and Conditions before deciding to acquire or hold the product.

Change to advertising our home loan interest rates

From the 31 July 2016 we will no longer be advertising the below home loan and residential investment loan interest rates in The Australian Financial Review each week;

Home Loan Index
 RIPL Index
 Equity Manager Rate
 Simplicity PLUS Index
 Home Equity Loan Index
 Money Saver Home Loan Index
 Money Saver Investment Loan
 ANZ Direct Equity Manager Rate

For interest rates applicable on all ANZ home loan and residential investment loan products please visit anz.com.au/auxiliary/rates-fees-terms/interest-rates, visit a branch or call 13 13 14.

Notice to ANZ Breakfree Customers

Effective Sunday 28th February 2016, the annual ANZ Breakfree Package Fee increased from \$375 to \$395. The change applies to ANZ Breakfree Package Fees charged after that date.

For details of the current ANZ Breakfree package features and benefits, please visit anz.com/breakfree

Important information

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If your account is linked to a card, and your card or Personal Identification Number (PIN) is lost or stolen, or if your PIN becomes known to someone else, you must notify ANZ immediately.

Please retain this statement for taxation purposes.

Please tell us if you change your address or contact details.



ANZ Residential Invest. Loan Statement



MR G C MILLERS
 6 YONGA ST
 BALMORAL QLD 4171



Statement number 6
 Statement period 08/07/2016 - 06/01/2017
 Branch BSB 014-253
 Account number **3879-04935**
 Branch name Morningside
 Branch address 618 Wynnum Rd
 Morningside 4170
 Account name(s) GLENN MILLERS CUSTODIAN
 P/L
 MILLERS GLENN
 CHRISTOPHER

Your statement overview

Opening balance	-\$252,500.00	Amount paid in advance	\$1,500.00
Total payments	+\$4,989.05	<i>Need access to your additional payments? Visit anz.com or call now.</i>	
Total withdrawals	\$0.00	Offset account savings	
Total interest	-\$4,989.05	Offset interest savings for this statement period	\$35.77
Total bank/services charges	\$0.00	Offset account number	2906-58459
Closing balance	-\$252,500.00		
Minimum required payment #	Interest only		
Payment frequency #	Monthly		
Next scheduled payment #	08/01/2017		
*Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.			
Interest only term expires	08/01/2019		

R0007068 / S0000001 / 1029259

Item No. 55732 10.2011 W238702



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Transaction details

Date	Transaction description	Debits	Credits	Balance
2016				
08 JUL	BALANCE BROUGHT FORWARD			252,500.00 DR
09 JUL	OPENING INT RATE ON BORROWINGS 4.84%			
08 AUG	INTEREST	1,032.34		253,532.34 DR
08 AUG	INTEREST REDIRECTED FROM 1921-66469		1,032.34	252,500.00 DR
12 AUG	INT RATE ON BORROWING CHNGD TO 4.72%			
08 SEP	INTEREST	1,009.40		253,509.40 DR
08 SEP	INTEREST REDIRECTED FROM 1921-66469		1,009.40	252,500.00 DR
10 OCT	INTEREST	972.61		253,472.61 DR
	EFFECTIVE DATE 08 OCT 2016			
10 OCT	INTEREST REDIRECTED FROM 1921-66469		972.61	252,500.00 DR
	EFFECTIVE DATE 08 OCT 2016			
08 NOV	INTEREST	1,003.98		253,503.98 DR
08 NOV	INTEREST REDIRECTED FROM 1921-66469		1,003.98	252,500.00 DR
08 DEC	INTEREST	970.72		253,470.72 DR
08 DEC	INTEREST REDIRECTED FROM 1921-66469		970.72	252,500.00 DR
16 DEC	INT RATE ON BORROWING CHNGD TO 4.80%			
TOTALS AT END OF PERIOD		4,989.05	4,989.05	252,500.00 DR

Helpful hint to manage your loan**Reduce your interest**

A number of ANZ loans allow a mortgage offset account to be linked to the loan. An offset account makes the most of your available funds by reducing the interest payable on your ANZ loan. For example, if you have \$100,000 owing on your mortgage and \$10,000 in an offset account, you are effectively paying interest on only \$90,000. The money in an offset account can be accessed in the same way as a savings or transaction account.

The savings you make with an ANZ One account could amount to thousands of dollars, cutting years off your loan term. ANZ One accounts are available on ANZ Standard Variable Rate and ANZ 1 Year Fixed Rate loans.

This material does not take into account your personal needs and financial circumstances and you should consider whether it is appropriate for you. ANZ recommends you read the Terms and Conditions before deciding to acquire or hold the product.

Changes to ANZ Consumer Lending Terms and Conditions and ANZ Saving & Transaction Products Terms and Conditions

With effect from 30 days after the date of this statement, clause 12 of Specific Conditions (A) of the ANZ Consumer Lending Terms and Conditions and the first three paragraphs of clause 7.1 of the ANZ Saving & Transaction Products Terms and Conditions will each be amended to the following:

ANZ Home Loan Offset account refers to an ANZ One account or ANZ Home Loan Interest Saver account (no longer offered).

ANZ Home Loan Offset accounts can only be used by individuals for private or domestic use, and can only be linked to an eligible loan type:

- ANZ Standard Variable Rate Home Loan or ANZ Standard Variable Rate Residential Investment Loan; or
- ANZ One Year Fixed Rate Home Loan or ANZ One Year Fixed Rate Residential Investment Loan drawn on or after 2 March 1998 (excluding Interest in Advance Loan).

ANZ may, in its discretion, treat another loan as an eligible ANZ loan. Only one ANZ Home Loan Offset account can be linked to an eligible ANZ loan, or an eligible sub-account, where you hold an ANZ Portfolio facility.



Account number **3879-04935**

Important information

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1825261 / 029261 / 89200002 / 5000002

Item No. 55732 10.2011 W238702

ANZ Residential Invest. Loan Statement



MR G C MILLERS
 6 YONGA ST
 BALMORAL QLD 4171

Statement number 7
 Statement period 06/01/2017 - 07/07/2017
 Branch BSB 014-253
 Account number **3879-04935**
 Branch name Morningside
 Branch address 618 Wynnum Rd
 Morningside 4170
 Account name(s) GLENN MILLERS CUSTODIAN
 P/L
 MILLERS GLENN
 CHRISTOPHER

Your statement overview

Opening balance	-\$252,500.00	Amount paid in advance	\$1,500.00
Total payments	+\$6,088.58	<i>Need access to your additional payments? Visit anz.com or call now.</i>	
Total withdrawals	\$0.00	Offset account savings	
Total interest	-\$6,088.58	Offset interest savings for this statement period	\$69.72
Total bank/services charges	\$0.00	Offset account number	2906-58459
Closing balance	-\$252,500.00		
Minimum required payment #	Interest only		
Payment frequency #	Monthly		
Next scheduled payment #	08/07/2017		
*Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.			
Interest only term expires	08/01/2019		

K1006979 / S2000001 / W25181

Item No. 55732 10.2011 W238702



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Transaction details

Date	Transaction description	Debits	Credits	Balance
2017				
06 JAN	BALANCE BROUGHT FORWARD			252,500.00 DR
07 JAN	OPENING INT RATE ON BORROWINGS 4.80%			
09 JAN	INTEREST EFFECTIVE DATE 08 JAN 2017	1,014.24		253,514.24 DR
09 JAN	INTEREST REDIRECTED FROM 1921-66469 EFFECTIVE DATE 08 JAN 2017		1,014.24	252,500.00 DR
08 FEB	INTEREST	1,018.82		253,518.82 DR
08 FEB	INTEREST REDIRECTED FROM 1921-66469		1,018.82	252,500.00 DR
08 MAR	INTEREST	920.47		253,420.47 DR
08 MAR	INTEREST REDIRECTED FROM 1921-66469		920.47	252,500.00 DR
31 MAR	INT RATE ON BORROWING CHNGD TO 5.05%			
10 APR	INTEREST EFFECTIVE DATE 08 APR 2017	1,031.67		253,531.67 DR
10 APR	INTEREST REDIRECTED FROM 1921-66469 EFFECTIVE DATE 08 APR 2017		1,031.67	252,500.00 DR
08 MAY	INTEREST	1,034.66		253,534.66 DR
08 MAY	INTEREST REDIRECTED FROM 1921-66469		1,034.66	252,500.00 DR
08 JUN	INTEREST	1,068.72		253,568.72 DR
08 JUN	INTEREST REDIRECTED FROM 1921-66469		1,068.72	252,500.00 DR
16 JUN	INT RATE ON BORROWING CHNGD TO 5.00%			
TOTALS AT END OF PERIOD		6,088.58	6,088.58	252,500.00 DR

Yearly summary	Financial year ending 30/06/2017
Interest paid on borrowings	\$12,078.22

Helpful hint to manage your loan**Read your loan conditions carefully**

For Fixed Rate Loans, there's a limit on the amount of additional repayments you can make per year. Additional repayments beyond this amount can trigger an early repayment cost.

Is your property insured?

Please note that under the terms and conditions of your ANZ loan it is your obligation to have your property insured. You should discuss your insurance cover with your insurer regularly. More information can be found on www.moneysmart.gov.au.

If you would like to discuss ANZ's insurance options, please contact us on 1300 216 912 or visit your local branch.

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Please tell us if you change your address or contact details.



ANZ One Statement



MR G C MILLERS
6 YONGA ST
BALMORAL QLD 4171



Statement number 4
Statement period 01/04/2016 - 03/10/2016

Branch BSB 014-253
Account number **2906-58459**

Branch name Morningside
Branch address 618 Wynnum Rd
Morningside 4170

Account name(s) MILLERS GLENN
CHRISTOPHER

Your statement overview

Opening balance	+\$308.06
Total deposits	+\$8,400.00
Total withdrawals	-\$7,097.80
Total interest	\$0.00
Total ANZ bank/services charges	\$0.00
Closing balance	+\$1,610.26
Linked loan account number	3879-04935

MO01801/S000001/1007619

Item No 55732 10/2011 W238702



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ANZ General Enquiries 13 13 14



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Transaction details

Date	Transaction description	Debits	Credits	Balance
2016				
01 APR	BALANCE BROUGHT FORWARD			308.06
18 APR	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	1,708.06
27 APR	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 APR 2016	1,237.16		470.90
18 MAY	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	1,870.90
24 MAY	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 MAY 2016	1,181.87		689.03
20 JUN	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	2,089.03
24 JUN	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 JUN 2016	1,189.49		899.54
18 JUL	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	2,299.54
26 JUL	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 JUL 2016	1,151.11		1,148.43
18 AUG	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	2,548.43
24 AUG	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 AUG 2016	1,178.80		1,369.63
19 SEP	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	2,769.63
26 SEP	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 SEP 2016	1,159.37		1,610.26
TOTALS AT END OF PERIOD		7,097.80	8,400.00	1,610.26

Yearly summary	Financial year ending 30/06/2016
Interest paid on borrowings	\$4.66

Helpful hint to manage your loan**Pay extra from the start**

If you have a variable rate loan, and you add extra money to each loan payment or deposit large amounts (like your tax return, dividend payments and any bonuses), you can shorten the life of the loan considerably, as well as save on interest. You may not notice the difference in your daily spending, but you will notice the difference in your loan balance.

For fixed rate loans, remember that making extra payments during a fixed rate period could trigger an Early Repayment Cost. This cost can be very large. You should consider the tolerance amounts for early or additional repayments on your loan before making any changes during a fixed rate period. ANZ can provide an estimate of the Early Repayment Cost if you are considering making changes to your repayment arrangements during a fixed rate period.

ANZ One Statement



MR G C MILLERS
PO BOX 608
BULIMBA QLD 4171

Statement number 5
Statement period 03/10/2016 - 03/04/2017

Branch BSB 014-253
Account number **2906-58459**

Branch name Morningside
Branch address 618 Wynnum Rd
Morningside 4170

Account name(s) MILLERS GLENN
CHRISTOPHER

Your statement overview

Opening balance	+\$1,610.26
Total deposits	+\$8,400.00
Total withdrawals	-\$6,832.04
Total interest	\$0.00
Total ANZ bank/services charges	-\$395.00
Closing balance	+\$2,783.22

Linked loan account number 3879-04935

M 72 / 5000001 / 1068037

Item No. 55732 02.2014 W238702

368899386



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Mortgage Customer Service 13 25 99
ANZ General Enquiries 13 13 14



Visit an ANZ branch near you, or contact your dedicated mortgage expert.



ANZ Mobile Lender will come to you.

