

Self-managed superannuation fund annual return

2018

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 2018 (NAT 71287).

The Self-managed superannuation fund annual return instructions 2018 (NAT 71606) (the instructions) can assist you to complete this annual return.

Section A: Fund information

1 Tax file number (TFN)

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2018 return?

 A N

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

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent
address details?

 N

Postal address

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 However, you cannot lodge your tax return electronically if you do not quote your TFN.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) 034058 Fund account number 311755

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Glen Miller Private Pension Fund

B Financial institution details for tax refunds only

Use Agent Trust Account? N

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

Fund BSB number (must be six digits) Account number

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

C Electronic service address alias

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

8 Status of SMSF

Australian superannuation fund

A Y C Y

Fund benefit structure

B A Code

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

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

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

Day Month Year

Have all tax lodgment and payment obligations been met?

10 Exempt current pension income

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

N Print Y for yes or N for no.

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

If No, Go to Section B: Income

If Yes Exempt current pension income amount A

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

Segregated assets method B

Unsegregated assets method C

Was an actuarial certificate obtained? D

Print Y for yes

Did the fund have any other income that was assessable? E

Print Y for yes or N for no.

If Yes, go to Section B: Income

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

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

Section B: Income

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

11 Income

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

Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**

Print Y for yes or N for no.

Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2018

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** Number

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

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

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

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** Co

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

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

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

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

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** 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	28,977	A2	
Interest expenses overseas	B1		B2	
Capital works expenditure	D1		D2	
Decline in value of depreciating assets	E1	1,048	E2	
Insurance premiums – members	F1	18,011	F2	
Death benefit increase	G1			
SMSF auditor fee	H1		H2	
Investment expenses	I1	9,722	I2	
Management and administration expenses	J1	728	J2	
Forestry managed investment scheme expense	U1		U2	
Other amounts	L1		L2	
Tax losses deducted	M1			

TOTAL DEDUCTIONS
N
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z
 (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 2018 on how to complete the calculation statement.

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

Foreign income tax offset

C1

Rebates and tax offsets

C2

Non-refundable non-carry forward tax offsets

C

(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1

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

D2

Early stage investor tax offset

D3

Early stage investor tax offset carried forward from previous year

D4

Non-refundable carry forward tax offsets

D

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset

E1

No-TFN tax offset

E2

National rental affordability scheme tax offset

E3

Exploration credit tax offset

E4

Refundable tax offsets

E

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments – amount of interest

H1

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

H2

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

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

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

(Remainder of refundable tax offsets)

I

(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 2018.

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
Collectables

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	<input type="text"/>
Unlisted trusts	B	<input type="text"/>
Insurance policy	C	<input type="text"/>
Other managed investments	D	<input type="text"/>

15b Australian direct investments

Cash and term deposits	E	<input type="text" value="32,308"/>
Debt securities	F	<input type="text"/>
Loans	G	<input type="text"/>
Listed shares	H	<input type="text" value="148,807"/>
Unlisted shares	I	<input type="text"/>

Limited recourse borrowing arrangements	
Australian residential real property	
J1	<input type="text" value="710,648"/>
Australian non-residential real property	
J2	<input type="text"/>
Overseas real property	
J3	<input type="text"/>
Australian shares	
J4	<input type="text"/>
Overseas shares	
J5	<input type="text"/>
Other	
J6	<input type="text"/>

Limited recourse borrowing arrangements	J	<input type="text" value="710,648"/>
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Non-residential real property	K	<input type="text"/>
Residential real property	L	<input type="text"/>
Collectables and personal use assets	M	<input type="text"/>
Other assets	O	<input type="text" value="145,215"/>

15c Overseas direct investments

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

TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)	U	<input type="text" value="1,036,978"/>
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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 <input type="text" value="546,969"/>	
Permissible temporary borrowings	V2 <input type="text"/>	
Other borrowings	V3 <input type="text"/>	
		Borrowings V <input type="text" value="546,969"/>

Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W <input type="text" value="490,009"/>
Reserve accounts	X <input type="text"/>
Other liabilities	Y <input type="text"/>
TOTAL LIABILITIES	Z <input type="text" value="1,036,978"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H <input type="text"/>
Total TOFA losses	I <input type="text"/>

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 2017–18 income year, write 2018). **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 2018. **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 2018 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2018. **D**

Section K:Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that 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

Phone number Area code 07 Number 32560058

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I, LORLENE MATA MENDOZA

declare that the Self-managed superannuation fund annual return 2018 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature Date Day Month Year

Title Mr

Family name Bowker

First given name Neil

Other given names

Tax agent's practice LORLENE MATA MENDOZA

Tax agent's phone number Area code 07 Number 38652990

Tax agent number 26033350 Reference number MILL9022

Glenn Millers Private Pension Fund

ABN 25 267 294 122

**Financial Statements
For the year ended 30 June 2018**

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 2018

	Note	2018 \$	2017 \$
Investments			
Shares in listed companies		148,807.34	123,548.30
Other investments		56,100.00	56,100.00
Total Investments		<u>204,907.34</u>	<u>179,648.30</u>
Other Assets			
Westpac Business Flexi		26,069.09	35,976.72
ANZ Offset Account		4,161.61	9,445.18
ANZ 58459		2,077.28	3,315.76
Sundry debtors		41.50	31.80
Investment - Coffee Shop		75,203.46	64,533.17
Dividends receivable		3,088.60	
Residential real estate		710,647.80	710,647.80
Prepaid Borrowing Fees		7,600.00	7,600.00
Ammortisation Prepaid Borrowing Fees		(3,406.00)	(2,358.00)
Total other assets		<u>825,483.34</u>	<u>829,192.43</u>
Total assets		<u>1,030,390.68</u>	<u>1,008,840.73</u>
Liabilities			
Loan - ANZ 04935		251,500.00	252,500.00
ANZ Custodian 10449		295,468.62	295,468.62
Income tax payable		(6,587.63)	(2,209.22)
Total liabilities		<u>540,380.99</u>	<u>545,759.40</u>
Net Assets Available to Pay Benefits		<u><u>490,009.69</u></u>	<u><u>463,081.33</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 2018

	Note	2018 \$	2017 \$
Net assets available to pay benefits at the beginning of the year		463,081.33	428,581.11
Revenue			
Employers contributions		26,249.91	34,999.80
Investment revenue		32,211.02	23,896.21
Other revenue		27,524.87	29,295.07
Total revenue		85,985.80	88,191.08
Expenses			
General administration		58,485.11	50,722.92
Total expenses		58,485.11	50,722.92
Surplus (Deficit)		27,500.69	37,468.16
Income tax expense		572.33	2,967.94
Surplus (Deficit) After Income Tax		26,928.36	34,500.22
Net Assets Available to Pay Benefits at End of Period		490,009.69	463,081.33

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 2018

	2018	2018
	\$ Dr	\$ Cr
Current Liabilities		
3150		251,500.00
	Loan - ANZ 04935	
3151		295,468.62
	ANZ Custodian 10449	
3325	7,385.63	
	Taxation	
3326		798.00
	PAYGI Payable	
Equity		
4000		463,081.33
	Opening balance - Members fund	
	<u>1,103,604.91</u>	<u>1,103,604.91</u>
	Net Profit	26,928.36

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Glenn Millers Private Pension Fund

ABN 25 267 294 122

Trial Balance as at 30 June 2018

	2018	2018
	\$ Dr	\$ Cr
Income		
0584	Income - Cash Plus ATM	1,268.69
0700	Rent received	26,256.18
0716	Employers contributions	26,249.91
0800	Interest	3.14
0820	Dividends - franked	5,965.96
0822	Franking Credits	2,556.74
0850	Change in NMV shares in companies	23,685.18
Expenses		
1545	Bank Fees And Charges	728.00
1615	Depreciation	1,048.00
1760	Interest - Australia	28,976.76
1925	Subscriptions	690.00
1970	Group life premiums	18,010.11
1988	Advertising	211.00
1990	Body Corporate	1,756.19
1991	Management agent fees	2,779.19
1994	Repairs and Maintenance	1,308.55
1995	Rates and taxes	2,751.31
1996	Sundry Rental Expenses	226.00
1998	Income tax expense - earnings	3,365.16
1999	Income tax expense - contrib'n	3,937.49
Current Assets		
2000	Westpac Business Flexi	26,069.09
2002	ANZ Offset Account	4,161.61
2003	ANZ 58459	2,077.28
2101	Sundry debtors	41.50
2140	Investment - Coffee Shop	75,203.46
2455	Dividends receivable	3,088.60
Non Current Assets		
2520	Shares in listed companies	107,440.28
2521	CNMV - Investments	41,367.06
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	3,406.00

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 2018

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 2018

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 2018

2018

2017

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 2018

(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

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 2018 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2018 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 2018.**

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

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 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 2018, 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 2018 and the results of its operations, cash flows, changes in equity/reserves and changes in members' benefits for the year ended 30 June 2018.

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

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 2018**
- (b) 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 and the conditions of its RSE licence.

The trustees are responsible, under Prudential Standard SPS 114 Operational Risk Financial Requirement (SPS 114), for maintaining financial resources at the required target amount in accordance with its Operational Risk Financial Requirement (ORFR) strategy. The financial resources held to meet the ORFR target amount must be held either as:

- (a) an operational risk reserve within an RSE;**
- (b) operational risk trustee capital held by the RSE licensee; or**
- (c) a combination of both an operational risk reserve held within an RSE and operational risk trustee capital held by the RSE licensee.**

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.

Glenn Millers Private Pension Fund

ABN 25 267 294 122

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

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 2018.

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 2018

	2018	2017
	\$	\$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	26,928.36	34,500.22
Amount allocatable to members	26,928.36	34,500.22
Allocation to members		
Glenn Christopher Millers	26,928.36	34,500.22
Total allocation	26,928.36	34,500.22
Yet to be allocated	26,928.36	34,500.22
Members Balances		
Glenn Christopher Millers	490,009.69	463,081.33
Allocated to members accounts	490,009.69	463,081.33
Yet to be allocated	490,009.69	463,081.33
Liability for accrued members benefits	490,009.69	463,081.33

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
Member's Information Statement
For the year ended 30 June 2018

	2018	2017
	\$	\$
<hr/>		
Glenn Christopher Millers		
Opening balance - Members fund	463,081.33	428,581.11
Increase in member's benefit for the year	26,928.36	34,500.22
Balance as at 30 June 2018	490,009.69	463,081.33
Withdrawal benefits at the beginning of the year	463,081.33	428,581.11
Withdrawal benefits at 30 June 2018	490,009.69	463,081.33

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
Comparative Trial Balance as at 30 June 2018

	2018	2018	2017	2017
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0584		1,268.69		1,512.18
0700		26,256.18		27,782.89
0716		26,249.91		34,999.80
0800		3.14		64.50
0820		5,965.96		4,303.03
0821				2.64
0822		2,556.74		1,844.16
0850		23,685.18		17,681.88
Expenses				
1510			4,906.00	
1545	728.00		638.00	
1615	1,048.00		1,311.00	
1675			249.00	
1685			518.00	
1760	28,976.76		26,067.00	
1925	690.00			
1970	18,010.11		6,393.15	
1987			66.00	
1988	211.00		315.00	
1990	1,756.19		1,734.88	
1991	2,779.19		896.56	
1994	1,308.55		2,138.63	
1995	2,751.31		5,394.50	
1996	226.00		95.20	
1998		3,365.16		2,282.03
1999	3,937.49		5,249.97	
Current Assets				
2000	26,069.09		35,976.72	
2002	4,161.61		9,445.18	
2003	2,077.28		3,315.76	
2101	41.50		31.80	
2140	75,203.46		64,533.17	
2455	3,088.60			

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
Comparative Trial Balance as at 30 June 2018

	2018 \$ Dr	2018 \$ Cr	2017 \$ Dr	2017 \$ Cr
Non Current Assets				
2520	Shares in listed companies	107,440.28		105,866.42
2521	CNMV - Investments	41,367.06		17,681.88
2700	Investment - Cash Plus ATM's	56,100.00		56,100.00
2800	Residential real estate	710,647.80		710,647.80
2900	Prepaid Borrowing Fees	7,600.00		7,600.00
2909	Ammortisation Prepaid Borrowing Fees		3,406.00	2,358.00
Current Liabilities				
3150	Loan - ANZ 04935		251,500.00	252,500.00
3151	ANZ Custodian 10449		295,468.62	295,468.62
3325	Taxation	7,385.63		2,209.22
3326	PAYGI Payable		798.00	
Equity				
4000	Opening balance - Members fund		463,081.33	428,581.11
		<u>1,103,604.91</u>	<u>1,103,604.91</u>	<u>1,069,380.84</u>
	Net Profit		26,928.36	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.

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0001 - ****Suspense****							
30/06/2018	000000007	J			1,000.00		1,000.00
30/06/2018	000000007	J				1,000.00	0.00
Total					1,000.00	1,000.00	
Account number 0002 - ****Transfers****							
11/07/2017	000000020	P	bs		1,025.83		1,025.83
18/07/2017	000000066	R				1,400.00	(374.17)
24/07/2017	000000021	R	bs			1,500.00	(1,874.17)
25/07/2017	000000067	P			1,189.97		(684.20)
09/08/2017	000000025	P	bs		1,056.44		372.24
18/08/2017	000000068	R				1,400.00	(1,027.76)
22/08/2017	000000026	R	bs			1,500.00	(2,527.76)
23/08/2017	000000027	P	bs		1,000.00		(1,527.76)
24/08/2017	000000069	P			1,263.15		(264.61)
11/09/2017	000000030	P	bs		1,131.77		867.16
18/09/2017	000000070	R				1,400.00	(532.84)
22/09/2017	000000031	R	bs			1,500.00	(2,032.84)
26/09/2017	000000033	R	bs			1,000.00	(3,032.84)
26/09/2017	000000071	P			1,345.07		(1,687.77)
10/10/2017	000000037	P	bs		1,110.44		(577.33)
18/10/2017	000000072	R				1,400.00	(1,977.33)
23/10/2017	000000039	R	bs			1,500.00	(3,477.33)
24/10/2017	000000073	P			1,301.68		(2,175.65)
09/11/2017	000000041	P	bs		1,147.55		(1,028.10)
20/11/2017	000000074	R				1,400.00	(2,428.10)
22/11/2017	000000042	R	bs			1,500.00	(3,928.10)
24/11/2017	000000075	P			1,345.07		(2,583.03)
11/12/2017	000000044	P	bs		1,110.58		(1,472.45)
18/12/2017	000000076	R				1,400.00	(2,872.45)
22/12/2017	000000045	R	bs			1,500.00	(4,372.45)
28/12/2017	000000077	P			1,301.68		(3,070.77)
09/01/2018	000000046	P	bs		1,146.07		(1,924.70)
18/01/2018	000000078	R				1,400.00	(3,324.70)
22/01/2018	000000047	R	bs			1,500.00	(4,824.70)
24/01/2018	000000080	P			1,345.07		(3,479.63)
09/02/2018	000000049	P	bs		1,147.43		(2,332.20)
19/02/2018	000000082	R				1,400.00	(3,732.20)
22/02/2018	000000050	R	bs			1,500.00	(5,232.20)
26/02/2018	000000083	P			1,345.07		(3,887.13)
09/03/2018	000000052	P	bs		1,038.33		(2,848.80)

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
19/03/2018	000000084	R				1,400.00	(4,248.80)
22/03/2018	000000053	R	bs			1,500.00	(5,748.80)
26/03/2018	000000085	P			1,214.90		(4,533.90)
10/04/2018	000000056	P	bs		1,149.24		(3,384.66)
17/04/2018	000000087	P			1,000.00		(2,384.66)
18/04/2018	000000088	R				1,400.00	(3,784.66)
23/04/2018	000000057	R	bs			1,500.00	(5,284.66)
24/04/2018	000000089	P			1,345.07		(3,939.59)
09/05/2018	000000059	P	bs		1,115.30		(2,824.29)
18/05/2018	000000090	R				1,400.00	(4,224.29)
22/05/2018	000000060	R	bs			1,500.00	(5,724.29)
24/05/2018	000000091	P			1,301.68		(4,422.61)
11/06/2018	000000062	P	bs		1,154.30		(3,268.31)
18/06/2018	000000093	R				1,400.00	(4,668.31)
22/06/2018	000000063	R	bs			1,500.00	(6,168.31)
26/06/2018	000000094	P			1,345.07		(4,823.24)
30/06/2018	000000007	J			1,400.00		(3,423.24)
30/06/2018	000000007	J			1,500.00		(1,923.24)
30/06/2018	000000007	J			1,400.00		(523.24)
30/06/2018	000000007	J			1,500.00		976.76
30/06/2018	000000007	J			1,400.00		2,376.76
30/06/2018	000000007	J			1,500.00		3,876.76
30/06/2018	000000007	J			1,400.00		5,276.76
30/06/2018	000000007	J			1,500.00		6,776.76
30/06/2018	000000007	J			1,400.00		8,176.76
30/06/2018	000000007	J			1,500.00		9,676.76
30/06/2018	000000007	J			1,400.00		11,076.76
30/06/2018	000000007	J			1,500.00		12,576.76
30/06/2018	000000007	J			1,400.00		13,976.76
30/06/2018	000000007	J			1,500.00		15,476.76
30/06/2018	000000007	J			1,400.00		16,876.76
30/06/2018	000000007	J			1,500.00		18,376.76
30/06/2018	000000007	J			1,400.00		19,776.76
30/06/2018	000000007	J			1,500.00		21,276.76
30/06/2018	000000007	J			1,400.00		22,676.76
30/06/2018	000000007	J			1,500.00		24,176.76
30/06/2018	000000007	J			1,400.00		25,576.76
30/06/2018	000000007	J			1,500.00		27,076.76
30/06/2018	000000007	J			1,400.00		28,476.76
30/06/2018	000000007	J			1,500.00		29,976.76
30/06/2018	000000008	J				1,025.83	28,950.93

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000008	J				1,056.44	27,894.49
30/06/2018	000000008	J				1,000.00	26,894.49
30/06/2018	000000008	J				1,131.77	25,762.72
30/06/2018	000000008	J				1,110.44	24,652.28
30/06/2018	000000008	J				1,147.55	23,504.73
30/06/2018	000000008	J				1,110.58	22,394.15
30/06/2018	000000008	J				1,146.07	21,248.08
30/06/2018	000000008	J				1,147.43	20,100.65
30/06/2018	000000008	J				1,038.33	19,062.32
30/06/2018	000000008	J				1,149.24	17,913.08
30/06/2018	000000008	J				1,115.30	16,797.78
30/06/2018	000000008	J				1,154.30	15,643.48
30/06/2018	000000009	J				1,189.97	14,453.51
30/06/2018	000000009	J				1,263.15	13,190.36
30/06/2018	000000009	J				1,345.07	11,845.29
30/06/2018	000000009	J				1,301.68	10,543.61
30/06/2018	000000009	J				1,345.07	9,198.54
30/06/2018	000000009	J				1,301.68	7,896.86
30/06/2018	000000009	J				1,345.07	6,551.79
30/06/2018	000000009	J				1,345.07	5,206.72
30/06/2018	000000009	J				1,214.90	3,991.82
30/06/2018	000000009	J				1,345.07	2,646.75
30/06/2018	000000009	J				1,301.68	1,345.07
30/06/2018	000000009	J				1,345.07	0.00
Total					65,776.76	65,776.76	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0003 - ****Rent****							
30/06/2018	000000007	J				562.69	(562.69)
30/06/2018	000000007	J				805.44	(1,368.13)
30/06/2018	000000007	J				677.90	(2,046.03)
30/06/2018	000000007	J				558.13	(2,604.16)
30/06/2018	000000007	J				279.97	(2,884.13)
30/06/2018	000000007	J				1,061.40	(3,945.53)
30/06/2018	000000007	J				790.41	(4,735.94)
30/06/2018	000000007	J				517.69	(5,253.63)
30/06/2018	000000007	J				705.40	(5,959.03)
30/06/2018	000000007	J				562.69	(6,521.72)
30/06/2018	000000007	J				199.57	(6,721.29)
30/06/2018	000000007	J				705.40	(7,426.69)
30/06/2018	000000007	J				732.73	(8,159.42)
30/06/2018	000000007	J				769.57	(8,928.99)
30/06/2018	000000007	J				705.40	(9,634.39)
30/06/2018	000000007	J				414.19	(10,048.58)
30/06/2018	000000007	J				562.69	(10,611.27)
30/06/2018	000000007	J				705.40	(11,316.67)
30/06/2018	000000007	J				133.99	(11,450.66)
30/06/2018	000000007	J				458.19	(11,908.85)
30/06/2018	000000007	J				641.10	(12,549.95)
30/06/2018	000000007	J				48.89	(12,598.84)
30/06/2018	000000007	J				705.40	(13,304.24)
30/06/2018	000000007	J				1,061.40	(14,365.64)
30/06/2018	000000007	J				312.72	(14,678.36)
30/06/2018	000000007	J				310.99	(14,989.35)
30/06/2018	000000007	J				705.40	(15,694.75)
30/06/2018	000000007	J				747.94	(16,442.69)
30/06/2018	000000007	J				70.97	(16,513.66)
30/06/2018	000000007	J				1,091.65	(17,605.31)
30/06/2018	000000007	J				135.93	(17,741.24)
30/06/2018	000000007	J				517.69	(18,258.93)
30/06/2018	000000007	J				1,091.65	(19,350.58)
30/06/2018	000000010	J			4,785.37		(14,565.21)
30/06/2018	000000011	J				59.40	(14,624.61)
30/06/2018	000000012	J			11,042.72		(3,581.89)
30/06/2018	000000014	J				41.50	(3,623.39)
30/06/2018	000000015	J			2,444.70		(1,178.69)
30/06/2018	000000100	J			1,178.69		0.00

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					19,451.48	19,451.48	
Account number 0584 - Income - Cash Plus ATM							
30/06/2018	000000007	J				90.00	(90.00)
30/06/2018	000000100	J				1,178.69	(1,268.69)
30/06/2018	000000107	J	Year end closing entry		1,268.69		0.00
Total					1,268.69	1,268.69	
Account number 0601 - Total capital gains/losses							
30/06/2018	000000101	J	Capital Loss - Coffee Shop				0.00
Total							
Account number 0700 - Rent received							
30/06/2018	000000010	J				6,811.43	(6,811.43)
30/06/2018	000000012	J				16,016.71	(22,828.14)
30/06/2018	000000012	J				628.04	(23,456.18)
30/06/2018	000000015	J				2,800.00	(26,256.18)
30/06/2018	000000107	J	Year end closing entry		26,256.18		0.00
Total					26,256.18	26,256.18	
Account number 0716.01 - Employers contributions							
30/06/2018	000000007	J				2,499.98	(2,499.98)
30/06/2018	000000007	J				2,499.98	(4,999.96)
30/06/2018	000000007	J				2,499.98	(7,499.94)
30/06/2018	000000007	J				2,083.33	(9,583.27)
30/06/2018	000000007	J				2,083.33	(11,666.60)
30/06/2018	000000007	J				2,083.33	(13,749.93)
30/06/2018	000000007	J				2,083.33	(15,833.26)
30/06/2018	000000007	J				2,083.33	(17,916.59)
30/06/2018	000000007	J				2,083.33	(19,999.92)
30/06/2018	000000007	J				2,083.33	(22,083.25)
30/06/2018	000000007	J				2,083.33	(24,166.58)
30/06/2018	000000007	J				2,083.33	(26,249.91)
30/06/2018	000000107	J	Year end closing entry		26,249.91		0.00
Total					26,249.91	26,249.91	