Transaction details

Date	Transaction description	Debits	Credits	Balance
2016				
03 OCT	BALANCE BROUGHT FORWARD			1,610.26
18 OCT	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,010.26
25 OCT	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 OCT 2016	1,121.97		1,888.29
18 NOV	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,288.29
24 NOV	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 NOV 2016	1,159.37		2,128.92
19 DEC	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,528.92
28 DEC	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 DEC 2016	1,126.51		2,402.41
2017				
18 JAN	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,802.41
24 JAN	ANZ BREAKFREE PACKAGE FEE REF 00000000707248	395.00		3,407.41
24 JAN	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 JAN 2017	1,179.44		2,227.97
20 FEB	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,627.97
24 FEB	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 FEB 2017	1,179.45		2,448.52
20 MAR	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,848.52
24 MAR	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 MAR 2017	1,065.30		2,783.22
TOTALS AT END OF PERIOD		7,227.04	8,400.00	2,783.22

Helpful hint to manage your loan**Move to fortnightly repayments**

By moving to fortnightly repayments set at half the monthly repayment amount, you could reduce your home loan principal faster and reduce the total interest payable.

*Paying half the monthly repayment amount of your loan each fortnight is a way to make an additional repayment each year.

Important information

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Brochures detailing ANZ's fees and charges are available at anz.com or any ANZ branch.

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Please tell us if you change your address or contact details.

ANZ One Statement



MR G C MILLERS
PO BOX 608
BULIMBA QLD 4171



Statement number 6
Statement period 03/04/2017 - 02/10/2017

Branch BSB 014-253
Account number **2906-58459**

Branch name Morningside
Branch address 618 Wynnum Rd
Morningside 4170

Account name(s) MILLERS GLENN
CHRISTOPHER

Your statement overview

Opening balance	+\$2,783.22
Total deposits	+\$8,400.00
Total withdrawals	-\$7,465.65
Total interest	\$0.00
Total ANZ bank/services charges	\$0.00
Closing balance	+\$3,717.57
Linked loan account number	3879-04935

M001568 / S0000001 / 1005075

Item No. 55732 02 20 4 W238702



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Mortgage Customer Service 13 25 99
ANZ General Enquiries 13 13 14



Visit an ANZ branch near you, or contact your dedicated mortgage expert.



ANZ Mobile Lender will come to you.

Transaction details

Date	Transaction description	Debits	Credits	Balance
2017				
03 APR	BALANCE BROUGHT FORWARD			2,783.22
18 APR	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	4,183.22
26 APR	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 APR 2017	1,226.00		2,957.22
18 MAY	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	4,357.22
24 MAY	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 MAY 2017	1,202.11		3,155.11
19 JUN	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	4,555.11
26 JUN	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 JUN 2017	1,239.35		3,315.76 ✓
18 JUL	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	4,715.76
25 JUL	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 JUL 2017	1,189.97		3,525.79
18 AUG	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	4,925.79
24 AUG	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 AUG 2017	1,263.15		3,662.64
18 SEP	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	5,062.64
26 SEP	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 SEP 2017	1,345.07		3,717.57
TOTALS AT END OF PERIOD		7,465.65	8,400.00	3,717.57

Helpful hint to manage your loan

Don't be late

Avoid late payment fees by making your minimum payment by the due date. Why not set a reminder on your mobile phone or calendar a day in advance? Or set up a simple and convenient online Direct Loan Payment on ANZ Internet Banking. This will automatically send a regular, recurring payment to your ANZ Home Loan. You decide on the frequency (such as once a month or every fortnight), the payment date and the amount. And you can change it at any stage, or vary the accounts from which the payment is made.

This material does not take into account your personal needs and financial circumstances and you should consider whether it is appropriate for you. ANZ recommends you read the Terms and Conditions before deciding to acquire or hold the product.

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Please tell us if you change your address or contact details.

ANZ Residential Invest. Loan Statement



MR G C MILLERS
 6 YONGA ST
 BALMORAL QLD 4171



Statement number 2
 Statement period 22/04/2016 - 21/10/2016
 Branch BSB 014-253
 Account number **4006-10449**
 Branch name Morningside
 Branch address 618 Wynnum Rd
 Morningside 4170
 Account name(s) GELNN MILLERS CUSTODIAN
 PTY LTD
 MILLERS GLENN
 CHRISTOPHER

Your statement overview

Opening balance -\$295,468.62
 Total payments +\$7,097.80
 Total withdrawals \$0.00
 Total interest -\$7,097.80
 Total bank/services charges \$0.00
Closing balance -\$295,468.62

Amount paid in advance \$531.00

*Need access to your additional payments?
 Visit anz.com or call now.*

Minimum required payment # Interest only
 Payment frequency # Monthly
 Next scheduled payment # 23/10/2016

#Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.

Interest only term expires 23/10/2020

M007289 / S000001 / 1025347

Item No. 55732 10.2011 W238702



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 ANZ General Enquiries 13 13 14



Visit an ANZ branch near you, or contact your dedicated mortgage expert.



ANZ Mobile Lender will come to you.

Transaction details

Date	Transaction description	Debits	Credits	Balance
2016				
22 APR	BALANCE BROUGHT FORWARD			295,468.62 DR
23 APR	OPENING INT RATE ON BORROWINGS 4.93%			
26 APR	INTEREST EFFECTIVE DATE 23 APR 2016	1,237.16		296,705.78 DR
26 APR	INTEREST REDIRECTED FROM 2906-58459 EFFECTIVE DATE 23 APR 2016		1,237.16	295,468.62 DR
13 MAY	INT RATE ON BORROWING CHNGD TO 4.74%			
23 MAY	INTEREST	1,181.87		296,650.49 DR
23 MAY	INTEREST REDIRECTED FROM 2906-58459		1,181.87	295,468.62 DR
23 JUN	INTEREST	1,189.49		296,658.11 DR
23 JUN	INTEREST REDIRECTED FROM 2906-58459		1,189.49	295,468.62 DR
25 JUL	INTEREST EFFECTIVE DATE 23 JUL 2016	1,151.11		296,619.73 DR
25 JUL	INTEREST REDIRECTED FROM 2906-58459 EFFECTIVE DATE 23 JUL 2016		1,151.11	295,468.62 DR
12 AUG	INT RATE ON BORROWING CHNGD TO 4.62%			
23 AUG	INTEREST	1,178.80		296,647.42 DR
23 AUG	INTEREST REDIRECTED FROM 2906-58459		1,178.80	295,468.62 DR
23 SEP	INTEREST	1,159.37		296,627.99 DR
23 SEP	INTEREST REDIRECTED FROM 2906-58459		1,159.37	295,468.62 DR
TOTALS AT END OF PERIOD		7,097.80	7,097.80	295,468.62 DR

Yearly summary	Financial year ending 30/06/2016
Interest paid on borrowings	\$9,642.21
Services charges posted	\$1,395.10

Helpful hint to manage your loan

Consolidate your debts

Many Australians have multiple debts such as credit cards or personal loans to juggle. If so, you may be paying more interest than you need to. Speak to us about the possibility of consolidating your debts into your home loan.

Is your property insured?

Please note that under the terms and conditions of your ANZ mortgage it is your obligation to have your property insured. You should discuss your insurance cover with your insurer regularly. More information can be found on www.moneysmart.gov.au

If you would like to discuss ANZ's insurance options, please contact us on 1300 216 912 or visit your local branch.

Important information

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Please tell us if you change your address or contact details.

ANZ Residential Invest. Loan Statement



MR G C MILLERS
 6 YONGA ST
 BALMORAL QLD 4171

Statement number 3
 Statement period 21/10/2016 - 21/04/2017
 Branch BSB 014-253
 Account number **4006-10449**
 Branch name Morningside
 Branch address 618 Wynnum Rd
 Morningside 4170
 Account name(s) GELNN MILLERS CUSTODIAN
 PTY LTD
 MILLERS GLENN
 CHRISTOPHER

Your statement overview

Opening balance	-\$295,468.62	Amount paid in advance	\$531.00
Total payments	+\$6,832.04	<i>Need access to your additional payments? Visit anz.com or call now.</i>	
Total withdrawals	\$0.00		
Total interest	-\$6,832.04		
Total bank/services charges	\$0.00		
Closing balance	-\$295,468.62		
Minimum required payment #	Interest only		
Payment frequency #	Monthly		
Next scheduled payment #	23/04/2017		
<i>*Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.</i>			
Interest only term expires	23/10/2020		

M0007284 / S0000001 / 1028867

Item No. 55732 10.2011 WZ38702



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Mortgage Customer Service 13 25 99
 ANZ General Enquiries 13 13 14



Visit an ANZ branch near you, or contact your dedicated mortgage expert.



ANZ Mobile Lender will come to you.

Transaction details

Date	Transaction description	Debits	Credits	Balance
2016				
21 OCT	BALANCE BROUGHT FORWARD			295,468.62 DR
22 OCT	OPENING INT RATE ON BORROWINGS 4.62%			
24 OCT	INTEREST	1,121.97		296,590.59 DR
	EFFECTIVE DATE 23 OCT 2016			
24 OCT	INTEREST REDIRECTED FROM 2906-58459		1,121.97	295,468.62 DR
	EFFECTIVE DATE 23 OCT 2016			
23 NOV	INTEREST	1,159.37		296,627.99 DR
23 NOV	INTEREST REDIRECTED FROM 2906-58459		1,159.37	295,468.62 DR
16 DEC	INT RATE ON BORROWING CHNGD TO 4.70%			
23 DEC	INTEREST	1,126.51		296,595.13 DR
23 DEC	INTEREST REDIRECTED FROM 2906-58459		1,126.51	295,468.62 DR
2017				
23 JAN	INTEREST	1,179.44		296,648.06 DR
23 JAN	INTEREST REDIRECTED FROM 2906-58459		1,179.44	295,468.62 DR
23 FEB	INTEREST	1,179.45		296,648.07 DR
23 FEB	INTEREST REDIRECTED FROM 2906-58459		1,179.45	295,468.62 DR
23 MAR	INTEREST	1,065.30		296,533.92 DR
23 MAR	INTEREST REDIRECTED FROM 2906-58459		1,065.30	295,468.62 DR
31 MAR	INT RATE ON BORROWING CHNGD TO 4.95%			
	TOTALS AT END OF PERIOD	6,832.04	6,832.04	295,468.62 DR

Helpful hint to manage your loan

Pay extra from the start

If you have a variable rate loan, and you add extra money to each loan payment or deposit large amounts (like your tax return, dividend payments and any bonuses), you can shorten the life of the loan considerably, as well as save on interest. You may not notice the difference in your daily spending, but you will notice the difference in your loan balance.

For fixed rate loans, remember that making extra payments during a fixed rate period could trigger an Early Repayment Cost. This cost can be very large. You should consider the tolerance amounts for early or additional repayments on your loan before making any changes during a fixed rate period. ANZ can provide an estimate of the Early Repayment Cost if you are considering making changes to your repayment arrangements during a fixed rate period.

Changes to ANZ Consumer Lending Terms and Conditions and ANZ Saving & Transaction Products Terms and Conditions

With effect from 30 days after the date of this statement, clause 12 of Specific Conditions (A) of the ANZ Consumer Lending Terms and Conditions and the first three paragraphs of clause 7.1 of the ANZ Saving & Transaction Products Terms and Conditions will each be amended to the following:

ANZ Home Loan Offset account refers to an ANZ One account or ANZ Home Loan Interest Saver account (no longer offered).

ANZ Home Loan Offset accounts can only be used by individuals for private or domestic use, and can only be linked to an eligible loan type:

- ANZ Standard Variable Rate Home Loan or ANZ Standard Variable Rate Residential Investment Loan; or
- ANZ One Year Fixed Rate Home Loan or ANZ One Year Fixed Rate Residential Investment Loan drawn on or after 2 March 1998 (excluding Interest in Advance Loan).

ANZ may, in its discretion, treat another loan as an eligible ANZ loan. Only one ANZ Home Loan Offset account can be linked to an eligible ANZ loan, or an eligible sub-account, where you hold an ANZ Portfolio facility.



Account number **4006-10449**

Important information

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Please tell us if you change your address or contact details.



MO67264 / S000002 / K28869

Item No. 55732 10.2011 W238702

ANZ Residential Invest. Loan Statement



MR G C MILLERS
 6 YONGA ST
 BALMORAL QLD 4171

Statement number 4
 Statement period 21/04/2017 - 23/10/2017
 Branch BSB 014-253
 Account number **4006-10449**
 Branch name Morningside
 Branch address 618 Wynnum Rd
 Morningside 4170
 Account name(s) GELNN MILLERS CUSTODIAN
 PTY LTD
 MILLERS GLENN
 CHRISTOPHER

Your statement overview

Opening balance	-\$295,468.62	Amount paid in advance	\$531.00
Total payments	+\$8,767.33	<i>Need access to your additional payments? Visit anz.com or call now.</i>	
Total withdrawals	\$0.00		
Total interest	-\$8,767.33		
Total bank/services charges	\$0.00		
Closing balance	-\$295,468.62		
Minimum required payment #	Interest only		
Payment frequency #	Monthly		
Next scheduled payment #	23/11/2017		
*Correct as at date of statement issue, however, if there has been a recent interest rate change or you have an existing payment arrangement agreed with ANZ, any resulting changes to repayments may not have been taken into account.			
Interest only term expires	23/10/2020		

M002533 / S000001 / N010035

Item No.55732 10.2011 WZ38702



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 anz.com



Mortgage Customer Service 13 25 99
 ANZ General Enquiries 13 13 14



Visit an ANZ branch near you, or contact your dedicated mortgage expert.