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Account number 0800 - Interest							
30/06/2018	000000007	J				0.30	(0.30)
30/06/2018	000000007	J				0.30	(0.60)
30/06/2018	000000007	J				0.27	(0.87)
30/06/2018	000000007	J				0.29	(1.16)
30/06/2018	000000007	J				0.27	(1.43)
30/06/2018	000000007	J				0.27	(1.70)
30/06/2018	000000007	J				0.31	(2.01)
30/06/2018	000000007	J				0.24	(2.25)
30/06/2018	000000007	J				0.22	(2.47)
30/06/2018	000000007	J				0.24	(2.71)
30/06/2018	000000007	J				0.22	(2.93)
30/06/2018	000000007	J				0.21	(3.14)
30/06/2018	000000107	J	Year end closing entry		3.14		0.00
Total					3.14	3.14	
Account number 0820 - Dividends - franked							
30/06/2018	000000007	J				240.00	(240.00)
30/06/2018	000000007	J				472.50	(712.50)
30/06/2018	000000007	J				385.00	(1,097.50)
30/06/2018	000000007	J				206.00	(1,303.50)
30/06/2018	000000019	J	FMG			1,078.75	(2,382.25)
30/06/2018	000000019	J	FMG			495.11	(2,877.36)
30/06/2018	000000096	J	BHP cheques			3,088.60	(5,965.96)
30/06/2018	000000107	J	Year end closing entry		5,965.96		0.00
Total					5,965.96	5,965.96	
Account number 0822 - Franking Credits							
30/06/2018	000000102	J	Franking Credits			2,556.74	(2,556.74)
30/06/2018	000000107	J	Year end closing entry		2,556.74		0.00
Total					2,556.74	2,556.74	
Account number 0850 - Change in NMV shares in companies							
30/06/2018	000000098	J	CNMV			23,685.18	(23,685.18)
30/06/2018	000000107	J	Year end closing entry		23,685.18		0.00
Total					23,685.18	23,685.18	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1545 - Bank Fees And Charges							
24/07/2017	000000022	P	bs		15.00		15.00
24/08/2017	000000029	P	bs		15.00		30.00
22/09/2017	000000032	P	bs		15.00		45.00
24/10/2017	000000040	P	bs		15.00		60.00
24/11/2017	000000043	P	bs		15.00		75.00
24/01/2018	000000048	P	bs		15.00		90.00
24/01/2018	000000079	P			395.00		485.00
23/02/2018	000000051	P	bs		15.00		500.00
23/03/2018	000000054	P	bs		15.00		515.00
23/03/2018	000000065	P	bs		15.00		530.00
06/04/2018	000000086	P			100.00		630.00
24/04/2018	000000058	P	bs		15.00		645.00
24/05/2018	000000061	P	bs		15.00		660.00
22/06/2018	000000064	P	bs		15.00		675.00
30/06/2018	000000007	J			9.50		684.50
30/06/2018	000000007	J			4.00		688.50
30/06/2018	000000007	J			5.00		693.50
30/06/2018	000000007	J			5.50		699.00
30/06/2018	000000007	J			3.50		702.50
30/06/2018	000000007	J			3.50		706.00
30/06/2018	000000007	J			3.00		709.00
30/06/2018	000000007	J			3.00		712.00
30/06/2018	000000007	J			5.00		717.00
30/06/2018	000000007	J			4.50		721.50
30/06/2018	000000007	J			3.00		724.50
30/06/2018	000000007	J			3.50		728.00
30/06/2018	000000107	J	Year end closing entry			728.00	0.00
Total					728.00	728.00	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1615 - Depreciation							
31/07/2017	000000002	J	depn		89.00		89.00
31/08/2017	000000002	J	depn		89.00		178.00
30/09/2017	000000002	J	depn		86.00		264.00
31/10/2017	000000002	J	depn		89.00		353.00
30/11/2017	000000002	J	depn		86.00		439.00
31/12/2017	000000002	J	depn		89.00		528.00
31/01/2018	000000002	J	depn		89.00		617.00
28/02/2018	000000002	J	depn		80.00		697.00
31/03/2018	000000002	J	depn		89.00		786.00
30/04/2018	000000002	J	depn		86.00		872.00
31/05/2018	000000002	J	depn		89.00		961.00
30/06/2018	000000002	J	depn		87.00		1,048.00
30/06/2018	000000107	J	Year end closing entry			1,048.00	0.00
Total					1,048.00	1,048.00	

Account number 1760 - Interest - Australia

30/06/2018	000000008	J			1,025.83		1,025.83
30/06/2018	000000008	J			1,056.44		2,082.27
30/06/2018	000000008	J			1,131.77		3,214.04
30/06/2018	000000008	J			1,110.44		4,324.48
30/06/2018	000000008	J			1,147.55		5,472.03
30/06/2018	000000008	J			1,110.58		6,582.61
30/06/2018	000000008	J			1,146.07		7,728.68
30/06/2018	000000008	J			1,147.43		8,876.11
30/06/2018	000000008	J			1,038.33		9,914.44
30/06/2018	000000008	J			1,149.24		11,063.68
30/06/2018	000000008	J			1,115.30		12,178.98
30/06/2018	000000008	J			1,154.30		13,333.28
30/06/2018	000000009	J			1,189.97		14,523.25
30/06/2018	000000009	J			1,263.15		15,786.40
30/06/2018	000000009	J			1,345.07		17,131.47
30/06/2018	000000009	J			1,301.68		18,433.15
30/06/2018	000000009	J			1,345.07		19,778.22
30/06/2018	000000009	J			1,301.68		21,079.90
30/06/2018	000000009	J			1,345.07		22,424.97
30/06/2018	000000009	J			1,345.07		23,770.04
30/06/2018	000000009	J			1,214.90		24,984.94
30/06/2018	000000009	J			1,345.07		26,330.01
30/06/2018	000000009	J			1,301.68		27,631.69
30/06/2018	000000009	J			1,345.07		28,976.76

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2018	000000107	J	Year end closing entry			28,976.76	0.00
Total					28,976.76	28,976.76	
Account number 1925 - Subscriptions							
30/06/2018	000000007	J			320.00		320.00
30/06/2018	000000007	J			370.00		690.00
30/06/2018	000000107	J	Year end closing entry			690.00	0.00
Total					690.00	690.00	
Account number 1970.01 - Group life premiums							
30/06/2018	000000007	J			613.98		613.98
30/06/2018	000000007	J			613.98		1,227.96
30/06/2018	000000007	J			1,327.17		2,555.13
30/06/2018	000000007	J			198.48		2,753.61
30/06/2018	000000007	J			1,525.65		4,279.26
30/06/2018	000000007	J			1,525.65		5,804.91
30/06/2018	000000007	J			4,576.95		10,381.86
30/06/2018	000000007	J			1,525.65		11,907.51
30/06/2018	000000007	J			1,525.65		13,433.16
30/06/2018	000000007	J			1,525.65		14,958.81
30/06/2018	000000007	J			1,525.65		16,484.46
30/06/2018	000000007	J			1,525.65		18,010.11
30/06/2018	000000107	J	Year end closing entry			18,010.11	0.00
Total					18,010.11	18,010.11	
Account number 1988 - Advertising							
30/06/2018	000000010	J			110.00		110.00
30/06/2018	000000010	J			11.00		121.00
30/06/2018	000000012	J			90.00		211.00
30/06/2018	000000107	J	Year end closing entry			211.00	0.00
Total					211.00	211.00	
Account number 1990 - Body Corporate							
30/06/2018	000000012	J			1,756.19		1,756.19
30/06/2018	000000107	J	Year end closing entry			1,756.19	0.00
Total					1,756.19	1,756.19	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1991 - Management agent fees							
30/06/2018	000000010	J			220.00		220.00
30/06/2018	000000010	J			22.00		242.00
30/06/2018	000000010	J			681.15		923.15
30/06/2018	000000010	J			68.11		991.26
30/06/2018	000000011	J			54.00		1,045.26
30/06/2018	000000011	J			5.40		1,050.66
30/06/2018	000000012	J			566.10		1,616.76
30/06/2018	000000012	J			477.13		2,093.89
30/06/2018	000000012	J			330.00		2,423.89
30/06/2018	000000015	J			27.50		2,451.39
30/06/2018	000000015	J			29.80		2,481.19
30/06/2018	000000015	J			280.00		2,761.19
30/06/2018	000000015	J			18.00		2,779.19
30/06/2018	000000107	J	Year end closing entry			2,779.19	0.00
Total					2,779.19	2,779.19	
Account number 1994 - Repairs and Maintenance							
30/06/2018	000000010	J			821.00		821.00
30/06/2018	000000010	J			82.10		903.10
30/06/2018	000000010	J			92.27		995.37
30/06/2018	000000010	J			9.23		1,004.60
30/06/2018	000000010	J				128.00	876.60
30/06/2018	000000010	J				12.80	863.80
30/06/2018	000000012	J			171.00		1,034.80
30/06/2018	000000012	J			55.00		1,089.80
30/06/2018	000000012	J			95.00		1,184.80
30/06/2018	000000012	J			123.75		1,308.55
30/06/2018	000000107	J	Year end closing entry			1,308.55	0.00
Total					1,449.35	1,449.35	
Account number 1995 - Rates and taxes							
30/06/2018	000000007	J			989.45		989.45
30/06/2018	000000012	J			1,761.86		2,751.31
30/06/2018	000000107	J	Year end closing entry			2,751.31	0.00
Total					2,751.31	2,751.31	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1996 - Sundry Rental Expenses							
30/06/2018	000000010	J			160.00		160.00
30/06/2018	000000010	J			16.00		176.00
30/06/2018	000000010	J			45.45		221.45
30/06/2018	000000010	J			4.55		226.00
30/06/2018	000000010	J				160.00	66.00
30/06/2018	000000010	J				16.00	50.00
30/06/2018	000000012	J			148.50		198.50
30/06/2018	000000012	J			27.50		226.00
30/06/2018	000000107	J	Year end closing entry			226.00	0.00
Total					402.00	402.00	
Account number 1998.01 - Income tax expense - earnings							
30/06/2018	000000103	J	ITE 2018			3,365.16	(3,365.16)
30/06/2018	000000107	J	Year end closing entry		3,365.16		0.00
Total					3,365.16	3,365.16	
Account number 1999.01 - Income tax expense - contrib'n							
30/06/2018	000000103	J	ITE 2018		3,937.49		3,937.49
30/06/2018	000000107	J	Year end closing entry			3,937.49	0.00
Total					3,937.49	3,937.49	
Account number 2000 - Westpac Business Flexi							
01/07/2017	000000106	J	Opening balance		35,976.72		35,976.72
30/06/2018	000000007	J				9,907.63	26,069.09
Total					35,976.72	9,907.63	
Account number 2002 - ANZ Offset Account							
01/07/2017	000000106	J	Opening balance		9,445.18		9,445.18
11/07/2017	000000020	P	bs			1,025.83	8,419.35
24/07/2017	000000021	R	bs		1,500.00		9,919.35
24/07/2017	000000022	P	bs			15.00	9,904.35
01/08/2017	000000023	P	bs			4,000.00	5,904.35
07/08/2017	000000024	R	bs		1,000.00		6,904.35
09/08/2017	000000025	P	bs			1,056.44	5,847.91
22/08/2017	000000026	R	bs		1,500.00		7,347.91
23/08/2017	000000027	P	bs			1,000.00	6,347.91
23/08/2017	000000028	P	bs			2,000.00	4,347.91
24/08/2017	000000029	P	bs			15.00	4,332.91
11/09/2017	000000030	P	bs			1,131.77	3,201.14

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22/09/2017	000000031	R	bs		1,500.00		4,701.14
22/09/2017	000000032	P	bs			15.00	4,686.14
26/09/2017	000000033	R	bs		1,000.00		5,686.14
04/10/2017	000000034	P	bs			1,500.00	4,186.14
05/10/2017	000000035	R	bs		1,500.00		5,686.14
06/10/2017	000000036	P	bs			3,928.98	1,757.16
10/10/2017	000000037	P	bs			1,110.44	646.72
11/10/2017	000000038	P	bs			80.52	566.20
23/10/2017	000000039	R	bs		1,500.00		2,066.20
24/10/2017	000000040	P	bs			15.00	2,051.20
09/11/2017	000000041	P	bs			1,147.55	903.65
22/11/2017	000000042	R	bs		1,500.00		2,403.65
24/11/2017	000000043	P	bs			15.00	2,388.65
11/12/2017	000000044	P	bs			1,110.58	1,278.07
22/12/2017	000000045	R	bs		1,500.00		2,778.07
09/01/2018	000000046	P	bs			1,146.07	1,632.00
22/01/2018	000000047	R	bs		1,500.00		3,132.00
24/01/2018	000000048	P	bs			15.00	3,117.00
09/02/2018	000000049	P	bs			1,147.43	1,969.57
22/02/2018	000000050	R	bs		1,500.00		3,469.57
23/02/2018	000000051	P	bs			15.00	3,454.57
09/03/2018	000000052	P	bs			1,038.33	2,416.24
22/03/2018	000000053	R	bs		1,500.00		3,916.24
23/03/2018	000000054	P	bs			15.00	3,901.24
23/03/2018	000000065	P	bs			15.00	3,886.24
06/04/2018	000000055	P	bs			760.79	3,125.45
10/04/2018	000000056	P	bs			1,149.24	1,976.21
23/04/2018	000000057	R	bs		1,500.00		3,476.21
24/04/2018	000000058	P	bs			15.00	3,461.21
09/05/2018	000000059	P	bs			1,115.30	2,345.91
22/05/2018	000000060	R	bs		1,500.00		3,845.91
24/05/2018	000000061	P	bs			15.00	3,830.91
11/06/2018	000000062	P	bs			1,154.30	2,676.61
22/06/2018	000000063	R	bs		1,500.00		4,176.61
22/06/2018	000000064	P	bs			15.00	4,161.61
Total					30,945.18	26,783.57	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2003 - ANZ 58459							
01/07/2017	000000106	J	Opening balance		3,315.76		3,315.76
18/07/2017	000000066	R			1,400.00		4,715.76
25/07/2017	000000067	P				1,189.97	3,525.79
18/08/2017	000000068	R			1,400.00		4,925.79
24/08/2017	000000069	P				1,263.15	3,662.64
18/09/2017	000000070	R			1,400.00		5,062.64
26/09/2017	000000071	P				1,345.07	3,717.57
18/10/2017	000000072	R			1,400.00		5,117.57
24/10/2017	000000073	P				1,301.68	3,815.89
20/11/2017	000000074	R			1,400.00		5,215.89
24/11/2017	000000075	P				1,345.07	3,870.82
18/12/2017	000000076	R			1,400.00		5,270.82
28/12/2017	000000077	P				1,301.68	3,969.14
18/01/2018	000000078	R			1,400.00		5,369.14
24/01/2018	000000079	P				395.00	4,974.14
24/01/2018	000000080	P				1,345.07	3,629.07
07/02/2018	000000081	P				400.00	3,229.07
19/02/2018	000000082	R			1,400.00		4,629.07
26/02/2018	000000083	P				1,345.07	3,284.00
19/03/2018	000000084	R			1,400.00		4,684.00
26/03/2018	000000085	P				1,214.90	3,469.10
06/04/2018	000000086	P				100.00	3,369.10
17/04/2018	000000087	P				1,000.00	2,369.10
18/04/2018	000000088	R			1,400.00		3,769.10
24/04/2018	000000089	P				1,345.07	2,424.03
18/05/2018	000000090	R			1,400.00		3,824.03
24/05/2018	000000091	P				1,301.68	2,522.35
29/05/2018	000000092	P				500.00	2,022.35
18/06/2018	000000093	R			1,400.00		3,422.35
26/06/2018	000000094	P				1,345.07	2,077.28
Total					20,115.76	18,038.48	
Account number 2101 - Sundry debtors							
01/07/2017	000000106	J	Opening balance		31.80		31.80
30/06/2018	000000007	J				31.80	0.00
30/06/2018	000000014	J			41.50		41.50
Total					73.30	31.80	

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020

14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2140 - Investment - Coffee Shop							
01/07/2017	000000106	J	Opening balance		64,533.17		64,533.17
01/08/2017	000000023	P	bs		4,000.00		68,533.17
07/08/2017	000000024	R	bs			1,000.00	67,533.17
23/08/2017	000000028	P	bs		2,000.00		69,533.17
04/10/2017	000000034	P	bs		1,500.00		71,033.17
05/10/2017	000000035	R	bs			1,500.00	69,533.17
06/10/2017	000000036	P	bs		3,928.98		73,462.15
11/10/2017	000000038	P	bs		80.52		73,542.67
07/02/2018	000000081	P			400.00		73,942.67
06/04/2018	000000055	P	bs		760.79		74,703.46
29/05/2018	000000092	P			500.00		75,203.46
30/06/2018	000000101	J	Capital Loss - Coffee Shop				75,203.46
Total					77,703.46	2,500.00	
Account number 2455 - Dividends receivable							
30/06/2018	000000096	J	BHP cheques		3,088.60		3,088.60
Total					3,088.60		
Account number 2520 - Shares in listed companies							
01/07/2017	000000106	J	Opening balance		105,866.42		105,866.42
30/06/2018	000000019	J	FMG		1,078.75		106,945.17
30/06/2018	000000019	J	FMG		495.11		107,440.28
Total					107,440.28		
Account number 2521 - CNMV - Investments							
01/07/2017	000000106	J	Opening balance		17,681.88		17,681.88
30/06/2018	000000098	J	CNMV		23,685.18		41,367.06
Total					41,367.06		
Account number 2700 - Investment - Cash Plus ATM's							
01/07/2017	000000106	J	Opening balance		56,100.00		56,100.00
Total					56,100.00		
Account number 2800 - Residential real estate							
01/07/2017	000000106	J	Opening balance		710,647.80		710,647.80
Total					710,647.80		
Account number 2900 - Prepaid Borrowing Fees							
01/07/2017	000000106	J	Opening balance		7,600.00		7,600.00

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020

14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					7,600.00		
Account number 2909 - Ammortisation Prepaid Borrowing Fees							
01/07/2017	000000106	J	Opening balance			2,358.00	(2,358.00)
31/07/2017	000000002	J	depn			89.00	(2,447.00)
31/08/2017	000000002	J	depn			89.00	(2,536.00)
30/09/2017	000000002	J	depn			86.00	(2,622.00)
31/10/2017	000000002	J	depn			89.00	(2,711.00)
30/11/2017	000000002	J	depn			86.00	(2,797.00)
31/12/2017	000000002	J	depn			89.00	(2,886.00)
31/01/2018	000000002	J	depn			89.00	(2,975.00)
28/02/2018	000000002	J	depn			80.00	(3,055.00)
31/03/2018	000000002	J	depn			89.00	(3,144.00)
30/04/2018	000000002	J	depn			86.00	(3,230.00)
31/05/2018	000000002	J	depn			89.00	(3,319.00)
30/06/2018	000000002	J	depn			87.00	(3,406.00)
Total						3,406.00	
Account number 3150 - Loan - ANZ 04935							
01/07/2017	000000106	J	Opening balance			252,500.00	(252,500.00)
30/06/2018	000000008	J			1,000.00		(251,500.00)
Total					1,000.00	252,500.00	
Account number 3151 - ANZ Custodian 10449							
01/07/2017	000000106	J	Opening balance			295,468.62	(295,468.62)
Total						295,468.62	
Account number 3325 - Taxation							
01/07/2017	000000106	J	Opening balance		2,209.22		2,209.22
30/06/2018	000000007	J			798.00		3,007.22
30/06/2018	000000007	J			798.00		3,805.22
30/06/2018	000000007	J			798.00		4,603.22
30/06/2018	000000102	J	Franking Credits		2,556.74		7,159.96
30/06/2018	000000103	J	ITE 2018			572.33	6,587.63
30/06/2018	000000105	J			798.00		7,385.63
Total					7,957.96	572.33	
Account number 3326 - PAYGI Payable							
30/06/2018	000000105	J				798.00	(798.00)
Total						798.00	

ABN 25 267 294 122

Ledger Entries Report for the year ending 30 June, 2018

26/11/2020
14:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 4000.01 - Opening balance - Members fund							
01/07/2017	000000106	J	Opening balance			463,081.33	(463,081.33)
30/06/2018	000000108	J	Year end closing entry			26,928.36	(490,009.69)
Total						490,009.69	
Account number 4049.01 - Share of profit							
30/06/2018	000000108	J	Year end closing entry			26,928.36	(26,928.36)
30/06/2018	000000108	J	Year end closing entry		26,928.36		0.00
Total					26,928.36	26,928.36	
Account number 4199 - Funds yet to be allocated							
30/06/2018	000000107	J	Year end closing entry			26,928.36	(26,928.36)
30/06/2018	000000108	J	Year end closing entry		26,928.36		0.00
Total					26,928.36	26,928.36	

Glenn Miller Private Pension Fund
Financial Year Ending 30 June 2018

30/06/2017

	Name	Glenn Miller	
	Date of Birth	18/01/1959	
	Service Date	18/02/2013	
	Total	Member 1	Member 2
		463,081.33	-
Member Opening Taxable			
Member Opening Tax Free			
Total Opening Bal		463,081.33	-
Percentage		100.00%	0.00%
Change in MV of Assets			
Tax Free Income		23,685.18	
Taxable Income		36,050.71	
Deductable Expenses		58,485.11	
Earnings (Not Rounded)		22,434.40	
Tax on Rounded Earnings		-	
Employers taxable contribs		26,249.91	
Members Taxable Contribs		-	
Members Undeducted Contribs		-	
Government Co-contributions		-	
Pension Drawn		-	
Member Specific Expense		-	
Earnings		-	
Capital loss		-	
Tax Free Income (CNMV)		23,685.18	
As per Operating Statement		27,500.69	
Less Tax - Contributions		3,937.49	
Less Tax - Earnings		3,365.16	
Total Tax		572.33	
Roll In's - Taxable		-	
Roll In's - Tax Free		-	
Roll Out's		-	
Benefits Paid		-	
DIV 293 Tax		-	
Ledger Allocated Earnings		23,112.85	26,928.36
Member Closing 'Taxable			
Member Closing 'Tax Free'		490,009.69	
Total Closing Balance		490,009.69	26,928.36
Capital Losses Offset Tax Free			
Future Years			-75,203.46

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		

18025533 / S000001 / 1010035

Item No. 55732 10/2011 W238702



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.



ANZ RESIDENTIAL INVEST. LOAN STATEMENT

STATEMENT NUMBER 5

23 OCTOBER 2017 TO 23 APRIL 2018

MR G C MILLERS
6 YONGA ST
BALMORAL QLD 4171

Branch number (BSB) 014-253
Account number **4006-10449**
Account name(s) GELNN MILLERS
CUSTODIAN PTY LTD
MILLERS GLENN
CHRISTOPHER

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Minimum required payment [#]	Interest only	Opening balance	-\$295,468.62
Payment frequency [#]	Monthly	Total payments	+\$7,896.86
Next scheduled payment [#]	23/05/2018	Total withdrawals	\$0.00
Interest only term expires	23/10/2020	Total interest	-\$7,896.86
Amount paid in advance	\$531.00	Total bank/services charges	\$0.00
Need access to your additional payments? Visit anz.com or call now.		Closing balance	-\$295,468.62

[#]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.

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

OR



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

OR



ANZ Mobile Lender will come to you

ANZ RESIDENTIAL INVEST. LOAN STATEMENT

Account number 4006-10449

Transaction details

Please retain this statement for taxation purposes

Date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
2017				
23 OCT	BALANCE BROUGHT FORWARD			295,468.62DR
24 OCT	OPENING INT RATE ON BORROWINGS 5.36%			
23 NOV	INTEREST	1,345.07		296,813.69DR
23 NOV	INTEREST REDIRECTED FROM 2906-58459		1,345.07	295,468.62DR
27 DEC	INTEREST	1,301.68		296,770.30DR
27 DEC	INTEREST REDIRECTED FROM 2906-58459		1,301.68	295,468.62DR
2018				
23 JAN	INTEREST	1,345.07		296,813.69DR
23 JAN	INTEREST REDIRECTED FROM 2906-58459		1,345.07	295,468.62DR
23 FEB	INTEREST	1,345.07		296,813.69DR
23 FEB	INTEREST REDIRECTED FROM 2906-58459		1,345.07	295,468.62DR
23 MAR	INTEREST	1,214.90		296,683.52DR
23 MAR	INTEREST REDIRECTED FROM 2906-58459		1,214.90	295,468.62DR
23 APR	INTEREST	1,345.07		296,813.69DR
23 APR	INTEREST REDIRECTED FROM 2906-58459		1,345.07	295,468.62DR
TOTALS AT END OF PAGE		\$7,896.86	\$7,896.86	
TOTALS AT END OF PERIOD		\$7,896.86	\$7,896.86	\$295,468.62DR

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.

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.

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newpersonalstatements

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.



ANZ RESIDENTIAL INVEST. LOAN STATEMENT

STATEMENT NUMBER 6

23 APRIL 2018 TO 23 OCTOBER 2018

MR G C MILLERS
6 YONGA ST
BALMORAL QLD 4171

Branch number (BSB) 014-253
Account number **4006-10449**
Account name(s) GELNN MILLERS
CUSTODIAN PTY LTD
MILLERS GLENN
CHRISTOPHER

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Minimum required payment [#]	Interest only	Opening balance	-\$295,468.62
Payment frequency [#]	Monthly	Total payments	+\$7,973.93
Next scheduled payment [#]	23/11/2018	Total withdrawals	\$0.00
Interest only term expires	23/10/2020	Total interest	-\$7,973.93
Amount paid in advance	\$531.00	Total bank/services charges	\$0.00
Need access to your additional payments? Visit anz.com or call now.		Closing balance	-\$295,468.62

[#]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.

NEED TO GET IN TOUCH?



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Visit an ANZ branch near
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dedicated mortgage expert



OR ANZ Mobile Lender will
come to you

ANZ RESIDENTIAL INVEST. LOAN STATEMENT

Account number 4006-10449

Transaction details

Please retain this statement for taxation purposes

Date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
2018				
23 APR	BALANCE BROUGHT FORWARD			295,468.62DR
24 APR	OPENING INT RATE ON BORROWINGS 5.36%			
23 MAY	INTEREST	1,301.68		296,770.30DR
23 MAY	INTEREST REDIRECTED FROM 2906-58459		1,301.68	295,468.62DR
25 JUN	INTEREST	1,345.07		296,813.69DR
25 JUN	INTEREST REDIRECTED FROM 2906-58459		1,345.07	295,468.62DR
23 JUL	INTEREST	1,301.68		296,770.30DR
23 JUL	INTEREST REDIRECTED FROM 2906-58459		1,301.68	295,468.62DR
23 AUG	INTEREST	1,345.07		296,813.69DR
23 AUG	INTEREST REDIRECTED FROM 2906-58459		1,345.07	295,468.62DR
24 SEP	INTEREST	1,345.07		296,813.69DR
24 SEP	INTEREST REDIRECTED FROM 2906-58459		1,345.07	295,468.62DR
27 SEP	INT RATE ON BORROWING CHNGD TO 5.52%			
23 OCT	INTEREST	1,335.36		296,803.98DR
23 OCT	INTEREST REDIRECTED FROM 2906-58459		1,335.36	295,468.62DR
	TOTALS AT END OF PAGE	\$7,973.93	\$7,973.93	
	TOTALS AT END OF PERIOD	\$7,973.93	\$7,973.93	\$295,468.62DR

Yearly summary

Financial year ending 30/06/2018 (\$)

Interest paid on borrowings	15,643.48
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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.