ANZ Mobile Lender will come to you.

Transaction details

Date	Transaction description	Debits	Credits	Balance
2017				
21 APR	BALANCE BROUGHT FORWARD			295,468.62 DR
22 APR	OPENING INT RATE ON BORROWINGS 4.95%			
24 APR	INTEREST EFFECTIVE DATE 23 APR 2017	1,226.00		296,694.62 DR
24 APR	INTEREST REDIRECTED FROM 2906-58459 EFFECTIVE DATE 23 APR 2017		1,226.00	295,468.62 DR
23 MAY	INTEREST	1,202.11		296,670.73 DR
23 MAY	INTEREST REDIRECTED FROM 2906-58459		1,202.11	295,468.62 DR
16 JUN	INT RATE ON BORROWING CHNGD TO 4.90%			
23 JUN	INTEREST	1,239.35		296,707.97 DR
23 JUN	INTEREST REDIRECTED FROM 2906-58459		1,239.35	295,468.62 DR ✓
24 JUL	INTEREST EFFECTIVE DATE 23 JUL 2017	1,189.97		296,658.59 DR
24 JUL	INTEREST REDIRECTED FROM 2906-58459 EFFECTIVE DATE 23 JUL 2017		1,189.97	295,468.62 DR
14 AUG	INT RATE ON BORROWING CHNGD TO 5.36%			
23 AUG	INTEREST	1,263.15		296,731.77 DR
23 AUG	INTEREST REDIRECTED FROM 2906-58459		1,263.15	295,468.62 DR
25 SEP	INTEREST EFFECTIVE DATE 23 SEP 2017	1,345.07		296,813.69 DR
25 SEP	INTEREST REDIRECTED FROM 2906-58459 EFFECTIVE DATE 23 SEP 2017		1,345.07	295,468.62 DR
23 OCT	INTEREST	1,301.68		296,770.30 DR
23 OCT	INTEREST REDIRECTED FROM 2906-58459		1,301.68	295,468.62 DR
TOTALS AT END OF PERIOD		8,767.33	8,767.33	295,468.62 DR

Yearly summary	Financial year ending 30/06/2017
Interest paid on borrowings	\$13,988.78

Helpful hint to manage your loan

Don't be late

Avoid late payment fees by making your minimum payment by the due date. Why not set a reminder on your mobile phone or calendar a day in advance? Or set up a simple and convenient online Direct Loan Payment on ANZ Internet Banking. This will automatically send a regular, recurring payment to your ANZ Home Loan. You decide on the frequency (such as once a month or every fortnight), the payment date and the amount. And you can change it at any stage, or vary the accounts from which the payment is made.

This material does not take into account your personal needs and financial circumstances and you should consider whether it is appropriate for you. ANZ recommends you read the Terms and Conditions before deciding to acquire or hold the product.

Is your property insured?

Please note that under the terms and conditions of your ANZ loan it is your obligation to have your property insured. You should discuss your insurance cover with your insurer regularly. More information can be found on www.moneysmart.gov.au.

If you would like to discuss ANZ's insurance options, please contact us on 1300 216 912 or visit your local branch.

Important information

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Please retain this statement for taxation purposes.

Please tell us if you change your address or contact details.





Westpac Business Flexi

MR G MILLERS
18 BUNOWANG ST
BALMORAL QLD 4171

Branch Name and Address

Morningside
611 Wynnum Road
Morningside QLD 4170

BSB Account Number

034-058 31-1755

Account name

**MR GLENN CHRISTOPHER MILLERS
GLENN MILLERS PRIVATE PENSION FUND**

Customer Number

91444797 MILLERS, GLENN CHRISTOPHER

Account enquiries

 Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$70,190.02
Total credits	+ \$40,969.64
Total debits	- \$48,845.42
Closing Balance	+ \$62,314.24

Details of your account

From Last Statement Dated 29 Feb 2016 to 31 Aug 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			70,190.02
01 Mar	Transaction Fee	5.00		70,185.02
10 Mar	Deposit Curtis Island Se Curtis Isl Assets		860.00	71,045.02
10 Mar	Withdrawal Mobile 7873740 Bpay Tax Office Ato Quart Payg	1,122.00		69,923.02
11 Mar	Deposit Superchoice P/L Pc06C012-4276704		2,916.65	72,839.67
18 Mar	Withdrawal Online 1713806 Pymt Glenn Mill Gladstone unit	1,400.00		71,439.67
22 Mar	Periodical Payment To Glenn Millers Gorman St	1,500.00		69,939.67
24 Mar	Deposit Curtis Island Se Curtis Isl Assets		860.00	70,799.67
29 Mar	Deposit Dividend Medibank Div Int16/01089947		350.00	71,149.67
29 Mar	Deposit Superchoice P/L Pc06C012-4321698		2,916.65	74,066.32
29 Mar	Withdrawal - Telephone Bank Self-Service 6727584 Bpay To Trc Rates	441.28		73,625.04
29 Mar	Payment By Authority To Mlc Limited 93029397	400.83		73,224.21

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

Statement No. 7 Page 1 of 7



Westpac Business Flexi

Account name

MR GLENN CHRISTOPHER MILLERS

034-058 31-1755

Details of your account

From Last Statement Dated 29 Feb 2016 to 31 Aug 2016

Date	Description of transaction	Debit	Credit	Balance
31 Mar	Interest Paid		36.29	73,260.50
01 Apr	Transaction Fee	5.00		73,255.50
07 Apr	Deposit Dividend Wesfarmers Ltd Int16/01166770		182.00	73,437.50
07 Apr	Deposit Curtis Island Se Curtis Isl Assets		860.00	74,297.50
18 Apr	Withdrawal Online 1687948 Pymt Glenn Mill Gladstone unit	1,400.00		72,897.50
21 Apr	Deposit Curtis Island Se Curtis Isl Assets		860.00	73,757.50
22 Apr	Periodical Payment To Glenn Millers Gorman St	1,500.00		72,257.50
26 Apr	Deposit Morningside QLD		1,637.23	73,894.73
26 Apr	Deposit Superchoice P/L Pc06C012-4364374		2,916.65	76,811.38
26 Apr	Payment By Authority To Mlc Limited 93029397	484.17		76,327.21
29 Apr	Interest Paid		35.18	76,362.39
02 May	Transaction Fee	8.00		76,354.39
03 May	Deposit Online 2757357 Pymt Cash Plus Ltd Cash Plus		3,195.00	79,549.39
03 May	Withdrawal Mobile 1536240 Pymt Emmgee Hol Emmgee Hold rent	6,000.00		73,549.39
05 May	Deposit Curtis Island Se Curtis Isl Assets		860.00	74,409.39
12 May	Payment By Authority To Westpac Securiti B Bhp 21462252-00	17,570.81		56,838.58
16 May	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		55.14	56,893.72
18 May	Withdrawal Online 1632244 Pymt Glenn Mill Gladstone unit	1,400.00		55,493.72
19 May	Deposit Curtis Island Se Curtis Isl Assets		860.00	56,353.72
23 May	Periodical Payment To Glenn Millers Gorman St	1,500.00		54,853.72
24 May	Deposit Online 2758549 Pymt Cash Plus Ltd Cash Plus		90.00	54,943.72
25 May	Payment By Authority To Mlc Limited 93029397	484.17		54,459.55
31 May	Interest Paid		28.86	54,488.41
31 May	Deposit Superchoice P/L Pc06C012-4411191		2,916.65	57,405.06
01 Jun	Transaction Fee	5.50		57,399.56
02 Jun	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	57,962.25



Westpac Business Flexi

Account name

MR GLENN CHRISTOPHER MILLERS

034-058 31-1755

Details of your account

From Last Statement Dated 29 Feb 2016 to 31 Aug 2016

Date	Description of transaction	Debit	Credit	Balance
02 Jun	Deposit Curtis Island Se Curtis Isl Assets		860.00	58,822.25
13 Jun	Withdrawal Mobile 1128989 Pymt Pearson Pa Mill9022	320.00		58,502.25
14 Jun	Withdrawal Mobile 1462854 Bpay Tax Office tax	1,122.00		57,380.25
15 Jun	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		65.49	57,445.74
16 Jun	Deposit Curtis Island Se Curtis Isl Assets		860.00	58,305.74
20 Jun	Deposit Online 2450259 Pymt Cash Plus Ltd Cash Plus		90.00	58,395.74
20 Jun	Withdrawal Online 1615586 Pymt Glenn Mill Gladstone unit	1,400.00		56,995.74
22 Jun	Deposit Superchoice P/L Pc06C014-4445266		2,916.65	59,912.39
22 Jun	Periodical Payment To Glenn Millers Gorman St	1,500.00		58,412.39
27 Jun	Payment By Authority To Mlc Limited 93029397	484.17		57,928.22
30 Jun	Interest Paid		16.76	57,944.98
30 Jun	Deposit Curtis Island Se Curtis Isl Assets		860.00	58,804.98
01 Jul	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	59,367.67
01 Jul	Transaction Fee	6.00		59,361.67
14 Jul	Deposit Curtis Island Se Curtis Isl Assets		860.00	60,221.67
15 Jul	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	60,784.36
18 Jul	Withdrawal Online 1566264 Pymt Glenn Mill Gladstone unit	1,400.00		59,384.36
20 Jul	Deposit Online 2550471 Pymt Cash Plus Ltd Cash Plus		90.00	59,474.36
22 Jul	Periodical Payment To Glenn Millers Gorman St	1,500.00		57,974.36
25 Jul	Payment By Authority To Mlc Limited 93029397	484.17		57,490.19
27 Jul	Withdrawal Mobile 1888743 Bpay Tax Office Ato	1,122.00		56,368.19
28 Jul	Deposit Curtis Island Se Curtis Isl Assets		860.00	57,228.19
29 Jul	Interest Paid		16.42	57,244.61
01 Aug	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		1,128.13	58,372.74
01 Aug	Deposit Superchoice P/L Pc06C013-4508606		2,916.65	61,289.39
01 Aug	Transaction Fee	4.50		61,284.89



Westpac Business Flexi

Account name

MR GLENN CHRISTOPHER MILLERS

034-058 31-1755

Details of your account

From Last Statement Dated 29 Feb 2016 to 31 Aug 2016

Date	Description of transaction	Debit	Credit	Balance
09 Aug	Withdrawal Mobile 1359650 Bpay Apts On Ce G/Stone BC	867.44		60,417.45
11 Aug	Deposit Curtis Island Se Curtis Isl Assets		860.00	61,277.45
15 Aug	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	61,840.14
18 Aug	Withdrawal Online 1613504 Pymt Glenn Mill Gladstone unit	1,400.00		60,440.14
19 Aug	Deposit Online 2659425 Pymt Cash Plus Ltd Cash Plus		90.00	60,530.14
22 Aug	Periodical Payment To Glenn Millers Gorman St	1,500.00		59,030.14
25 Aug	Deposit Curtis Island Se Curtis Isl Assets		860.00	59,890.14
25 Aug	Payment By Authority To Mlc Limited 93029397	508.38		59,381.76
29 Aug	Deposit Superchoice P/L Pc06C013-4544000		2,916.65	62,298.41
31 Aug	Interest Paid		15.83	62,314.24
31 Aug	CLOSING BALANCE			62,314.24

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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OTHER INFORMATION ABOUT YOUR ACCOUNT



Westpac Business Flexi

Account name

MR GLENN CHRISTOPHER MILLERS

034-058 31-1755

Transaction Fee Summary

Fee charged on 01 MAR 2016 to account 034-058 31-1755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	4	\$0.50	\$2.00
Electronic Debits	6	\$0.50	\$3.00
Cheques Collected	0	\$1.00	\$0.00
Cheques Written	0	\$1.00	\$0.00
Branch Deposits	0	\$2.50	\$0.00
Branch Withdrawals	0	\$2.50	\$0.00
Total	10		\$5.00

Fee charged on 01 APR 2016 to account 034-058 31-1755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	5	\$0.50	\$2.50
Electronic Debits	5	\$0.50	\$2.50
Cheques Collected	0	\$1.00	\$0.00
Cheques Written	0	\$1.00	\$0.00
Branch Deposits	0	\$2.50	\$0.00
Branch Withdrawals	0	\$2.50	\$0.00
Total	10		\$5.00

Fee charged on 02 MAY 2016 to account 034-058 31-1755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	4	\$0.50	\$2.00
Electronic Debits	3	\$0.50	\$1.50
Cheques Collected	2	\$1.00	\$2.00
Cheques Written	0	\$1.00	\$0.00
Branch Deposits	1	\$2.50	\$2.50
Branch Withdrawals	0	\$2.50	\$0.00
Total	10		\$8.00