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
 Total payments +\$6,088.58
 Total withdrawals \$0.00
 Total interest -\$6,088.58
 Total bank/services charges \$0.00
Closing balance -\$252,500.00

Amount paid in advance \$1,500.00

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

Offset account savings

Offset interest savings for this statement period \$69.72
 Offset account number 2906-58459

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

M006679 / S000001 / M25181

Item No. 55732 10.2011 W238702



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 anz.com



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



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ANZ Mobile Lender will come to you.

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.

Important information

Please check this statement of account carefully and immediately notify ANZ of any unauthorised or disputed transactions. All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

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

Please retain this statement for taxation purposes.

This statement shows entries processed by ANZ. Some entries may show an effective date. These entries are posted to your account at the date shown in the left hand column but affect the balance of your account for interest calculations at the effective date.

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 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 8
 Statement period 07/07/2017 - 08/01/2018
 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**
 Total payments +\$8,728.68
 Total withdrawals \$0.00
 Total interest -\$7,728.68
 Total bank/services charges \$0.00
Closing balance -**\$251,500.00**

Amount paid in advance **\$2,500.00**

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Offset account savings

Offset interest savings for this statement period \$123.29
 Offset account number 2906-58459

Minimum required payment # Interest only
 Payment frequency # Monthly
 Next scheduled payment # 08/02/2018

**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

R002511 / S000001 / N000169

Item No. 55732 10.2011 WZ38702



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Transaction details

Date	Transaction description	Debits	Credits	Balance
2017				
07 JUL	BALANCE BROUGHT FORWARD			252,500.00 DR
08 JUL	OPENING INT RATE ON BORROWINGS 5.00%			
10 JUL	INTEREST EFFECTIVE DATE 08 JUL 2017	1,025.83		253,525.83 DR
10 JUL	INTEREST REDIRECTED FROM 1921-66469 EFFECTIVE DATE 08 JUL 2017		1,025.83	252,500.00 DR
08 AUG	INTEREST	1,056.44		253,556.44 DR
08 AUG	INTEREST REDIRECTED FROM 1921-66469		1,056.44	252,500.00 DR
14 AUG	INT RATE ON BORROWING CHNGD TO 5.46%			
23 AUG	ANZ M-BANKING TRANSFER 7721 FROM 192166469		1,000.00	251,500.00 DR
08 SEP	INTEREST	1,131.77		252,631.77 DR
08 SEP	INTEREST REDIRECTED FROM 1921-66469		1,131.77	251,500.00 DR
09 OCT	INTEREST EFFECTIVE DATE 08 OCT 2017	1,110.44		252,610.44 DR
09 OCT	INTEREST REDIRECTED FROM 1921-66469 EFFECTIVE DATE 08 OCT 2017		1,110.44	251,500.00 DR
08 NOV	INTEREST	1,147.55		252,647.55 DR
08 NOV	INTEREST REDIRECTED FROM 1921-66469		1,147.55	251,500.00 DR
08 DEC	INTEREST	1,110.58		252,610.58 DR
08 DEC	INTEREST REDIRECTED FROM 1921-66469		1,110.58	251,500.00 DR
2018				
08 JAN	INTEREST	1,146.07		252,646.07 DR
08 JAN	INTEREST REDIRECTED FROM 1921-66469		1,146.07	251,500.00 DR
TOTALS AT END OF PERIOD		7,728.68	8,728.68	251,500.00 DR

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 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

Please check this statement of account carefully and immediately notify ANZ of any unauthorised or disputed transactions. All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

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

Please retain this statement for taxation purposes.

This statement shows entries processed by ANZ. Some entries may show an effective date. These entries are posted to your account at the date shown in the left hand column but affect the balance of your account for interest calculations at the effective date.

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 tell us if you change your address or contact details.



ANZ RESIDENTIAL INVEST. LOAN STATEMENT

STATEMENT NUMBER 9

08 JANUARY 2018 TO 06 JULY 2018

MR G C MILLERS
6 YONGA ST
BALMORAL QLD 4171

Branch number (BSB) 014-253
Account number **3879-04935**
Account name(s) GLENN MILLERS
CUSTODIAN P/L
MILLERS GLENN
CHRISTOPHER

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Minimum required payment [#]	Interest only	Opening balance	-\$251,500.00
Payment frequency [#]	Monthly	Total payments	+\$5,604.60
Next scheduled payment [#]	08/07/2018	Total withdrawals	\$0.00
Interest only term expires	08/01/2019	Total Interest	-\$5,604.60
Amount paid in advance	\$2,500.00	Total bank/services charges	\$0.00
Need access to your additional payments? Visit anz.com or call now.		Closing balance	-\$251,500.00
Offset account savings			
Offset interest savings for this statement period	\$76.26		
Offset account number	2906-58459		

[#]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.

NEED TO GET IN TOUCH?


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ANZ General Enquiries
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OR 
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come to you

ANZ RESIDENTIAL INVEST. LOAN STATEMENT

Account number 3879-04935

Transaction details

Please retain this statement for taxation purposes

Date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
2018				
08 JAN	BALANCE BROUGHT FORWARD			251,500.00DR
09 JAN	OPENING INT RATE ON BORROWINGS 5.46%			
08 FEB	INTEREST	1,147.43		252,647.43DR
08 FEB	INTEREST REDIRECTED FROM 1921-66469		1,147.43	251,500.00DR
08 MAR	INTEREST	1,038.33		252,538.33DR
08 MAR	INTEREST REDIRECTED FROM 1921-66469		1,038.33	251,500.00DR
09 APR	INTEREST	1,149.24		252,649.24DR
09 APR	INTEREST REDIRECTED FROM 1921-66469		1,149.24	251,500.00DR
08 MAY	INTEREST	1,115.30		252,615.30DR
08 MAY	INTEREST REDIRECTED FROM 1921-66469		1,115.30	251,500.00DR
08 JUN	INTEREST	1,154.30		252,654.30DR
08 JUN	INTEREST REDIRECTED FROM 1921-66469		1,154.30	251,500.00DR
TOTALS AT END OF PAGE		\$5,604.60	\$5,604.60	
TOTALS AT END OF PERIOD		\$5,604.60	\$5,604.60	\$251,500.00DR

Yearly summary

Financial year ending 30/06/2018 (\$)

Interest paid on borrowings	13,333.28
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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.



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

012082
 THE DIRECTOR
 GLENN MILLERS CUSTODIAN P/L
 6 YONGA ST
 BALMORAL QLD 4171

Statement Summary

Opening balance \$9,445.18
 Total deposits \$5,500.00
 Total withdrawals \$10,259.04
Closing balance \$4,686.14
 Statement starts 23/06/2017
 Statement ends 22/09/2017
 Statement number 15

Branch Details

Morningside

Account Details
 GLENN MILLERS CUSTODIAN P/L
Branch No. (BSB) 014-253
Account No 1921-66469

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
23 JUN	OPENING BALANCE			9,445.18
11 JUL	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 JUL 2017	1,025.83		8,419.35
24 JUL	TRANSFER FROM MR GLENN MILLERS GORMAN ST ACCOUNT SERVICING FEE	15.00	1,500.00	9,919.35
01 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 74 5437 TO 4564699013956239	4,000.00		5,904.35
07 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 52 5232 FROM 4564699013956239		1,000.00	6,904.35
09 AUG	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 AUG 2017	1,056.44		5,847.91
22 AUG	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	7,347.91
23 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 77 21 TO 014253387904935 ANZ M-BANKING FUNDS TFER TRANSFER 77 60 TO 4564699013956239	1,000.00 2,000.00		6,347.91 4,347.91
24 AUG	ACCOUNT SERVICING FEE	15.00		4,332.91
11 SEP	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 SEP 2017	1,131.77		3,201.14
22 SEP	TRANSFER FROM MR GLENN MILLERS GORMAN ST ACCOUNT SERVICING FEE	15.00	1,500.00	4,701.14
TOTALS AT END OF PAGE		\$10,259.04	\$5,500.00	\$4,686.14
TOTALS AT END OF PERIOD		\$10,259.04	\$5,500.00	\$4,686.14

This statement includes	
ANZ bank charges	\$45.00

M012082 / S000001 / 1053629

Item No 55732 10 2011 WZ8702

Yearly Summary	Previous year to 30/06/2017(\$)
Fees Charged	
ANZ bank account fee	180.00
Total	\$180.00

Your fee summary details are listed below:

Fees Charged for period: 24 JUN 2017 to 24 JUL 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
Total Transaction Fees					\$0.00
SERVICE FEES					
ACCOUNT SERVICE FEE					15.00
Total Account Service Fees					\$15.00
Total Bank Account Fees Charged					\$15.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 25 JUL 2017 to 24 AUG 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
Total Transaction Fees					\$0.00
SERVICE FEES					
ACCOUNT SERVICE FEE					15.00
Total Account Service Fees					\$15.00
Total Bank Account Fees Charged					\$15.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

M012082 / S000001 / N053630



ANZ BML Offset Statement

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



009112

THE DIRECTOR
 GLENN MILLERS CUSTODIAN P/L
 6 YONGA ST
 BALMORAL QLD 4171

Statement Summary

Opening balance	\$4,686.14
Total deposits	\$7,000.00
Total withdrawals	\$8,923.07
Closing balance	\$2,763.07
Statement starts	22/09/2017
Statement ends	22/12/2017
Statement number	16

Branch Details
 Morningside

Account Details
 GLENN MILLERS CUSTODIAN P/L
Branch No. (BSB) 014-253
Account No 1921-66469

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
22 SEP	OPENING BALANCE			4,686.14
26 SEP	TRANSFER FROM GLENN MILLERS PAY ANZ		1,000.00	5,686.14
04 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 207021 TO 4564699013956239	1,500.00		4,186.14
05 OCT	TRANSFER FROM GLENN MILLERS ANZ CARD		1,500.00	5,686.14
06 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 105148 TO 4564699013956239	3,928.98		1,757.16
10 OCT	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 OCT 2017	1,110.44		646.72
11 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 534338 TO 4564699013956239	80.52		566.20
23 OCT	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	2,066.20
24 OCT	ACCOUNT SERVICING FEE	15.00		2,051.20
09 NOV	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 NOV 2017	1,147.55		903.65
22 NOV	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	2,403.65
24 NOV	ACCOUNT SERVICING FEE	15.00		2,388.65
11 DEC	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 DEC 2017	1,110.58		1,278.07
22 DEC	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	2,778.07
TOTALS AT END OF PAGE		\$8,908.07	\$7,000.00	\$2,778.07

M009112 / S000001 / 1042449

Item No 55732 10 2011 M238702

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
22 DEC	ACCOUNT SERVICING FEE	15.00		2,763.07
TOTALS AT END OF PAGE		\$15.00	\$0.00	\$2,763.07
TOTALS AT END OF PERIOD		\$8,923.07	\$7,000.00	\$2,763.07

This statement includes

ANZ bank charges

\$45.00

Your fee summary details are listed below:

Fees Charged for period: 23 SEP 2017 to 24 OCT 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING	3	3	0	5.00	0.00
Total Transaction Fees					\$0.00
SERVICE FEES					
ACCOUNT SERVICE FEE					15.00
Total Account Service Fees					\$15.00
Total Bank Account Fees Charged					\$15.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					

Fees Charged for period: 25 OCT 2017 to 24 NOV 2017

Summary of ANZ Transaction fees	Transactions			Fee per transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
TRANSACTION FEES					
EFTPOS/PHONE BANKING	1	1	0	5.00	0.00
Total Transaction Fees					\$0.00
SERVICE FEES					
ACCOUNT SERVICE FEE					15.00
Total Account Service Fees					\$15.00
Total Bank Account Fees Charged					\$15.00
<i>Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included</i>					



ANZ BML OFFSET STATEMENT

STATEMENT NUMBER 17

22 DECEMBER 2017 TO 23 MARCH 2018

THE DIRECTOR
GLENN MILLERS CUSTODIAN P/L
6 YONGA ST
BALMORAL QLD 4171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GLENN MILLERS CUSTODIAN P/L

Branch Number (BSB)

014-253

Account Number

1921-66469

Opening Balance:

\$ 2,763.07

Total Deposits:

\$ 4,500.00

Total Withdrawals:

\$ 3,376.83

Closing Balance:

\$ 3,886.24

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

ANZ BML OFFSET STATEMENT

Account Number 1921-66469

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2017				
22 DEC	OPENING BALANCE			2,763.07
09 JAN	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 JAN 2018	1,146.07		1,617.00
22 JAN	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	3,117.00
24 JAN	ACCOUNT SERVICING FEE	15.00		3,102.00
09 FEB	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 FEB 2018	1,147.43		1,954.57
22 FEB	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	3,454.57
23 FEB	ACCOUNT SERVICING FEE	15.00		3,439.57
09 MAR	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 MAR 2018	1,038.33		2,401.24
22 MAR	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	3,901.24
23 MAR	ACCOUNT SERVICING FEE	15.00		3,886.24
	TOTALS AT END OF PAGE	\$3,376.83	\$4,500.00	
	TOTALS AT END OF PERIOD	\$3,376.83	\$4,500.00	\$3,886.24

This Statement Includes

ANZ bank charges	\$45.00
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Fees Charged for period: 23 DEC 2017 to 24 JAN 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING	1.00	1.00	5.00	0.00
Total Transaction Fees Charged				\$0.00
SERVICE FEES				
ACCOUNT SERVICE FEE				15.00
Total Account Service Fees				\$15.00
Total Bank Account Fees Charged				\$15.00

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



ANZ BML OFFSET STATEMENT

STATEMENT NUMBER 18
23 MARCH 2018 TO 22 JUNE 2018

THE DIRECTOR
GLENN MILLERS CUSTODIAN P/L
6 YONGA ST
BALMORAL QLD 4171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GLENN MILLERS CUSTODIAN P/L

Branch Number (BSB)

014-253

Account Number

1921-66469

Opening Balance:

\$3,886.24



Total Deposits:

\$4,500.00



Total Withdrawals:

\$4,224.63



Closing Balance:

\$4,161.61

NEED TO GET IN TOUCH?