Westpac Business Flexi

Account name

MR GLENN CHRISTOPHER MILLERS

034-058 31-1755

Fee charged on 01 JUN 2016 to account 034-058 31-1755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	6	\$0.50	\$3.00
Electronic Debits	5	\$0.50	\$2.50
Cheques Collected	0	\$1.00	\$0.00
Cheques Written	0	\$1.00	\$0.00
Branch Deposits	0	\$2.50	\$0.00
Branch Withdrawals	0	\$2.50	\$0.00
Total	11		\$5.50

Fee charged on 01 JUL 2016 to account 034-058 31-1755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	7	\$0.50	\$3.50
Electronic Debits	5	\$0.50	\$2.50
Cheques Collected	0	\$1.00	\$0.00
Cheques Written	0	\$1.00	\$0.00
Branch Deposits	0	\$2.50	\$0.00
Branch Withdrawals	0	\$2.50	\$0.00
Total	12		\$6.00

Fee charged on 01 AUG 2016 to account 034-058 31-1755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Unit Price	Fee
Electronic Credits	5	\$0.50	\$2.50
Electronic Debits	4	\$0.50	\$2.00
Cheques Collected	0	\$1.00	\$0.00
Cheques Written	0	\$1.00	\$0.00
Branch Deposits	0	\$2.50	\$0.00
Branch Withdrawals	0	\$2.50	\$0.00
Total	9		\$4.50



Westpac Business Flexi

Account name

MR GLENN CHRISTOPHER MILLERS

034-058 31-1755

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
11 May 2015	0.00 %	0.00 %	0.00 %	0.01 %
19 May 2016	0.00 %	0.00 %	0.00 %	0.01 %
23 Aug 2016	0.00 %	0.00 %	0.00 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
11 May 2015	0.60 %	0.90 %	1.10 %	1.10 %
19 May 2016	0.35 %	0.65 %	0.85 %	0.85 %
23 Aug 2016	0.10 %	0.40 %	0.60 %	0.60 %

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

For account: 4058/311755

Total interest credited

\$829.82

These details are provided for your records and taxation purposes

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 7 Page 7 of 7

Statement Period
31 August 2016 - 28 February 2017**Westpac Business Flexi**MR G C MILLERS
PO BOX 608
BULIMBA QLD 4171Account Name
**MR GLENN CHRISTOPHER MILLERS
GLENN MILLERS PRIVATE PENSION
FUND**Customer ID
9144 4797 Millers, Glenn ChristopherBSB
034-058 Account Number
311 755

Opening Balance	+ \$62,314.24
Total Credits	+ \$42,467.08
Total Debits	- \$58,442.65
Closing Balance	+ \$46,338.67

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
23 Aug 2016	0.00 %	0.00 %	0.00 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Aug 2016	0.10 %	0.40 %	0.60 %	0.60 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/16	STATEMENT OPENING BALANCE			62,314.24
01/09/16	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		266.13	62,580.37
01/09/16	Transaction Fee	5.50		62,574.87
08/09/16	Deposit Curtis Island Se Curtis Isl Assets		860.00	63,434.87
15/09/16	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	63,997.56
19/09/16	Withdrawal Online 1677080 Pymt Glenn Mill Gladstone unit	1,400.00		62,597.56
20/09/16	Deposit Online 2658119 Pymt Cash Plus Ltd Cash Plus		90.00	62,687.56
22/09/16	Deposit Curtis Island Se Curtis Isl Assets		860.00	63,547.56



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/09/16	Periodical Payment To Glenn Millers Gorman St	1,500.00		62,047.56
26/09/16	Payment By Authority To Mlc Limited 93029397	508.38		61,539.18
28/09/16	Deposit Dividend Medibank Div Fin16/01072688		420.00	61,959.18
28/09/16	Deposit Superchoice P/L Pc06C013-4577566		2,916.65	64,875.83
30/09/16	Interest Paid		5.17	64,881.00
30/09/16	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		467.69	65,348.69
03/10/16	Transaction Fee	5.50		65,343.19
04/10/16	Withdrawal Mobile 4888016 Bpay Trc Rates Toowoomba rates	454.41		64,888.78
05/10/16	Deposit Dividend Wesfarmers Ltd Fin16/01155157		190.00	65,078.78
06/10/16	Deposit Curtis Island Se Curtis Isl Assets		730.03	65,808.81
14/10/16	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		279.97	66,088.78
18/10/16	Withdrawal Online 1591522 Pymt Glenn Mill Gladstone unit	1,400.00		64,688.78
20/10/16	Deposit Online 2856488 Pymt Cash Plus Ltd Cash Plus		90.00	64,778.78
20/10/16	Deposit Curtis Island Se Curtis Isl Assets		860.00	65,638.78
24/10/16	Periodical Payment To Glenn Millers Gorman St	1,500.00		64,138.78
25/10/16	Payment By Authority To Mlc Limited 93029397	508.38		63,630.40
31/10/16	Interest Paid		5.53	63,635.93
31/10/16	Withdrawal Mobile 4625304 Bpay Tax Office Ato Quart payment	1,111.00		62,524.93
01/11/16	Transaction Fee	5.00		62,519.93
02/11/16	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		845.41	63,365.34
03/11/16	Deposit Curtis Island Se Curtis Isl Assets		860.00	64,225.34
07/11/16	Deposit Superchoice P/L Pc06C013-4636948		2,916.65	67,141.99
15/11/16	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	67,704.68
17/11/16	Deposit Curtis Island Se Curtis Isl Assets		860.00	68,564.68
17/11/16	Withdrawal Mobile 8839843 Bpay Grc Rates/ Gladstone Rates	2,920.16		65,644.52
18/11/16	Withdrawal Online 1656865 Pymt Glenn Mill Gladstone unit	1,400.00		64,244.52
21/11/16	Deposit Online 2356045 Pymt Cash Plus Ltd Cash Plus		90.00	64,334.52
22/11/16	Periodical Payment To Glenn Millers Gorman St	1,500.00		62,834.52
25/11/16	Payment By Authority To Mlc Limited 93029397	508.38		62,326.14



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/11/16	Deposit Superchoice P/L Pc06C012-4663918		2,916.65	65,242.79
30/11/16	Interest Paid		5.33	65,248.12
01/12/16	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	65,810.81
01/12/16	Deposit Curtis Island Se Curtis Isl Assets		860.00	66,670.81
01/12/16	Transaction Fee	5.50		66,665.31
15/12/16	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	67,228.00
15/12/16	Deposit Curtis Island Se Curtis Isl Assets		860.00	68,088.00
19/12/16	Withdrawal Online 1490819 Pymt Glenn Mill Gladstone unit	1,400.00		66,688.00
20/12/16	Deposit Online 2057198 Pymt Cash Plus Ltd Cash Plus		90.00	66,778.00
22/12/16	Periodical Payment To Glenn Millers Gorman St	1,500.00		65,278.00
28/12/16	Deposit Superchoice P/L Pc06C012-4699235		2,916.65	68,194.65
28/12/16	Payment By Authority To Mlc Limited 93029397	508.38		67,686.27
29/12/16	Deposit Curtis Island Se Curtis Isl Assets		860.00	68,546.27
30/12/16	Interest Paid		5.47	68,551.74
03/01/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		845.41	69,397.15
03/01/17	Transaction Fee	5.00		69,392.15
05/01/17	Withdrawal Mobile 1523839 Pymt Pearson Pa Accountant	220.00		69,172.15
05/01/17	Withdrawal Mobile 1532069 Pymt Strata Ser Gladstone B/C	433.72		68,738.43
05/01/17	Withdrawal Mobile 2221506 Bpay Trc Rates Rates Gorman St	431.20		68,307.23
05/01/17	Withdrawal Mobile 3422749 Bpay Asic 166910318	249.00		68,058.23
12/01/17	Deposit Curtis Island Se Curtis Isl Assets		122.86	68,181.09
17/01/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		451.59	68,632.68
18/01/17	Withdrawal Online 1501979 Pymt Glenn Mill Gladstone unit	1,400.00		67,232.68
20/01/17	Deposit Online 2556220 Pymt Cash Plus Ltd Cash Plus		90.00	67,322.68
20/01/17	Withdrawal Mobile 0653762 Bpay Trc Rates Ref 4101027	431.20		66,891.48
23/01/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		65,391.48
25/01/17	Payment By Authority To Mlc Limited 93029397	508.38		64,883.10
30/01/17	Deposit Superchoice P/L Pc06C012-4732305		2,916.65	67,799.75
31/01/17	Interest Paid		5.90	67,805.65
01/02/17	Transaction Fee	6.50		67,799.15



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/02/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	68,361.84
02/02/17	Payment By Authority To Westpac Securiti B Dnk 23106639-00	14,642.34		53,719.50
15/02/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	54,282.19
16/02/17	Deposit Morningside QLD		987.84	55,270.03
20/02/17	Withdrawal Online 1457007 Pymt Glenn Mill Gladstone unit	1,400.00		53,870.03
22/02/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		52,370.03
23/02/17	Deposit Superchoice P/L Pc06C012-4773154		2,916.65	55,286.68
23/02/17	Withdrawal Mobile 1250699 Pymt Ato-Emmgee 2866089983768433	8,533.17		46,753.51
24/02/17	Direct Credit Returned 230217 Lodgement Ref 2866089983768433 Answer 5		8,533.17	55,286.68
24/02/17	Deposit Online 2653636 Pymt Cash Plus Ltd Cash Plus		90.00	55,376.68
24/02/17	Withdrawal Mobile 0572476 Bpay Tax Office Ato-Emmgee	8,533.17		46,843.51
27/02/17	Payment By Authority To Mlc Limited 93029397	508.38		46,335.13
28/02/17	Interest Paid		3.54	46,338.67
28/02/17	CLOSING BALANCE			46,338.67

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-058 31-1755

01 SEP 2016

		Volume	Unit Price	Fee
Total	Electronic Credits	7	\$0.50	\$3.50
\$5.50	Electronic Debits	4	\$0.50	\$2.00

03 OCT 2016

		Volume	Unit Price	Fee
Total	Electronic Credits	8	\$0.50	\$4.00
\$5.50	Electronic Debits	3	\$0.50	\$1.50



		Volume	Unit Price	Fee
01 NOV 2016				
Total	Electronic Credits	5	\$0.50	\$2.50
\$5.00	Electronic Debits	5	\$0.50	\$2.50
01 DEC 2016				
Total	Electronic Credits	7	\$0.50	\$3.50
\$5.50	Electronic Debits	4	\$0.50	\$2.00
03 JAN 2017				
Total	Electronic Credits	7	\$0.50	\$3.50
\$5.00	Electronic Debits	3	\$0.50	\$1.50
01 FEB 2017				
Total	Electronic Credits	5	\$0.50	\$2.50
\$6.50	Electronic Debits	8	\$0.50	\$4.00

MORE INFORMATION

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Transaction Summary

01 Jul 2016 - 30 Jun 2017
SHARES - 6314157 - HIN 69060145
MR GLENN CHRISTOPHER MILLERS <G MILLERS PRIVATE PENS A/C>

Code	Company	Date	Type	Quantity	Unit Price (Trade Value	Brokerage	GST (\$)	Contract N°	Total Value (\$)
DNK	DANAKALI	31/01/2017	Buy	20000	0.73	14600	42.34	3.85	23106639	14642.34
									Total Buys	14642.34
									Total Sells (0

The

DISCLAIMER

This statement AFSL 24141 is a participant of the ASX Group and Chi-X Australia." Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not ac

GLOSSARY

Units The number of registered securities that you own.
Unit Price The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine Brokerage The fee or charge that is paid by you when transacting a buy or sell.
Holder Identifier When you are CHES sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single Dividend A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically Ex-dividend The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased Interim dividend A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who Payment date: The date on which a declared dividend is scheduled to be paid.
Unfranked Dividends which do not carry a franking credit.