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anz.com

OR



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

ANZ BML OFFSET STATEMENT

Account Number 1921-66469

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
23 MAR	OPENING BALANCE			3,886.24
06 APR	ANZ M-BANKING FUNDS TFER TRANSFER 175822 TO 4564699013956239	760.79		3,125.45
10 APR	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 APR 2018	1,149.24		1,976.21
23 APR	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	3,476.21
24 APR	ACCOUNT SERVICING FEE	15.00		3,461.21
09 MAY	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 MAY 2018	1,115.30		2,345.91
22 MAY	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	3,845.91
24 MAY	ACCOUNT SERVICING FEE	15.00		3,830.91
11 JUN	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 JUN 2018	1,154.30		2,676.61
22 JUN	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	4,176.61
22 JUN	ACCOUNT SERVICING FEE	15.00		4,161.61
	TOTALS AT END OF PAGE	\$4,224.63	\$4,500.00	
	TOTALS AT END OF PERIOD	\$4,224.63	\$4,500.00	\$4,161.61

This Statement Includes

ANZ bank charges	\$45.00
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Fee Summary

Fees Charged for period: 24 MAR 2018 to 24 APR 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING	1.00	1.00	5.00	0.00
Total Transaction Fees Charged				\$0.00
SERVICE FEES				
ACCOUNT SERVICE FEE				15.00
Total Account Service Fees				\$15.00
Total Bank Account Fees Charged				\$15.00

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



ANZ BML OFFSET STATEMENT

STATEMENT NUMBER 19
22 JUNE 2018 TO 24 SEPTEMBER 2018

THE DIRECTOR
GLENN MILLERS CUSTODIAN P/L
6 YONGA ST
BALMORAL QLD 4171

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

GLENN MILLERS CUSTODIAN P/L

Branch Number (BSB)

014-253

Account Number

1921-66469

Opening Balance:

\$ **4,161.61**



Total Deposits:

\$ **4,500.00**



Total Withdrawals:

\$ **3,673.18**

Closing Balance:

\$ **4,988.43**

NEED TO GET IN TOUCH?



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anz.com

OR



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

ANZ BML OFFSET STATEMENT

Account Number 1921-66469

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
22 JUN	OPENING BALANCE			4,161.61
10 JUL	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 JUL 2018	1,117.80		3,043.81
23 JUL	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	4,543.81
23 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 777578 TO 4564699013956239	200.00		4,343.81
24 JUL	ACCOUNT SERVICING FEE	15.00		4,328.81
09 AUG	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 AUG 2018	1,155.16		3,173.65
22 AUG	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	4,673.65
24 AUG	ACCOUNT SERVICING FEE	15.00		4,658.65
11 SEP	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 08 SEP 2018	1,155.22		3,503.43
24 SEP	TRANSFER FROM MR GLENN MILLERS GORMAN ST		1,500.00	5,003.43
24 SEP	ACCOUNT SERVICING FEE	15.00		4,988.43
	TOTALS AT END OF PAGE	\$3,673.18	\$4,500.00	
	TOTALS AT END OF PERIOD	\$3,673.18	\$4,500.00	\$4,988.43

This Statement Includes

ANZ bank charges	\$45.00
------------------	---------

Yearly Summary

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

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

M001558 / S0000001 / 1005075

Item No 55732 0220 4 W238702



ANZ Internet Banking
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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.

Important information

Please check this statement of account carefully and immediately notify ANZ of any unauthorised or disputed transactions. All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

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

Please retain this statement for taxation purposes.

This statement shows entries processed by ANZ. Some entries may show an effective date. These entries are posted to your account at the date shown in the left hand column but affect the balance of your account for interest calculations at the effective date.

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 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 7
Statement period 02/10/2017 - 03/04/2018

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	+\$3,717.57
Total deposits	+\$8,400.00
Total withdrawals	-\$8,253.47
Total interest	\$0.00
Total ANZ bank/services charges	-\$395.00
Closing balance	+\$3,469.10
Linked loan account number	3879-04935

M002117 / S000001 / 1007179

Item No. 55732 02/2014 W238702



ANZ Internet Banking
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				
02 OCT	BALANCE BROUGHT FORWARD			3,717.57
18 OCT	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	5,117.57
24 OCT	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 OCT 2017	1,301.68		3,815.89
20 NOV	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	5,215.89
24 NOV	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 NOV 2017	1,345.07		3,870.82
18 DEC	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	5,270.82
28 DEC	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 DEC 2017	1,301.68		3,969.14
2018				
18 JAN	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	5,369.14
24 JAN	ANZ BREAKFREE PACKAGE FEE REF 000000000707248	395.00		4,974.14
24 JAN	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 JAN 2018	1,345.07		3,629.07
07 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 288573 TO 4564699013956239	400.00		3,229.07
19 FEB	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	4,629.07
26 FEB	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 FEB 2018	1,345.07		3,284.00
19 MAR	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	4,684.00
26 MAR	PAYMENT TO MILLERS GLENN CHRISTOPHER EFFECTIVE DATE 23 MAR 2018	1,214.90		3,469.10
	TOTALS AT END OF PERIOD	8,648.47	8,400.00	3,469.10

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.



ANZ ONE STATEMENT

STATEMENT NUMBER 8

03 APRIL 2018 TO 02 OCTOBER 2018

036/217



MR G C MILLERS
PO BOX 608
BULIMBA QLD 4171

Branch number (BSB) 014-253
Account number **2906-58459**
Account name(s) MILLERS GLENN
CHRISTOPHER



...8LPTX15020714_JAN18_001

290658459_02798 E-217 S-442

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Linked loan account number	3879-04935	Opening balance	+\$3,469.10
		Total deposits	+\$8,400.00
		Total withdrawals	-\$9,683.64
		Total interest	\$0.00
		Total ANZ bank/services charges	\$0.00
		Closing balance	+\$2,185.46

NEED TO GET IN TOUCH?


ANZ Internet Banking
anz.com

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

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

 **OR** ANZ Mobile Lender will come to you

ANZ ONE STATEMENT

Account number 2906-58459

Transaction details

Please retain this statement for taxation purposes

Date	Transaction description	Debits (\$)	Credits (\$)	Balance (\$)
2018				3,469.10
03 APR	BALANCE BROUGHT FORWARD			
06 APR	DETAILS ADVISED SEPARATELY	100.00		3,369.10
17 APR	ANZ M-BANKING PAYMENT TRANSFER 105827 TO GLENN MILLERS PRIVAT	1,000.00		2,369.10
18 APR	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,769.10
24 APR	PAYMENT TO MILLERS GLENN CHRISTOPHER	1,345.07		2,424.03
18 MAY	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,824.03
24 MAY	PAYMENT TO MILLERS GLENN CHRISTOPHER	1,301.68		2,522.35
29 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 878835 TO 4564699013956239	500.00		2,022.35
18 JUN	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,422.35
26 JUN	PAYMENT TO MILLERS GLENN CHRISTOPHER	1,345.07		2,077.28
18 JUL	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,477.28
24 JUL	PAYMENT TO MILLERS GLENN CHRISTOPHER	1,301.68		2,175.60
20 AUG	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,575.60
24 AUG	PAYMENT TO MILLERS GLENN CHRISTOPHER	1,345.07		2,230.53
10 SEP	ANZ M-BANKING FUNDS TFER TRANSFER 006991 TO 4564699013956239	100.00		2,130.53
18 SEP	TRANSFER FROM GLENN MILLERS GLADSTONE UNIT		1,400.00	3,530.53
25 SEP	PAYMENT TO MILLERS GLENN CHRISTOPHER	1,345.07		2,185.46
	TOTALS AT END OF PAGE	\$9,683.64	\$8,400.00	
	TOTALS AT END OF PERIOD	\$9,683.64	\$8,400.00	\$2,185.46

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.



Statement Period
31 August 2017 - 28 February 2018

Westpac Business One Flexi

Account Name
**MR GLENN MILLERS GLENN MILLERS
PRIVATE PENSION FUND**

MR G MILLERS
PO BOX 608
BULIMBA QLD 4171

Customer ID
9144 4797 MILLERS, GLENN

BSB Account Number
034-058 311 755

Opening Balance	+ \$33,657.52
Total Credits	+ \$23,406.14
Total Debits	- \$29,364.85
Closing Balance	+ \$27,698.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
20 Jul 2017	0.01 %	0.01 %	0.01 %	0.01 %
17 Oct 2017	0.01 %	0.01 %	0.01 %	0.01 %
23 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
20 Jul 2017	0.10 %	0.40 %	0.60 %	0.60 %
17 Oct 2017	0.10 %	0.30 %	0.40 %	0.40 %
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %

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
31/08/17	STATEMENT OPENING BALANCE			33,657.52
01/09/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		790.41	34,447.93
01/09/17	Transaction Fee	5.00		34,442.93
04/09/17	Deposit Superchoice P/L Pc06C012-4980786		2,499.98	36,942.91
04/09/17	Withdrawal Online 1603370 Tfr Altitude Qa	1,000.00		35,942.91
05/09/17	Withdrawal Online 2358644 Bpay Trc Rates Gorman St Rates	989.45		34,953.46
15/09/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		517.69	35,471.15
18/09/17	Withdrawal Online 1530461 Pymt Glenn Mill Gladstone unit	1,400.00		34,071.15



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
22/09/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		32,571.15
26/09/17	Payment By Authority To Clearviewlifeinv 514446274010388882	1,525.65		31,045.50
28/09/17	Deposit Dividend Wesfarmers Ltd Fin17/01132874		240.00	31,285.50
28/09/17	Deposit Dividend Medibank Div 17Fin/01037518		472.50	31,758.00
29/09/17	Interest Paid		0.27	31,758.27
29/09/17	Deposit Ray White Gladst Ray White		705.40	32,463.67
02/10/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	33,026.36
02/10/17	Transaction Fee	5.50		33,020.86
10/10/17	Deposit Superchoice P/L Pc06C012-5011096		2,499.98	35,520.84
13/10/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		199.57	35,720.41
18/10/17	Withdrawal Online 1576372 Pymt Glenn Mill Gladstone unit	1,400.00		34,320.41
23/10/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		32,820.41
26/10/17	Payment By Authority To Clearviewlifeinv 514446274010461806	1,525.65		31,294.76
31/10/17	Interest Paid		0.29	31,295.05
31/10/17	Deposit Real Estate Trad Ray White Gladston		705.40	32,000.45
01/11/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		732.73	32,733.18
01/11/17	Transaction Fee	3.50		32,729.68
15/11/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		769.57	33,499.25
16/11/17	Deposit Superchoice P/L Pc06C012-5051999		2,083.33	35,582.58
20/11/17	Withdrawal Online 1454770 Pymt Glenn Mill Gladstone unit	1,400.00		34,182.58
22/11/17	Withdrawal Mobile 2145239 Bpay Tax Office Ato	798.00		33,384.58
22/11/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		31,884.58
30/11/17	Interest Paid		0.27	31,884.85
30/11/17	Deposit Real Estate Trad Ray White Gladston		705.40	32,590.25
01/12/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		414.19	33,004.44
01/12/17	Transaction Fee	3.50		33,000.94
05/12/17	Deposit Superchoice P/L Pc06C013-5065010		2,083.33	35,084.27
15/12/17	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		562.69	35,646.96
18/12/17	Withdrawal Online 1504050 Pymt Glenn Mill Gladstone unit	1,400.00		34,246.96



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
22/12/17	Periodical Payment To Glenn Millers Gorman St	1,500.00		32,746.96
29/12/17	Interest Paid		0.27	32,747.23
29/12/17	Deposit Real Estate Trad Ray White Gladston		705.40	33,452.63
02/01/18	Deposit Boo Amy Pty Ltd EFT 47 Gorman Stre		133.99	33,586.62
02/01/18	Transaction Fee	3.00		33,583.62
03/01/18	Deposit Superchoice P/L Pc06C011-5086880		2,083.33	35,666.95
15/01/18	Deposit Ray White Toowo 47 Gorman Street D		458.19	36,125.14
18/01/18	Withdrawal Online 1505579 Pymt Glenn Mill Gladstone unit	1,400.00		34,725.14
22/01/18	Periodical Payment To Glenn Millers Gorman St	1,500.00		33,225.14
31/01/18	Interest Paid		0.31	33,225.45
31/01/18	Deposit Real Estate Trad Ray White Gladston		641.10	33,866.55
01/02/18	Deposit Ray White Toowo 47 Gorman Street D		48.89	33,915.44
01/02/18	Transaction Fee	3.00		33,912.44
06/02/18	Deposit Superchoice P/L Pc06C012-5124056		2,083.33	35,995.77
12/02/18	Payment By Authority To Clearviewlifeinv 514446274010712319	4,576.95		31,418.82
19/02/18	Withdrawal Online 1368373 Pymt Glenn Mill Gladstone unit	1,400.00		30,018.82
22/02/18	Periodical Payment To Glenn Millers Gorman St	1,500.00		28,518.82
27/02/18	Payment By Authority To Clearviewlifeinv 514446274010755066	1,525.65		26,993.17
28/02/18	Interest Paid		0.24	26,993.41
28/02/18	Deposit Real Estate Trad Ray White Gladston		705.40	27,698.81
28/02/18	CLOSING BALANCE			27,698.81

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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

		Volume	Unit Price	Fee
01 SEP 2017				
Total	Electronic Credits	4	\$0.50	\$2.00
\$5.00	Electronic Debits	6	\$0.50	\$3.00
02 OCT 2017				
Total	Electronic Credits	6	\$0.50	\$3.00
\$5.50	Electronic Debits	5	\$0.50	\$2.50
01 NOV 2017				
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.50	Electronic Debits	3	\$0.50	\$1.50
01 DEC 2017				
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.50	Electronic Debits	3	\$0.50	\$1.50
02 JAN 2018				
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.00	Electronic Debits	2	\$0.50	\$1.00
01 FEB 2018				
Total	Electronic Credits	4	\$0.50	\$2.00
\$3.00	Electronic Debits	2	\$0.50	\$1.00

**MORE INFORMATION**

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.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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THANK YOU FOR BANKING WITH WESTPAC

Statement Period
28 February 2018 - 31 August 2018**Westpac Business One Flexi**Account Name
**MR GLENN MILLERS GLENN MILLERS
PRIVATE PENSION FUND**MR G MILLERS
PO BOX 608
BULIMBA QLD 4171Customer ID
9144 4797 MILLERS, GLENNBSB Account Number
034-058 311 755

Opening Balance	+ \$27,698.81
Total Credits	+ \$25,175.66
Total Debits	- \$34,834.35
Closing Balance	+ \$18,040.12

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 Feb 2018	0.01 %	0.01 %	0.01 %	0.01 %
18 May 2018	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
23 Feb 2018	0.10 %	0.20 %	0.20 %	0.20 %
18 May 2018	0.05 %	0.10 %	0.10 %	0.10 %

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
28/02/18	STATEMENT OPENING BALANCE			27,698.81
01/03/18	Deposit Ray White Toowo 47 Gorman Street D		135.93	27,834.74
01/03/18	Deposit Superchoice P/L Pc06C012-5142639		2,083.33	29,918.07
01/03/18	Transaction Fee	3.50		29,914.57
05/03/18	Withdrawal Mobile 0356782 Bpay Tax Office Quart payment	798.00		29,116.57
15/03/18	Deposit Ray White Toowo 47 Gorman Street D		517.69	29,634.26
19/03/18	Withdrawal Online 1477014 Pymt Glenn Mill Gladstone unit	1,400.00		28,234.26
22/03/18	Periodical Payment To Glenn Millers Gorman St	1,500.00		26,734.26



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
27/03/18	Payment By Authority To Clearviewlifeinv 514446274010827227	1,525.65		25,208.61
28/03/18	Deposit Dividend Medibank Div 18Int/01017215		385.00	25,593.61
28/03/18	Deposit Superchoice P/L Pc06C013-5163592		2,083.33	27,676.94
29/03/18	Interest Paid		0.22	27,677.16
29/03/18	Deposit Real Estate Trad Ray White Gladston		1,061.40	28,738.56
03/04/18	Deposit Ray White Toowo 47 Gorman Street D		312.72	29,051.28
03/04/18	Transaction Fee	5.00		29,046.28
05/04/18	Deposit Dividend Wesfarmers Ltd Int18/01121243		206.00	29,252.28
09/04/18	Withdrawal Mobile 6441016 Bpay Tax Office Tax	798.00		28,454.28
16/04/18	Deposit Ray White Toowo 47 Gorman Street D		310.99	28,765.27
17/04/18	Deposit Mr Glenn Christo		1,000.00	29,765.27
18/04/18	Withdrawal Online 1423042 Pymt Glenn Mill Gladstone unit	1,400.00		28,365.27
23/04/18	Periodical Payment To Glenn Millers Gorman St	1,500.00		26,865.27
27/04/18	Payment By Authority To Clearviewlifeinv 514446274010900368	1,525.65		25,339.62
30/04/18	Interest Paid		0.24	25,339.86
30/04/18	Deposit Real Estate Trad Ray White Gladston		705.40	26,045.26
01/05/18	Deposit Ray White Toowo 47 Gorman Street D		747.94	26,793.20
01/05/18	Transaction Fee	4.50		26,788.70
09/05/18	Deposit Superchoice P/L Pc300418-115759807		2,083.33	28,872.03
18/05/18	Withdrawal Online 1706387 Pymt Glenn Mill Gladstone unit	1,400.00		27,472.03
22/05/18	Periodical Payment To Glenn Millers Gorman St	1,500.00		25,972.03
28/05/18	Payment By Authority To Clearviewlifeinv 514446274010967585	1,525.65		24,446.38
31/05/18	Interest Paid		0.22	24,446.60
31/05/18	Deposit Real Estate Trad Ray White Gladston		70.97	24,517.57
01/06/18	Deposit Ray White Toowo 47 Gorman Street D		1,091.65	25,609.22
01/06/18	Deposit Superchoice P/L Pc230518-116655123		2,083.33	27,692.55
01/06/18	Transaction Fee	3.00		27,689.55



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
15/06/18	Deposit Ray White Toowo 47 Gorman Street D		1,091.65	28,781.20
18/06/18	Withdrawal Online 1512299 Pymt Glenn Mill Gladstone unit	1,400.00		27,381.20
19/06/18	Withdrawal Online 1229400 Pymt Mcconachie Audit Shield	370.00		27,011.20
21/06/18	Deposit Superchoice P/L Pc150618-117488916		2,083.33	29,094.53
22/06/18	Periodical Payment To Glenn Millers Gorman St	1,500.00		27,594.53
26/06/18	Payment By Authority To Clearviewlifeinv 514446274011036576	1,525.65		26,068.88
29/06/18	Interest Paid		0.21	26,069.09
02/07/18	Deposit Real Estate Trad Ray White Gladston		41.50	26,110.59
02/07/18	Transaction Fee	4.00		26,106.59
13/07/18	Deposit Ray White Toowo 47 Gorman Street D		1,091.65	27,198.24
18/07/18	Withdrawal Online 1530532 Pymt Glenn Mill Gladstone unit	1,400.00		25,798.24
20/07/18	Payment By Authority To Westpac Securiti B Cvn 26702614-00	5,179.95		20,618.29
23/07/18	Periodical Payment To Glenn Millers Gorman St	1,500.00		19,118.29
26/07/18	Payment By Authority To Clearviewlifeinv 514446274011106013	1,525.65		17,592.64
31/07/18	Interest Paid		0.20	17,592.84
31/07/18	Deposit Real Estate Trad Ray White Gladston		776.60	18,369.44
31/07/18	Deposit Superchoice P/L Pc250718-119598055		2,083.33	20,452.77
01/08/18	Transaction Fee	4.00		20,448.77
01/08/18	Withdrawal Mobile 6964731 Bpay Tax Office Tax	798.00		19,650.77
15/08/18	Deposit Ray White Toowo 47 Gorman Street D		71.62	19,722.39
20/08/18	Withdrawal Online 1574511 Pymt Glenn Mill Gladstone unit	1,400.00		18,322.39
22/08/18	Periodical Payment To Glenn Millers Gorman St	1,500.00		16,822.39
28/08/18	Payment By Authority To Clearviewlifeinv 514446274011179197	1,838.15		14,984.24
29/08/18	Deposit Superchoice P/L Pc220818-120720401		2,083.33	17,067.57
31/08/18	Interest Paid		0.15	17,067.72
31/08/18	Deposit Real Estate Trad Ray White Gladston		972.40	18,040.12



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
31/08/18	CLOSING BALANCE			18,040.12

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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 MAR 2018		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$3.50	Electronic Debits	4	\$0.50	\$2.00
03 APR 2018		Volume	Unit Price	Fee
Total	Electronic Credits	6	\$0.50	\$3.00
\$5.00	Electronic Debits	4	\$0.50	\$2.00
01 MAY 2018		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.50	\$2.50
\$4.50	Electronic Debits	4	\$0.50	\$2.00
01 JUN 2018		Volume	Unit Price	Fee
Total	Electronic Credits	3	\$0.50	\$1.50
\$3.00	Electronic Debits	3	\$0.50	\$1.50
02 JUL 2018		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$4.00	Electronic Debits	4	\$0.50	\$2.00
01 AUG 2018		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$4.00	Electronic Debits	4	\$0.50	\$2.00



**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 4058/311755

Total interest credited

\$3.14

These details are provided for your records and taxation purposes

MORE INFORMATION

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.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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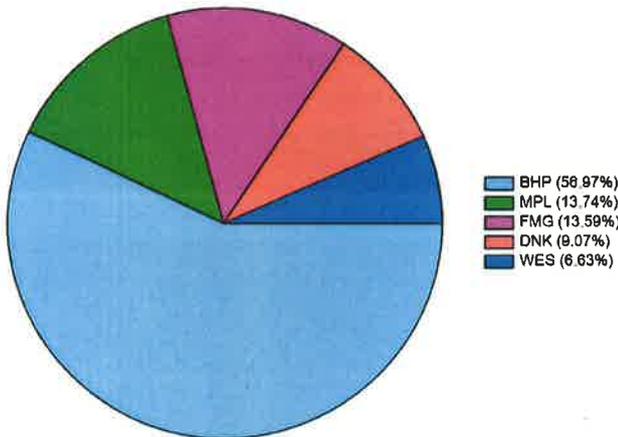
Financial Year Summary

1 JULY 2017 - 30 JUNE 2018

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2018
Shares	6314157	MR GLENN CHRISTOPHER MILLERS <G MILLERS PRIVATE PENS A/C>	\$148,807.34
TOTAL PORTFOLIO VALUE			\$148,807.34

Allocation as at 30 June 2018

Shares in your portfolio



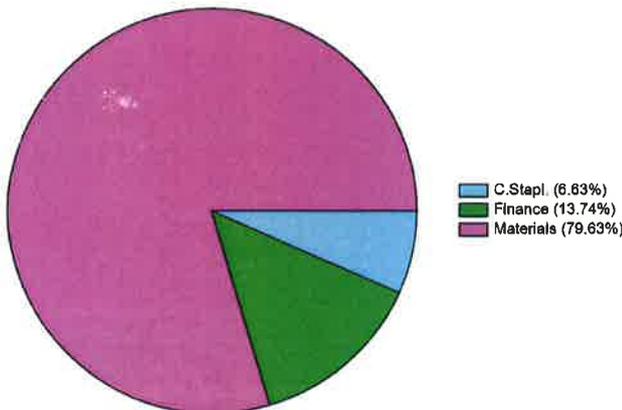
Estimated Interest & Dividends 2017-2018 Financial Year

Est. Franked Dividends	\$5,965.72
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$2,556.74
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$5,965.72

Fees & Charges 2017-2018 Financial Year

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

Sectors in your portfolio



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 CHES statements, dividend statements, confirmation contract notes 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 8241 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.

Transaction Summary

01 Jul 2017 - 30 Jun 2018

SHARES - 6314157 - HIN 69060145

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

No data available

Total Buys	0
Total Sells	0

The

DISCLAIMER

This statement AFSL 2414 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 accept

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. Brokerage The fee or charge that is paid by you when transacting a buy or sell.

Holder Identifier 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. 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 a dividend. 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 the shares on or before the ex-dividend date. 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 hold the security on the record date are entitled to the dividend. Payment date The date on which a declared dividend is scheduled to be paid.

Unfranked Dividends which do not carry a franking credit.

Franked Dividends are paid to security holders out of profits on which the company has already paid tax.