Interest & Estimated Dividend Summary

1 JULY 2016 - 30 JUNE 2017

SHARES - 6314157 - HIN 69060145

MR GLENN CHRISTOPHER MILLERS <G MILLERS PRIVATE PENS A/C>

ESTIMATED DIVIDEND SUMMARY

BHP - BHP BILLITON LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2017	28-Mar-2017	Interim	\$0.5318	2,500	\$0.00	\$1,329.44	\$1,329.44	\$569.76
01-Sep-2016	20-Sep-2016	Final	\$0.1852	2,500	\$0.00	\$463.03	\$463.03	\$198.44
Sub Total					\$0.00	\$1,792.47	\$1,792.47	\$768.20

FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2017	06-Apr-2017	Interim	\$0.2000	4,185	\$0.00	\$837.00	\$837.00	\$358.71
02-Sep-2016	04-Oct-2016	Final	\$0.1200	4,084	\$0.00	\$490.08	\$490.08	\$210.03
Sub Total					\$0.00	\$1,327.08	\$1,327.08	\$568.74

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2017	29-Mar-2017	Interim	\$0.0525	7,000	\$0.00	\$367.50	\$367.50	\$157.50
06-Sep-2016	28-Sep-2016	Final	\$0.0600	7,000	\$0.00	\$420.00	\$420.00	\$180.00
Sub Total					\$0.00	\$787.50	\$787.50	\$337.50

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Sep-2016	06-Oct-2016	Final	\$0.0132	200	\$2.64	\$0.00	\$2.64	\$0.00
Sub Total					\$2.64	\$0.00	\$2.64	\$0.00

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2017	28-Mar-2017	Interim	\$1.0300	200	\$0.00	\$206.00	\$206.00	\$88.29
29-Aug-2016	05-Oct-2016	Final	\$0.9500	200	\$0.00	\$190.00	\$190.00	\$81.43
Sub Total					\$0.00	\$396.00	\$396.00	\$169.72
TOTAL					\$2.64	\$4,303.05	\$4,305.69	\$1,844.16

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

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

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

(a) Units = Total registered units of security held on the Record Date of the dividend

(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %

(c) Est. Franked Amount = Units X Dividend per security X Franked %

(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)

(e) Est. Total Dividend = Units x Dividend per security

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

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

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

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contracts and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 6241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

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



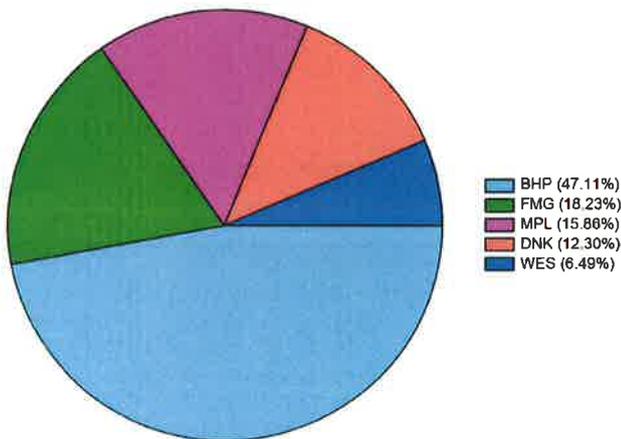
Financial Year Summary

1 JULY 2016 - 30 JUNE 2017

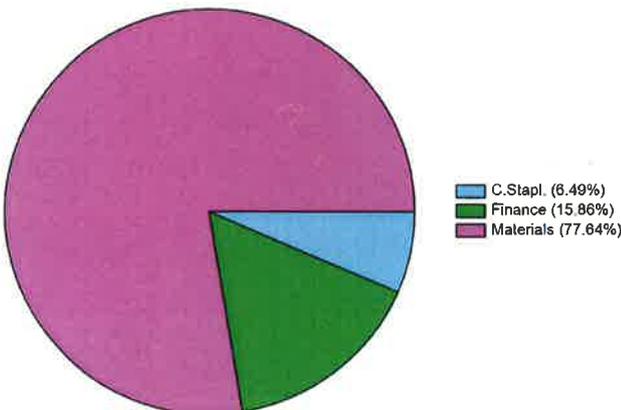
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2017
Shares	6314157	MR GLENN CHRISTOPHER MILLERS <G MILLERS PRIVATE PENS A/C>	\$123,548.30
TOTAL PORTFOLIO VALUE			\$123,548.30

Allocation as at 30 June 2017

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2016-2017 Financial Year

Est. Franked Dividends	\$4,303.05
Est. Unfranked Dividends	\$2.64
Est. Franking Credits	\$1,844.16
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$4,305.69

Fees & Charges 2016-2017 Financial Year

Total Brokerage (inc. GST)	\$42.34
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$42.34

NOTE

Transactions for Issuer Sponsored holdings are not included in this summary.

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Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Transaction History

« View: FMG, X*****0145 (MR GLENN CHRISTOPHER MILLERS <G MILLERS PRIVATE PENS A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 01 Jul 2015 to 22 Apr 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****0145	FMG	06/04/2020	Dividend Plan Allotment	438	5,917
X*****0145	FMG	02/10/2019	Dividend Plan Allotment	148	5,479
X*****0145	FMG	14/06/2019	Dividend Plan Allotment	358	5,333
X*****0145	FMG	22/03/2019	Dividend Plan Allotment	219	4,977
X*****0145	FMG	02/10/2018	Dividend Plan Allotment	152	4,758
X*****0145	FMG	05/04/2018	Dividend Plan Allotment	105	4,606
X*****0145	FMG	03/10/2017	Dividend Plan Allotment	186	4,501
X*****0145	FMG	06/04/2017	Dividend Plan Allotment	130	4,315
X*****0145	FMG	04/10/2016	Dividend Plan Allotment	101	4,185
X*****0145	FMG	07/04/2016	Dividend Plan Allotment	45	4,084
X*****0145	FMG	05/10/2015	Dividend Plan Allotment	39	4,039
X*****0145	FMG	06/07/2015	Holding Net Movement (CHESS 510)	4,000	4,000

Viewing 1 - 12 of 12



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: +61 1300 733 136
 ASX Code: FMG
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Fortescue Metals Group Ltd
 ABN 57 002 594 872



035 2069

MR GLENN CHRISTOPHER MILLERS
 <G MILLERS PRIVATE PENS A/C>
 PO BOX 608
 BULIMBA QLD 4171

Dividend Reinvestment Plan Participant's Statement

Allotment Date: 6 April 2017
Record Date: 3 March 2017
Reference No.: X00069060145
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to an interim dividend for the half year ended 31 December 2016, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
-------------	-------------------------	-----------------------	---------------------	-------------------	-----------------	--------------------

Ordinary Shares	20.0 cents	4,185	\$0.00	\$837.00	\$837.00	\$358.71
-----------------	------------	-------	--------	----------	----------	----------

Net amount: \$837.00

Cash balance brought forward from your Plan account: \$2.48

Total amount available for reinvestment: \$839.48

This amount has been applied to ****130**** shares at ****\$6.4565**** per share: \$839.35

Cash balance carried forward in your Plan account: \$0.13

Number of **ordinary shares participating** in the DRP prior to allotment: 4,185

Number of **shares not participating** in the DRP: 0

Ordinary shares allotted this dividend: 130

Total **holding** of ordinary shares after the allotment: 4,315

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

Note: The "Total holding of ordinary shares after the allotment" may not be the current holding balance (it does not include any ex dividend trades and/or allotments registered after ex-date 2 March 2017, or any trades and/or allotments registered since record date 3 March 2017). Neither Fortescue Metals Group Ltd nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Broker sponsored investors, (i.e. your reference number begins with "X") you must advise your change of address to your broker.



Update your details online

1. Visit www.investorcentre.linkmarketservices.com.au or scan the QR Code.
2. You may wish to set up a Portfolio* to easily manage multiple holdings.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **Fortescue Metals Group Ltd** or **FMG** in the Issuer Name field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**. This is located on the top right hand side of your this statement.
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to select your country of residence.
7. Type in the Security code.
8. Click on the box regarding the terms & conditions if you have read and agreed with them.
9. Click on **Login**.



* Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.



Update your communication options

1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive dividend or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



Update your bank account and TFN/ABN details Elect to participate in the Reinvestment Plans

1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).

Personal Information Collection Notification Statement: Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

SOUTH32 LIMITED, Mr Glenn Christopher Millers X*****0145



Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

2017



▼ SOUTH32 LIMITED

Mr Glenn Christopher Millers <G MILLERS PRIVATE PENS> X***0145
ORDINARY FULLY PAID SHARES (VIC)**

Date	12/10/2016
Transaction	SALE - SSSF 2016
Movement	-200
Balance	0

[Investor Centre \(/Investor/#Home\)](#)

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Activity

Dividends & Payments

Transactions

Filter by account

 Export to PDF

SOUTH32 LIMITED, Mr Glenn Christopher Millers X*****0145 

Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

2017 

 SOUTH32 LIMITED

Mr Glenn Christopher Millers <G MILLERS PRIVATE PENS> X*****0145

Total Income for 2016/2017

\$524.82

Payment Date

9/11/2016

Net

\$522.18

Type

Capital Payment

Method

Cheque

Status

Presented

Action

[View Details](#)

R
987 84
Deposit

Activity

Dividends & Payments

Transactions

Filter by account

Export to PDF

SOUTH32 LIMITED, Mr Glenn Christopher Millers X*****0145

Filter by dates

FINANCIAL PERIOD	DATE RANGE
------------------	------------

Financial year

2017

▼ SOUTH32 LIMITED

Mr Glenn Christopher Millers <G MILLERS PRIVATE PENS> X*****0145

Total Income for 2016/2017

\$524.82

Payment Date

9/11/2016

Net

\$522.18

Type

Capital Payment

Method

Cheque

Status

Presented

Action

View Details

Loss RISE \$ 713⁶⁹

Ray White Gladstone (Residential)

35 Tank Street (PO Box 5246)
GLADSTONE QLD 4680
(07) 4972 3288 FAX (07) 4972 3393
rentals.gladstone.qld@raywhite.com

2016-2017

GLENN MILLERS CUSTODIAN PTY LTD
PO BOX 608 BULIMBA

Ref: MILLG
Page: 1

BULIMBA QLD 4171

GLENN MILLERS CUSTODIAN PTY LTD
Owner Income & Expenditure for July 2016 to June 2017
Manager: Sheree Sweeney

Property: 10/100 GLENLYON STREET GLADSTONE QLD 4680

		Debit	Credit
Balance Brought Forward			0.00
Income			
101 Rent			800.00
Total Income			800.00
Expenditure			
211 Insurance Premiums			
19/05/17 001873 BARCLAY - PROTECT & COLLECT SUBSCRIPTION BARCLAY MIS PROTEC		66.00	
		66.00	
251 Cleaning			
23/06/17 001895 SPARKLE CLEAN MPC UNLIMITED		88.00	
		88.00	
414 Lease Fees			
16/05/17 000091 Letting Fee: 10/100 GLENLYON STREET		220.00	
		220.00	
416 Advertising			
19/05/17 001873 11/02/17 - OBSERVER PROPERTY WEEK ADVT RAY WHITE (GLADSTONE		66.00	
23/06/17 001895 HIGHLIGHT INTERNET LISTING - JANUARY 2017 RAY WHITE (GLADST		61.00	
23/06/17 001895 04/03/17 - OBSERVER PROPERTY WEEK ADVT RAY WHITE (GLADSTONE		66.00	
23/06/17 001895 HIGHLIGHT INTERNET LISTING - MARCH 2017 RAY WHITE (GLADSTON		61.00	
23/06/17 001895 HIGHLIGHT INTERNET LISTING - APRIL 2017 RAY WHITE (GLADSTON		61.00	
		315.00	
419 GST on fees		7.20	
481 Management Fees		60.00	
483 Administration Fee		12.00	
Total Expenditure		766.20	

Ray White Gladstone (Residential)

35 Tank Street (PO Box 5246)
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(07) 4972 3288 FAX (07) 4972 3393
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GLENN MILLERS CUSTODIAN PTY LTD
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Ref: MILLG
Page: 1

BULIMBA QLD 4171

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Owner Income & Expenditure for July 2016 to June 2017
Manager: Sheree Sweeney

Property: 10/100 GLENLYON STREET GLADSTONE QLD 4680

	Debit	Credit
Balance Brought Forward		0.00
Income		
101 Rent		800.00
Total Income		<u>800.00</u>
Expenditure		
211 Insurance Premlums	66.00	
251 Cleaning	88.00	
414 Lease Fees	220.00	
416 Advertising	315.00	
419 GST on fees	7.20	
481 Management Fees	60.00	
483 Administration Fee	12.00	
Total Expenditure	<u>768.20</u>	
Balance Carried Forward	0.00	
Net Income Paid to Owner	31.80	
	<u>800.00</u>	<u>800.00</u>

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GLENN MILLERS CUSTODIAN PTY LTD
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Ref: MILLG
Page: 2

BULIMBA QLD 4171

GLENN MILLERS CUSTODIAN PTY LTD
Owner Income & Expenditure for July 2016 to June 2017
Manager: Sheree Sweeney

Balance Carried Forward	0.00	
Net Income Paid to Owner	31.80	
	<u>800.00</u>	<u>800.00</u>

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

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PO BOX 608 BULIMBA

Ref: MILLG

Page: 1

BULIMBA QLD 4171

GLENN MILLERS CUSTODIAN PTY LTD
Owner Income & Expenditure for July 2017 to September 2017
Manager: Sheree Sweeney

Property: 10/100 GLENLYON STREET GLADSTONE QLD 4680

	Debit	Credit
Balance Brought Forward		0.00
Income		
101 Rent		2800.00
Total Income		2800.00
Expenditure		
414 Lease Fees	27.50	
419 GST on fees	29.80	
481 Management Fees	280.00	
483 Administration Fee	18.00	
Total Expenditure	355.30	
Balance Carried Forward	0.00	
Net Income Paid to Owner	2444.70	
	2800.00	2800.00

Strata Services Queensland

Delina Holdings Pty. Ltd. (ABN 42 164 987 510)
 Body Corporate Management and Consultancy

PO Box 8638
 Bargara Q 4670
 Brisbane Office: (07) 3273 5666
 Bargara Office: (07) 4130 5757
 E-mail: admin@ssqld.com

Body Corporate and Community Management Act 1997

NOTICE OF MAINTENANCE CONTRIBUTIONS

GLENN MILLERS CUSTODIAN PTY LTD

6 YONGA STREET

BALMORAL QLD 4171

PAID 5/11/17

TAX INVOICE

Monday, 21 November 2016

LOT : 10 UNIT : 10
 ENTITLEMENTS : 4
 LEVY PERIODS : 3
 DISCOUNT % : 0

ABN :
 92 708 491 297

PROPERTY REFERENCE
 AND TAX INVOICE FOR :

APARTMENTS ON CENTRAL - CTS 45045
 10 / 100 GLENLYON STREET
 GLADSTONE QLD

NB : INTEREST AT THE RATE OF 30% PER ANNUM (2.5% PER MONTH) MAY BE PAYABLE ON OVERDUE LEVIES.

CONTRIBUTION DETAILS

Account Description	Period	Amount	Discount	Disc Date	Nett Amount
Administrative Fund	01.01 to 30.04.2017	\$327.44	\$0.00	00/00/00	\$327.44
Sinking Fund	01.01 to 30.04.2017	\$106.28	\$0.00	00/00/00	\$106.28
Levy Arrears / (Credit in brackets)		\$0.00			\$0.00
Special Levy		\$0.00	GST	\$00.00	\$0.00

TOTAL AMOUNT DUE BY 01/01/2017 : \$433.72

PAYMENTS ACCEPTED ELECTRONICALLY, AT THE BANK OF QUEENSLAND OR BY MAILING TO STRATA SERVICES QUEENSLAND

CHEQUES MADE PAYABLE TO
"BODY CORPORATE FOR APARTMENTS ON CENTRAL CTS 45045"
[Detach Here](#)

Bank of Queensland Limited
 ABN 32 009 656 740



Deposit
 Details

450450102

BSB:124001

BSB

22 081289

Account Number

For the Credit of:

APARTMENTS ON CENTRAL - CTS 45045
 BODY CORPORATE

Depositor's _____

Address _____

TELLER

With recourse on all Cheques, Orders etc.
 proceeds not to be available until collected.

Notes		
Coin		
Total Cash		
Cheques		

- 1 21-Nov-16
- A \$327.44
- S \$106.28
- L \$0.00
- O \$0.00
- \$433.72

GLENN MILLERS CUSTODIAN PTY LTD

Signature of Depositor



Billor Code : 182154
 Cust No : 450450102

\$ _____

Strata Services Queensland

Delina Holdings Pty. Ltd. (ABN 42 164 987 510)
 Body Corporate Management and Consultancy

PO Box 8638
 Bargara Q 4670
 Brisbane Office: (07) 3273 5666
 Bargara Office: (07) 4130 5757
 E-mail: admin@ssqld.com

Body Corporate and Community Management Act 1997

NOTICE OF MAINTENANCE CONTRIBUTIONS

GLENN MILLERS CUSTODIAN PTY LTD

6 YONGA STREET

BALMORAL QLD 4171

*PAID 21/4/17
 Rec: 3905648.*

TAX INVOICE

Wednesday, 22 March 2017

LOT : 10 UNIT : 10
 ENTITLEMENTS : 4
 LEVY PERIODS : 3
 DISCOUNT % : 0

ABN :
 92 708 491 297

PROPERTY REFERENCE
 AND TAX INVOICE FOR :

APARTMENTS ON CENTRAL - CTS 45045
 10 / 100 GLENLYON STREET
 GLADSTONE QLD

NB : INTEREST AT THE RATE OF 30% PER ANNUM (2.5% PER MONTH) MAY BE PAYABLE ON OVERDUE LEVIES.

CONTRIBUTION DETAILS

Account Description	Period	Amount	Discount	Disc Date	Nett Amount
Administrative Fund	01.05 to 31.08.2017	\$327.44	\$0.00	00/00/00	\$327.44
Sinking Fund	01.05 to 31.08.2017	\$106.28	\$0.00	00/00/00	\$106.28
Levy Arrears / (Credit in brackets)		\$0.00			\$0.00
Special Levy		\$0.00	GST	\$00.00	\$0.00

TOTAL AMOUNT DUE BY 01/05/2017 : \$433.72

PAYMENTS ACCEPTED ELECTRONICALLY, AT THE BANK OF QUEENSLAND OR BY MAILING TO STRATA SERVICES QUEENSLAND

CHEQUES MADE PAYABLE TO
"BODY CORPORATE FOR APARTMENTS ON CENTRAL CTS 45045"

[Detach Here](#)

Bank of Queensland Limited
 ABN 32 009 656 740

Bank of Queensland

Deposit Details

450450102

BSB:124001

22 081289

BSB

Account Number

For the Credit of:

APARTMENTS ON CENTRAL - CTS 45045
 BODY CORPORATE

Depositor's _____

Address _____

TELLER

With recourse on all Cheques, Orders etc. proceeds not to be available until collected.

Notes		
Coin		
Total Cash		
Cheques		

2 22-Mar-17
 A \$327.44
 S \$106.28
 L \$0.00
 O \$0.00

\$433.72 GLENN MILLERS CUSTODIAN PTY LTD

Signature of Depositor



Biller Code : 182154
 Cust No : 450450102

\$



Please address all correspondence to The Chief Executive Officer

Our Reference: 39516-0
Enquiries: Rates Department

2 November 2016

Glenn Millers Custodian Pty Ltd
6 Yonga St
BALMORAL QLD 4171

- 8839843 -
PAID 17/11/16 = 17/18
18/19
2785.91
165.80
328.40
510.10

FINAL NOTICE

Property Location: 10/100 Gleniyon Street, GLADSTONE QLD 4680
OUTSTANDING BALANCE \$2,920.16

Your attention is drawn to your overdue rates for the above property which were due and payable on 17 October 2016. Interest is accruing on the overdue rates at 11% per annum compounding on daily balances until paid in full.

We understand that it is easy to overlook these matters, however Council would appreciate payment of this outstanding amount by 23 November 2016.

Payment options are located on the back of your original rate notice.

Failure to remit payment or make a payment arrangement by 23 November 2016 will result in Council commencing legal recovery action to recover the full amount owing, together with legal costs set out below. Legal recovery action can adversely affect your credit rating.

OUTSTANDING DEBT	\$0.00 to \$2500.00	\$2500.01 to \$9999.99	\$10,000.00 to \$49,999.99	\$50,000.00 to \$99,999.99	\$50,000.00 to \$99,999.99	\$100,000.00 to \$150,000.00	\$100,000.00 to \$150,000.00
	Individual	Individual	Individual	Individual	Organisation	Individual	Organisation
LEGAL COSTS	\$179.92	\$243.12	\$259.72	\$328.52	\$506.92	\$386.12	\$628.92

Additional charges for service fees and travel costs will be incurred

Should you require any further information, please contact the Rates Department on (07) 4976 6999 or alternatively email info@gladstonerc.qld.gov.au

Yours faithfully

Mark Holmes
Chief Financial Officer

AUSTRALIA POST

BPAY



Billpay Code: 2440
Ref: 395160
By Phone 13 18 16
Or go to postbillpay.com.au



Billcode: 72868
Ref: 395160
Contact your Financial Institution to make this payment

Pay Report
19/11



Gladstone Regional Council

ABN 27 330 979 106
PO Box 29
GLADSTONE DC QLD 4680

Telephone: (07) 4970 0700
Rates: (07) 4976 6999
Facsimile: (07) 4975 8500
Internet: www.gladstone.qld.gov.au
Email: info@gladstonerc.qld.gov.au

First & Final Rate Notice



035 - 63421 - 21288

Glenn Millers Custodian Pty Ltd
6 Yonga St
BALMORAL QLD 4171

For Year Ending 30 June 2017
Assessment Number 39516-0
Payment Reference Number 395160
Valuation 510,000
Issue Date 17-Aug-16

POST billpay



*2440 395160

PAID
8839843
17/11/16



Summary of Charges

NO GST INCLUDED ON THIS NOTICE

Property Location 10/100 Glenlyon Street, GLADSTONE QLD 4680
Property Description Lot 10 SP 240763, Gladstone

PAYMENTS RECEIVED AFTER 23rd July, 2016 ARE NOT INCLUDED ON THIS NOTICE

Rates & Charges Details	Rateable Valuation / Units	Rate/Charge	Amount
*General Rate Category 7 - CTS Units > 8 Lots	21,031	0.02558	1,196.00
Cleansing Charge	1	290.00	290.00
Water Access Charge	1	471.00	353.25
Sewerage Charge	1	667.00	667.00
Annual State EMFR Levy - Class A Group 2	1	203.20	203.20
Interest			1.51
Water Consumption charges as attached			90.75
Total Current Charges			\$2,801.71
Arrears			104.25

*Minimum General Rate Applies

GROSS AMOUNT PAYABLE \$2,905.96

To receive the discount shown, payment MUST be RECEIVED by Council by the due date

DISCOUNT WILL BE ALLOWED IF PAID BY
Discount does not apply to Water Consumption and State EMFR Levy

Discount / Due Date

Discount

Net Payable

16-Sep-16

\$250.63CR

\$2,655.33

17-Oct-16

\$125.32CR

\$2,780.65

Notice is hereby given that the above mentioned rates and charges have been made and levied by the Gladstone Regional Council, by virtue of the Local Government Act 2009, Local Government Regulation 2012 on land described above, and the Fire and Rescue Authority Act 1990, Fire and Rescue Service Regulation 2011, on the land described herein and for the period shown in this Rate Notice.

All Rates and Charges (plus overdue rates and charges with interest, if any) are DUE AND PAYABLE WITHIN 60 DAYS after the date of issue of this notice and may be recovered by legal process without further notice.

Payment Slip

If you require a receipt, please tick this box

Glenn Millers Custodian Pty Ltd
10/100 Glenlyon Street, GLADSTONE QLD 4680



Online payments can be made by visiting Council's website at www.gladstone.qld.gov.au. Look for "I want to", select "Online payments" & follow the prompts.



Bill Code: 72868
Ref: 395160

Telephone and Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card or transaction account. More info: www.bpay.com.au
®Registered to BPAY Pty Ltd ABN 69 079 137 518



Billpay Code: 2440
Ref: 395160

Pay by phone 13 18 16 or go to www.postbillpay.com.au

For Year Ending 30 June 2017
Assessment Number 39516-0
Gross Amount \$2,905.96
10% Discount if paid by 16-Sep-16 \$2,655.33

POST billpay



*2440 395160

5% Discount if paid by 17-Oct-16 \$2,780.65

POST billpay



*2440 395160

BPAY and Post Billpay payments should be made at least two days prior to the close of the discount period to ensure that payment is received by Council by the due date.

Please see over for other payment options

Payment Options

Direct Debit

Hassle free, automatic bill payment. Payment of the nett amount due, or regular monthly payments on the 21st of each month. Go to www.gladstonerc.qld.gov.au to download a direct debit request form for completion or call 4976 6999 to request a form to setup direct debiting from your bank or credit card account.

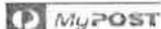
Credit Card



Online payments can be made by visiting Council's website at www.gladstone.qld.gov.au. Look for "I want to", select "Online payments" & follow the prompts.



Phone payment can be made by contacting 13 18 16 using Billpay Code **2440** and the **payment reference number** shown on the front page of this notice.



Property owners can now receive and pay their future rate notices digitally thanks to a new partnership with Australia Post. Sign up for free at www.digitalmailbox.com.au

Gladstone

Gladstone Regional Council
101 Goondoon Street, Gladstone
Cashier Hours 8:30am to 4:45pm

Agnes Water

Agnes Water Rural Transaction Centre
71 Springs Road, Agnes Water
Cashier Hours 9:00am to 4:30pm

Boyne Island

Boyne Island Community Centre
Cnr Wyndham & Hayes Avenues, Boyne Island
Cashier Hours 9:00am to 4:45pm

Important Information

Cheques & Money Orders must be made payable to the Gladstone Regional Council. Acceptance of a cheque and the issue of a receipt therefore is conditional on collection of proceeds and until collection, no credit is given or implied. Ratepayers will be liable for any dishonour fees. Postdated cheques will not be accepted.

Overseas Residents are required to forward remittance by bank draft in Australian currency to avoid short payments as a result of currency fluctuations.

Payment by Instalments – Conditions

Ratepayers may choose to pay their rate account by instalments subject to the following conditions:

- The rate discount for payment within thirty (30) or sixty (60) days is forfeited.
- The ratepayer must select the payment by instalments option by signing the instalment slip below and returning to Council no later than the due date listed on the front of this notice. **Ratepayers are encouraged to return forms prior to the 30 day due date to avail of the longest payment period possible.**
- No interest penalty on current rate levy is involved if application is returned prior to the due date stated on the front of this notice. **Interest WILL apply** to all applications returned after the due date.
- Default** of any payment in an approved rate instalment plan will result in the commencement of interest charges.
- Council will not forward monthly reminder notices for instalments.
- The instalment amount is determined by taking the GROSS amount outstanding (less any pension remission available) and dividing by the number of monthly payments required to finalise the arrangement. It is Council's preference that all rates and charges are fully paid by 30 June each year to avoid arrears showing on the subsequent rate notice.
- Rate instalments are due on the 21st monthly, and ratepayers will be advised in writing when their first instalment payment is due. Should any instalment not be received by the 21st every month, the instalment arrangement will be cancelled and the total amount outstanding becomes due and payable. Should you prefer to pay weekly or fortnightly instalments, please contact the rates department to discuss.

By Mail

Return the bottom section of the rate notice to PO Box 29, Gladstone Qld 4680 with your cheque made payable to Gladstone Regional Council. If mailing your remittance please allow sufficient time for your payment to reach the Council Office by the due date. Council does not accept responsibility for postal or unforeseen delays.



Telephone or Internet Banking – BPAY®

Contact your participating bank or financial institution to make payments from your cheque, debit, credit card or transaction account. Please quote **Biller Code 72668** and the **payment reference number** shown on the front page of this notice. Please allow 2–3 days for your payment to reach council before the due date.



In Person

Payment can be made at Australia Post outlets with a copy of your rate notice. Cash, Cheque or Eftpos payments are accepted. Credit card payments will not be possible at Australia Post outlets.

Payment can also be made at any Council office listed below. Cash, Cheque, Credit Card and Eftpos payments are all accepted.

Miriam Vale

Gladstone Regional Council
41 Blomfield St, Miriam Vale
Cashier Hours 8:30am to 4:45pm

Calliope

Gladstone Regional Council
5 Don Cameron Drive, Calliope
Cashier Hours 8:30am to 4:45pm

Mount Larcom

Mount Larcom Rural Transaction Centre
Raglan Street, Mount Larcom
Cashier Hours 9:00am to 4:45pm
(Closed between 1:00pm & 2:00pm)

The Due Date for Payment of all rates and charges is listed on the front of the rate notice.

Council must RECEIVE your payment by the due date in order to allow discount. Discount will **not be allowed** on any late payments received after the due date.

Interest will commence accruing on overdue rates at 11% per annum calculated on the daily balance from the day after the due date.

Rate Instalment Option

I/We wish to select the payment of rates by instalment option as per conditions on the rate notice. I/We agree to increase any existing direct debit payment accordingly.

Signature / s	Date
<input type="text"/>	/ /
Instalment Amount	Frequency (Select One)
\$ <input type="text"/>	<input type="checkbox"/> Wkly <input type="checkbox"/> F'nightly <input type="checkbox"/> Monthly
Commencement date (for weekly/fortnightly payments)	/ /
Telephone Numbers	
Home ()	Work ()
Mobile	Mobile
Email	

Assessment Number 39516-0 Gross Amount \$2,905.96

Change of Address Details

Name	<input type="text"/>
New Address	<input type="text"/>
<input type="checkbox"/> Please apply the change of address to my registered animals.	
Telephone Numbers	
Home ()	Work ()
Mobile	Mobile
Email	<input type="text"/>
Signature	<input type="text"/>



Gladstone Regional Council

ABN 27 330 979 106
PO Box 29
GLADSTONE DC QLD 4680

Telephone: (07) 4970 0700
Rates: (07) 4976 6999
Facsimile: (07) 4975 8500
Internet: www.gladstone.qld.gov.au
Email: info@gladstone.qld.gov.au

035 - 17422 - 15866

Glenn Millers Custodian Pty Ltd
6 Yonga St
BALMORAL QLD 4171

Water Notice/Tax Invoice

For the Period 1-Jul-16 to 31-Dec-16
Assessment Number 39516-0
Payment Reference Number 395160
Issue Date 8-Feb-17
Due Date 10-Mar-17
Amount Due \$13.20



*2440 395160

NO GST INCLUDED IN THIS NOTICE

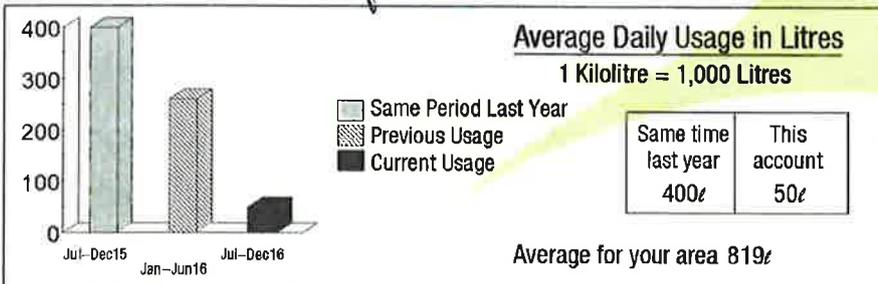
Summary of Charges

Payments made after 13-Jan-17 will not appear on this notice.

Property Location 10/100 Glenlyon Street, GLADSTONE QLD 4680
Property Description Lot 10 SP 240763, Gladstone

Meter No.	Previous		Current		Consumption Details	Total Consumption Charge
	Date	Reading	Date	Reading		
13W020342	22-Jun-16	247	2-Dec-16	255	8 Kilolitres consumed @ \$1.65 Total Cost of Water Consumption	\$13.20 \$13.20
Total Amount						\$13.20

PAID Receipt 22340 11/3/17



Total amount payable by 10-Mar-17 \$13.20

Please note discount does not apply to water consumption charges

Notice is hereby given that the above mentioned rates and charges have been made and levied by the Gladstone Regional Council, by virtue of the Local Government Act 2009, Local Government Regulation 2012 on land described above, and the Fire and Rescue Authority Act 1990, Fire and Rescue Service Regulation 2011, on the land described herein and for the period shown in this Rate Notice. All Rates and Charges (plus overdue rates and charges with interest, if any) are DUE AND PAYABLE WITHIN 30 DAYS after the date of issue of this notice and may be recovered by legal process without further notice.

Payment Slip



Online payments can be made by visiting Council's website at www.gladstone.qld.gov.au/online services and select Online Payments.



Bill Code: 72868
Ref: 395160

Telephone and Internet Banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card or transaction account. More info: www.bpay.com.au
®Registered to BPAY Pty Ltd ABN 69 079 137 518



Billpay Code: 2440
Ref: 395160

Pay by phone 13 18 16 or go to www.postbillpay.com.au

Glenn Millers Custodian Pty Ltd
10/100 Glenlyon Street, GLADSTONE QLD 4680

For the Period 1-Jul-16 to 31-Dec-16
Assessment Number 39516-0
Due Date 10-Mar-17
Amount Due \$13.20



*2440 395160

BPAY and Post Billpay payments should be made at least two days prior to the close of the discount period to ensure that payment is received by Council by the due date.

Please see over for other payment options

Payment Options



Online payments can be made by visiting Council's website at www.gladstone.qld.gov.au/online services and select Online Payments.

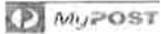
Direct Debit

Hassle free, automatic bill payment. Payment of the nett amount due, or regular monthly payments on the 21st of each month. Go to www.gladstone.qld.gov.au to download a direct debit request form for completion or call 4976 6999 to request a form to setup direct debiting from your bank or credit card account.

Credit Card



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Gladstone
Gladstone Regional Council
101 Goondoon Street, Gladstone
Cashier Hours 8:30am to 4:45pm

Agnes Water
Agnes Water Rural Transaction Centre
71 Springs Road, Agnes Water
Cashier Hours 9:00am to 4:30pm

Boyne Island
Boyne Island Community Centre
Cnr Wyndham & Hayes Avenues, Boyne Island
Cashier Hours 9:00am to 4:45pm

Important Information

Cheques & Money Orders must be made payable to the Gladstone Regional Council. Acceptance of a cheque and the issue of a receipt therefore is conditional on collection of proceeds and until collection, no credit is given or implied. Ratepayers will be liable for any dishonour fees. Postdated cheques will not be accepted.

Overseas Residents are required to forward remittance by bank draft in Australian currency to avoid short payments as a result of currency fluctuations.

Reading your Water Meter

Pictured at right is an example of a typical water meter face. To work out how many **kilolitres** of water you consume for a period, **you only need to read the black digits** on your meter (kilolitres). Record the meter reading at the start of a period. Subtract this start reading from the reading that you take at the end of the period. This is how many kilolitres you have consumed in this period.

Council recommends that you regularly monitor your meter reading to avoid costly leaks.



By Mail

Return the bottom section of the rate notice to PO Box 29, Gladstone Qld 4680 with your cheque made payable to Gladstone Regional Council. If mailing your remittance please allow sufficient time for your payment to reach the Council Office **by the due date**. Council does not accept responsibility for postal or unforeseen delays.



Telephone or Internet Banking – BPAY

Contact your participating bank or financial institution to make payments from your cheque, debit, credit card or transaction account. Please quote **Biller Code 72868** and the **payment reference number** shown on the front page of this notice. Please allow 2–3 days for your payment to reach council before the due date.

In Person

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Payment can also be made at any Council office listed below. Cash, Cheque, Credit Card and Eftpos payments are all accepted.

Miriam Vale
Gladstone Regional Council
41 Blomfield St, Miriam Vale
Cashier Hours 8:30am to 4:45pm

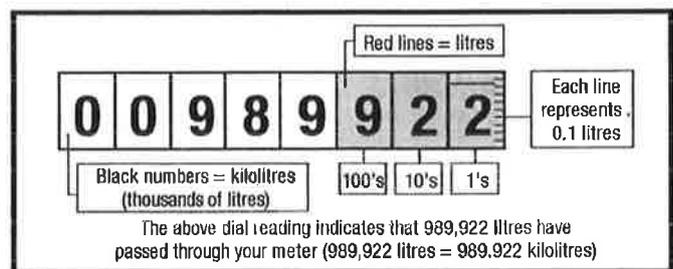
Calliope
Gladstone Regional Council
5 Don Cameron Drive, Calliope
Cashier Hours 8:30am to 4:45pm

Mount Larcom
Mount Larcom Rural Transaction Centre
Raglan Street, Mount Larcom
Cashier Hours 9:00am to 4:45pm
(Closed between 1:00pm & 2:00pm)

The Due Date for Payment of all rates and charges is listed on the front of the rate notice.

Council must RECEIVE your payment by the due date in order to allow discount. Discount **will not be allowed** on any late payments received after the due date.

Interest will commence accruing on overdue rates at 11% per annum calculated on the daily balance from the day after the due date.



Change of Address Details

Name

New Address

Postcode

Please apply the change of address to my registered animals

Telephone Numbers

Home () Work ()

Mobile Mobile

Email

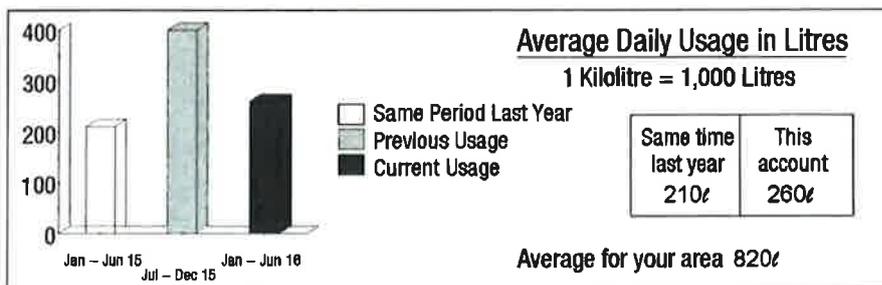
Signature

Assessment Number 39516-0
Name: Glenn Millers Custodian Pty Ltd

WATER USAGE DETAILS

Assessment No: 39516-0

Meter No.	Previous		Current		Consumption Details	Total Consumption Charge
	Date	Reading	Date	Reading		
13W020342	25-Nov-15	192	22-Jun-16	247	55 Kilolitres consumed @ \$1.65	\$90.75
Total Cost of Consumption						\$90.75



Do not pay balance shown – It is included on your Rates Notice

(w) 07 4617 6444
<http://raywhitetoowoombarrange.com.au/>
 P O Box 11363
 CENTENARY HEIGHTS Queensland 4350
 ABN: 28 120 709 757
 Licence: 3672528



Folio Summary

Glenn Millers Private Superannuation Fund
 P O Box 608
 Bulimba Qld 4171

Folio: OWN00420
 From: 01/07/2016
 To: 30/06/2017

Money In	Money Out	Balance
\$15,810.00	\$2,743.19	\$13,066.81

Account	Included Tax	Money Out	Money In
47 Gorman Street, Darling Heights QLD			
Rent			\$15,810.00
Management Fee	\$140.23	\$1,542.53	
Plumbing Maintenance/Repairs	\$ 35.10	\$ 386.10	
Electrical Repairs	\$ 54.96	\$ 604.56	
Smoke Alarm maintenance/Replacement	\$19.09	\$ 210.00	
Subtotal		<u>\$2,743.19</u>	<u>\$13,066.81</u>
Total		<u>\$2,743.19</u>	<u>\$13,066.81</u>

Total Tax on Money Out: \$249.38

WATER ADVICE



LOCATION: 47 Gorman Street, DARLING HEIGHTS QLD 4350

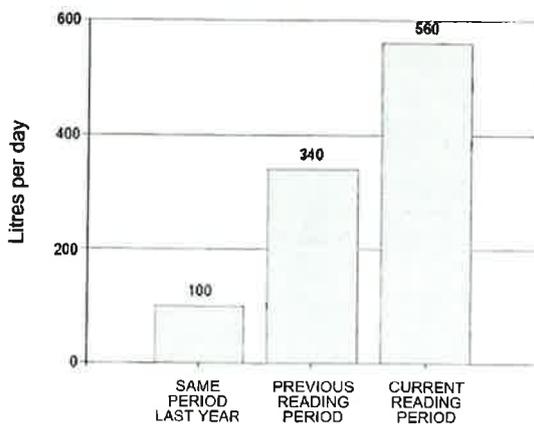
TIER LIMIT: 1st Tier - Up To 100 KLS
2nd Tier - Above 100 KLS

PROPERTY DESCRIPTION: L63/RP888588:PAR DRAYTON

Meter	Meter Size	-----Readings-----		Consumption (Kilolitres)
		Start	End	
TM207817	RES 20MM 4 DIGITS	09-Aug-2016	15-Feb-2017	
		2,824	2,930	106
Total Consumption ----->				106
	100	KLS 1st Tier Consumption @ \$2.27/KL		227.00
	6	KLS 2nd Tier Consumption @ \$3.61/KL		21.66
	106	KLS Total		248.66



YOUR AVERAGE DAILY USAGE



If you have a water leak, it needs to be repaired by a licensed plumber.

This information was prepared as at 29 JUL 2016



1 1889 - 2296 4101027 037
GLENN MILLERS CUSTODIAN PTY LTD
PO BOX 191
CLAYFIELD QLD 4011

REFERENCE NO: **4101027**
ISSUE DATE: **05 AUG 2016**
DUE DATE: **06 SEP 2016**
AMOUNT DUE: **375.42**
HALF YEAR ENDING: **31 DEC 2016**
VALUATION: **Averaged Value 117,000**

PROPERTY LOCATION: 47 Gorman Street, DARLING HEIGHTS QLD 4350

PROPERTY DESCRIPTION: L63/RP888588:PAR DRAYTON

DESCRIPTION:	BASIS:	RATE / CHARGE:	AMOUNT:
General Rate - Category 1.1	Rateable Value	117,000	522.11
Environmental Levy	Units	1 60.000000	30.00
Natural Resource Management Levy	Units	1 15.000000	7.50
Park and Bushland Levy	Units	1 15.000000	7.50
Sewerage Charge Domestic	Units	1 445.600000	222.80
Discount @ 10% on above and Charges			78.99 CR
Domestic Waste/Recycling Service	Units	1 240.400000	120.20
Domestic Greenwaste Service	Units	1 40.320000	20.16
Emergency Management Levy 2 (A)	Units	1 203.200000	101.60
Balance Brought Forward			577.46 CR

DISCOUNT WILL BE ALLOWED IF RECEIVED BY:

DUE DATE:

06 SEP 2016

AMOUNT DUE:

375.42

AMOUNT PAYABLE IF NOT RECEIVED BY THE DUE DATE

454.41

B PAY
Billers Code: 18366
Ref: 4101027
BPAY® this payment via internet or phone banking.
BPAY View® - View and pay this bill using internet banking
BPAY View Registration No.: 4101027

POST billpay
BILLPAY CODE: 0414
REF NO: 4101 027

Pay in person at any post office,
phone 13 18 16, or go to postbillpay.com.au

POST billpay®



*414 004101027

Pay using your smartphone

Download the Snip App and scan the code to pay now.

Available on the App Store

Available on Google play

BPAY VIEW

RATE NOTICE: IMPORTANT INFORMATION

Rates and charges for the property described in this notice are due and payable by the owner(s) of the property by the due date specified on the front of this notice.

Discount will only be allowed if the Amount Due (shown overleaf) is received at Council by the due date. If you post your payment, please ensure that the date of posting allows sufficient time for delivery to Council by the due date. Discount will not be allowed if your payment is received after the due date.

Receipts issued for payments made by cheque are conditional on collection of the proceeds and until collection no credit is to be given or implied.

Valuations are used in the calculation of the general rate. Any enquiries concerning valuations and objections should be addressed to the Department of Natural Resources and Mines, 203 Tor Street, Toowoomba - phone 137 468.

Pensioners who hold a pensioner concession card or Veterans Affairs gold card are eligible for a remission of rates. Application must be made in writing at your local service centre on or before the due date for payment of this rate notice.



If you are unable to pay this notice by the due date, please contact Council immediately to arrange a payment schedule.



Are you moving? Please ensure that you advise Council of your new postal address.



Please quote your Reference Number when writing or phoning.

TOOWOOMBA REGIONAL COUNCIL SERVICE CENTRES

P 131 872

PO Box 3021

Toowoomba Qld 4350

Clifton

95 King Street
Clifton Qld 4361

Crows Nest

25 Emu Creek Road
Crows Nest Qld 4355

Goombungee

89 Mocatta Street
Goombungee Qld 4354

Greenmount

54 Hodgson Street
Greenmount Qld 4359

Highfields

Community Court
Highfields Qld 4352

Millmerran

2-16 Campbell Street
Millmerran Qld 4357

Oakey

64 Campbell Street
Oakey Qld 4401

Pittsworth

85 Yandilla Street
Pittsworth Qld 4356

Toowoomba

4 Little Street
Toowoomba Qld 4350

METHODS OF PAYMENT



Paying Online - Visit www.tr.qld.gov.au and go to Popular Topics / Pay a bill / online payments.



Australia Post - Pay in person at any post office (cash, cheque, Visa or Mastercard, or EFTPOS), by phone 13 18 16 or go to postbillpay.com.au Please quote Billpay Code 0414 and your Reference Number.



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 Please quote Biller Code 18366 and your Reference Number.

® Registered to BPAY Pty Ltd ABN 69 079 137 518



Paying in person - Cash, cheque, money order, EFTPOS, Visa or Mastercard. Present this notice to Council's customer service centres, 8.30am to 5pm weekdays (except public holidays).



Centrepay - Use Centrepay to arrange regular deductions from your Centrelink payment. Call Centrelink to request a Centrepay deductions form. Centrepay Reference: 555 071 719T.



Direct Debit (Rates Easy-Pay) - You may have your Rate Notice paid directly from your nominated cheque or savings account on the due date or in small, regular payments in advance. Please allow 7 days for the direct debit to be set up. For more information please contact Council.



Mail - Mail your payment to Toowoomba Regional Council, PO Box 3021 Toowoomba Qld 4350.
(Payment must be received by the due date).



By Mobile - Download the Snip app to your iPhone or Android device, create your account, select 'Scan to Pay Bills' and scan the circular QR code to pay now. (Snip is not available for iPads or tablets.)

Council accepts Visa and Mastercard. Diners and AMEX are not accepted.

RECEIVE THIS NOTICE ELECTRONICALLY



BPAY VIEW NOTICES

By using BPAY View, you can receive, pay and store your rate notices in your online banking account. You will be notified when your next notice arrives by email, SMS or Internet bank notification, depending on your preference and Financial Institution.

How to register

1. Log into your online banking account
2. Look for the BPAY View or View Bills section
3. Register to receive your notice by entering:
 - Biller code 18366
 - Your BPAY View registration number(s). Use your BPAY reference number as shown on the bottom of your rate notice.
 - Your name exactly as it is shown on your rate notice.
4. You will no longer receive a paper copy of your notice

This information was prepared as at 21 April 2017



1 1481 - 3148 4101027 037
GLENN MILLERS CUSTODIAN PTY LTD
PO BOX 191
CLAYFIELD QLD 4011

REFERENCE NO: 4101027
ISSUE DATE: 28 APR 2017
DUE DATE: 30 MAY 2017
AMOUNT DUE: 489.29

PROPERTY LOCATION: 47 Gorman Street, DARLING HEIGHTS QLD 4350
PROPERTY DESCRIPTION: L63/RP888588:PAR DRAYTON

DESCRIPTION:	BASIS:	HALF YEAR CHARGE:	AMOUNT:
Water Access Charge for period ending 30 JUN 2017			
Water Access Charge 20MM	Units	1 295.000000	295.00
Water Consumption Charge			248.66
Discount @ 10% on above Charges			54.37 CR



PAID 6/6/17
3693737

DUE DATE: 30 MAY 2017
AMOUNT DUE: 489.29

DISCOUNT WILL BE ALLOWED IF RECEIVED BY:

AMOUNT PAYABLE IF NOT RECEIVED BY THE DUE DATE

543.66

iB PAY
Biller Code: 18366
Ref: 4101027
BPAY® this payment via Internet or phone banking
BPAY View® - View and pay this bill using internet banking
BPAY View Registration No.: 4101027

POST billpay
BILLPAY CODE: 0414
REF NO: 4101 027

Pay in person at any post office,
phone 13 18 16, or go to postbillpay.com.au

POST billpay®



*414 004101027



Pay using your smartphone



Download the Snip App and scan the code to pay now.

iBPAY VIEW



RATE NOTICE: IMPORTANT INFORMATION

Rates and charges for the property described in this notice are due and payable by the owner(s) of the property by the due date specified on the front of this notice.

Discount will only be allowed if the Amount Due (shown overleaf) is received at Council by the due date. If you post your payment, please ensure that the date of posting allows sufficient time for delivery to Council by the due date. Discount will not be allowed if your payment is received after the due date.

Receipts issued for payments made by cheque are conditional on collection of the proceeds and until collection no credit is to be given or implied.

Pensioners who hold a pensioner concession card or Veterans Affairs gold card are eligible for a remission of rates. Application must be made in writing at your local service centre on or before the due date for payment of this rate notice.



If you are unable to pay this notice by the due date, please contact Council immediately to arrange a payment schedule.



Are you moving? Please ensure that you advise Council of your new postal address.



Please quote your Reference Number when writing or phoning.

TOOWOOMBA REGIONAL COUNCIL SERVICE CENTRES

P 131 872

PO Box 3021

Toowoomba Qld 4350

Clifton
95 King Street
Clifton Qld 4361

Crows Nest
25 Emu Creek Road
Crows Nest Qld 4355

Goombungee
89 Mocatta Street
Goombungee Qld 4354

Greenmount
54 Hodgson Street
Greenmount Qld 4359

Highfields
Community Court
Highfields Qld 4352

Millmerran
2-16 Campbell Street
Millmerran Qld 4357

Oakey
64 Campbell Street
Oakey Qld 4401

Pittsworth
85 Yandilla Street
Pittsworth Qld 4356

Toowoomba
4 Little Street
Toowoomba Qld 4350

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 - Your name exactly as it is shown on your rate notice.
4. You will no longer receive a paper copy of your notice

Our Reference: 4101027
 Contact Area: Customer Service
 Telephone: 131 872

4 January 2017

Glenn Millers Custodian Pty Ltd
 PO Box 191
 CLAYFIELD QLD 4011

*PAID 20/1/17.
 0653762*

Overdue Rates & Charges \$431.20
47 Gorman Street, DARLING HEIGHTS QLD 4350
Reference Number: 4101027

Overdue rates and charges still remain unpaid and no arrangement has been made for payment. You are now requested to forward full payment of overdue rates and charges immediately. If you are not able to make full payment immediately, please contact one of our customer service officers on 131 872 within 7 days of the date of this letter to make a payment plan.

Yours faithfully



Shayne Morris
 Principal Rates and Revenue

	BILLER CODE: 18366 REF NO: 4101027
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	BILLPAY CODE: 0414 REF NO: 4101027
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Phone 13 18 16, or go to
postbillpay.com.au

	 *414 4101027
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Pay in person at
 any post office

	Paying Online Visit www.toowoombaRC.qld.gov.au
	Paying by credit card over the phone Contact 131 TRC (131 872) from 8:30 to 5:00 pm, weekdays (except public holidays). Please quote your reference no.

Our Reference: 410102 7
 Contact Area: Customer Service
 Telephone: 131 872

13 December 2016

Glenn Millers Custodian Pty Ltd
 PO Box 191
 CLAYFIELD QLD 4011

*PAID 5/1/17
 2221506
 Receipt*

Overdue Rates & Charges \$431.20
47 Gorman Street, DARLING HEIGHTS QLD 4350
Reference Number: 4101027

Council issued a rate notice for your property that was recently due for payment. The rates and charges remain unpaid.

If you have simply overlooked the payment of these rates it would be appreciated if you would make full payment within 7 days.

Alternatively you may contact one of our friendly staff to assist you to make a suitable payment arrangement. An arrangement would allow you to pay your rates by regular periodical payment easing the immediate financial burden for you (conditions apply).

If you require further information please contact our customer service centre on 131 872.

Yours faithfully



Shayne Morris
 Principal Rates and Revenue

	BILLER CODE: 18366 REF NO: 4101027
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	BILLPAY CODE: 0414 REF NO: 4101027
---	---

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