Interest & Estimated Dividend Summary

1 JULY 2017 - 30 JUNE 2018

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
08-Mar-2018	27-Mar-2018	Interim	\$0.7059	2,500	\$0.00	\$1,764.63	\$1,764.63	\$756.27
07-Sep-2017	26-Sep-2017	Final	\$0.5295	2,500	\$0.00	\$1,323.73	\$1,323.73	\$567.31
Sub Total					\$0.00	\$3,088.36	\$3,088.36	\$1,323.58

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
01-Mar-2018	05-Apr-2018	Interim	\$0.1100	4,501	\$0.00	\$495.11	\$495.11	\$212.19
01-Sep-2017	03-Oct-2017	Final	\$0.2500	4,315	\$0.00	\$1,078.75	\$1,078.75	\$462.32
Sub Total					\$0.00	\$1,573.86	\$1,573.86	\$674.51

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
06-Mar-2018	28-Mar-2018	Interim	\$0.0550	7,000	\$0.00	\$385.00	\$385.00	\$165.00
06-Sep-2017	28-Sep-2017	Final	\$0.0675	7,000	\$0.00	\$472.50	\$472.50	\$202.50
Sub Total					\$0.00	\$857.50	\$857.50	\$367.50

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
26-Feb-2018	05-Apr-2018	Interim	\$1.0300	200	\$0.00	\$206.00	\$206.00	\$88.29
22-Aug-2017	28-Sep-2017	Final	\$1.2000	200	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$446.00	\$446.00	\$191.15
TOTAL					\$0.00	\$5,965.72	\$5,965.72	\$2,556.74

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 registres 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.

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Income tax consequences of demerger

The Coles shares distributed to you under the demerger have the following status:

Status	Quantity
Pre-CGT	0
Post-CGT	200
Total	200

The capital component of the distribution, which is a return of capital to you, is:

\$1,136.00

The resulting capital gain you must take into account in working out your net capital gain or net capital loss (if any) is:

\$0.00

The cost base adjustments you must make to your post-CGT Westfarmers and Coles shares immediately after the demerger are set out in the following table:

Share category	Quantity	First element of cost base/reduced cost base per share
Post-CGT Westfarmers shares	200	\$31,507.1
Coles shares that correspond with pre-CGT Westfarmers shares	0	\$0.0000
All other Coles shares	200	\$12,812.9

The date you are taken to have acquired your Coles shares, for the purpose of working out whether you are entitled to a discount capital gain if a CGT event happens to them, is set out in the following table:

Category of Coles shares	Quantity	Date acquired
Coles shares that correspond with pre-CGT Westfarmers shares	0	When the corresponding Westfarmers share
All other Coles shares	200	was acquired

The dividend component of the distribution to you of the Coles shares is:

\$1,433.18

None of this amount is included in your assessable income or exempt income.

For each parcel of Wesfarmers shares you held at the Record Date, enter in the table below:

- (1) the number of shares in the parcel in the 'No. shares' column
 - (2) if the parcel is pre-CGT (that is, you acquired it before 20 September 1985), click 'Yes' in the 'Pre-CGT?' column, or else click 'No'
 - (3) the cost base per share of the parcel just before the demerger in the 'Cost base/share' column, if the parcel is not pre-CGT.
- If the parcel is pre-CGT, you can leave the cell blank, as any value entered will have no consequence.

Share parcel	No. shares	Pre-CGT?	Cost base/share	Cost base of parcel	Cap. Gain/share*	Cap. Gain/parcel*
Parcel 1	200	No <input type="checkbox"/> Yes <input type="checkbox"/>	\$44,3200	\$8,864.00	\$0.0000	\$0.00
Parcel 2		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 3		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 4		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 5		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 6		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 7		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 8		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 9		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 10		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 11		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 12		No <input type="checkbox"/> Yes <input type="checkbox"/>				

Calculator for demerger of Coles from Wesfarmers

What this spreadsheet is for

This spreadsheet works out the income tax consequences for you of the demerger of Coles Group Limited (Coles) from Wesfarmers Limited (Wesfarmers) on 28 November 2018 if:

- (1) you were listed on the share register of Wesfarmers at 4:00pm on 22 November 2018 (the Record Date)
 - (2) you held your shares on capital account, and
 - (3) the taxation of financial arrangements (TOFA) rules in Division 230 of the *Income Tax Assessment Act 1997* don't apply to you.
- Note:** If you are an individual, the TOFA rules will not generally apply to you unless you have made an election for them to apply.

Instructions

To work out the correct results, you must:

- (1) answer the following questions by clicking on 'No' or 'Yes', and
- (2) enter information about your Wesfarmers shares, as indicated below.

Finally, check cells D16, D20 and column I (rows 28 to 43) for any error messages (in red) and make the necessary corrections.

Then click on the 'Tax consequences' tab at the bottom of the spreadsheet to view the income tax consequences of the demerger.

Answer the following questions	
Are you an Australian resident?	No <input type="checkbox"/> Yes <input type="checkbox"/>
	<input type="checkbox"/>
	<input type="checkbox"/>
Do you choose to obtain a roll-over?	No <input type="checkbox"/> Yes <input type="checkbox"/>
Were your Coles shares sold under the Sale Facility?	No <input type="checkbox"/> Yes <input type="checkbox"/>
	<input type="checkbox"/>

You can test the consequences of your choice by choosing 'Yes' or 'No' alternately.

Parcel 13		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 14		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 15		No <input type="checkbox"/> Yes <input type="checkbox"/>				
Parcel 16		No <input type="checkbox"/> Yes <input type="checkbox"/>				

* Depending on your circumstances, some items may be disregarded. See the "Tax Consequences" section of the prospectus.

Total pre-CGT shares	0
Total post-CGT shares	200

Total cost base of post-CGT shares **\$8,864.00**

Data about the demerger*

Full name of head entity of demerger group	Wesfarmers Limited
Full name of demerged entity	Coles Group Limited
Short name of head entity of demerger group	Wesfarmers
Short name of demerged entity	Coles
Coles shares you received per Wesfarmers share you held	1
Capital return per Wesfarmers share	\$5.68
Proportion of total pre-demerger cost base of Wesfarmers shares allocated to Wesfarmers shares	71.09%
Proportion of total pre-demerger cost base of Wesfarmers shares allocated to Coles shares	28.91%
Market value of Coles share at time of demerger	\$12.8459

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	14/08/2019	Dividend Plan Allotment	356	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	4,608
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 2019

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

Dividend Reinvestment Plan Participant's Statement

Allotment Date: 3 October 2017
Record Date: 4 September 2017
Reference No.: X00069060145
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to a final dividend for the year ended 30 June 2017, 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	25 cents	4,315	\$0.00	\$1,078.75	\$1,078.75	\$462.32

Net amount: \$1,078.75

Cash balance brought forward from your Plan account: \$0.13

Total amount available for reinvestment: \$1,078.88

This amount has been applied to ****186**** shares at ****\$5.7725**** per share: \$1,073.69

Cash balance carried forward in your Plan account: \$5.19

Number of **ordinary shares participating** in the DRP prior to allotment: 4,315

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

Ordinary shares allotted this dividend: 186

Total **holding** of ordinary shares after the allotment: 4,501

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 1 September 2017, or any trades and/or allotments registered since record date 4 September 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).



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 2152

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

Dividend Reinvestment Plan Participant's Statement

Allotment Date: 5 April 2018
Record Date: 2 March 2018
Reference No.: X00069060145
TFN/ABN Status: Quoted

Dear Shareholder,

The details below relate to an interim dividend for the half year ended 31 December 2017, 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	11 cents	4,501	\$0.00	\$495.11	\$495.11	\$212.19
-----------------	----------	-------	--------	----------	----------	----------

Net amount: \$495.11

Cash balance brought forward from your Plan account: \$5.19

Total amount available for reinvestment: \$500.30

This amount has been applied to ****105**** shares at ****\$4.7647**** per share: \$500.29

Cash balance carried forward in your Plan account: \$0.01

Number of **ordinary shares participating** in the DRP prior to allotment: 4,501

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

Ordinary shares allotted this dividend: 105

Total **holding** of ordinary shares after the allotment: 4,606

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 1 March 2018, or any trades and/or allotments registered since record date 2 March 2018). 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**.



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3. Select **Tax Details** to update your TFN/ABN.
4. Select **Reinvestment Plans** (if you wish to participate).

Collin Mckenzie

From: Kay Mann | Ray White Gladstone <kay.mann@raywhite.com>
Sent: Thursday, 10 September 2020 2:17 PM
To: Collin Mckenzie
Cc: Glenn.Millers@santos.com
Subject: FW: Annual Rental Statements
Attachments: RWG - 10-100 Glenlyon - July17 to Sept17.pdf; IncomeExpenditure_790_20171001_20180630.pdf; IncomeExpenditure_790_20180701_20190630.pdf; IncomeExpenditure_790_20190701_20200630.pdf

Good Afternoon Collin & Glenn

Please find attached the 2017/2018/2019 financial year statements.

You will notice for year 2017/2018, there is two statements as we changed data base.

If you have any questions or concerns, please do not hesitate to contact me in this office.

Have a great day.

Regards,

Kay Mann

Trust Account Manager

Ray White Gladstone

Office: 07 4972 3288 Ext 138

Email: kay.mann@raywhite.com

**You're
Welcome**

35 Tank Street, Gladstone Qld 4680
raywhitegladstone.com.au



Years serving Gladstone in 2020

From: Michelle Tudman | Ray White Gladstone [mailto:michelle.tudman@raywhite.com]
Sent: Thursday, 10 September 2020 9:44 AM
To: kay.mann@raywhite.com
Subject: FW: Annual Rental Statements

Hi Kay,

Can you please help Glenn with this.

Thank you

Regards,

Michelle Tudman

Property Manager

Ray White Gladstone

Office: 07 4972 3288 Ext 103

Email: michelle.tudman@raywhite.com

From: Millers, Glenn (Glenn) [<mailto:Glenn.Millers@santos.com>]
Sent: Thursday, 10 September 2020 9:32 AM
To: michelle.tudman@raywhite.com
Cc: 'glenn millers'
Subject: FW: Annual Rental Statements

Good morning Michelle,

My apologies for asking this but, for some unforeseen reason my Accountant has misplaced the rental statements for 10/100 Glenlyon St for EOFY 17/18/19.

Can you please pass onto your accounts dept for retrieving these.

I'm currently offshore and not returning to Bris until next week.

Appreciate any assistance,

Regards Glenn

From: Collin Mckenzie <Collin@pearson-group.com.au>
Sent: Thursday, 10 September 2020 8:02 AM
To: Millers, Glenn (Glenn) <Glenn.Millers@santos.com>
Subject: ![EXT - SANTOS NAME]: Annual Rental Statements

Hi Glenn,

As discussed, for audit purposes could you send :

1. 10/100 Glenlyon Street Gladstone Annual Rental Statements for 2017,2018 and 2019.
2. 47 Gorman Street Darling Heights Annual Rental Statement for 2017.

Collin McKenzie
Accountant

Pearson Group Nominees Pty Ltd
38 Radley St Virginia, QLD 4014
Postal: PO Box 101, Virginia QLD 4014
Email: collin@pearson-group.com.au
Office: 07 38652990
Fax : 07 38653112
Pearson Group Nominees Pty Ltd **ABN** 29 618 069 677

"Advice that counts"



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

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 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		<u>2800.00</u>
Expenditure		
414 Lease Fees	27.50	
419 GST on fees	29.80	
481 Management Fees	280.00	
483 Administration Fee	18.00	
Total Expenditure	<u>355.30</u>	
Balance Carried Forward	0.00	
Net Income Paid to Owner	2444.70	
	<u>2800.00</u>	<u>2800.00</u>

Income & Expenditure Summary

Glenn Millers Custodian PTY LTD
Po Box 608
Bulimba Qld 4171

Date 1/10/2017 to 30/06/2018

Statement No: **1 (11/10/2017)**
to: **9 (30/06/2018)**

Glenn Millers Custodian PTY LTD (ID: 790)

	Debit	Credit	Total
Opening Balance			\$0.00
Owner Contributions			\$616.00

Residential Properties

10/100 Glenlyon Street, Gladstone, QLD 4680

Property Income

Residential Rent	\$0.00	\$6,811.43	\$6,811.43
	\$0.00	\$6,811.43	\$6,811.43

(GST Total: \$0.00)

Property Expenses

Cleaning	\$160.00	\$160.00	\$0.00
+ GST	\$16.00	\$16.00	\$0.00
GENERAL EXPENSE	\$45.45	\$0.00	-\$45.45
+ GST	\$4.55	\$0.00	-\$4.55
General Repairs and Maintenance	\$821.00	\$128.00	-\$693.00
+ GST	\$82.10	\$12.80	-\$69.30
Letting Fee	\$220.00	\$0.00	-\$220.00
+ GST	\$22.00	\$0.00	-\$22.00
Property Advertising	\$110.00	\$0.00	-\$110.00
+ GST	\$11.00	\$0.00	-\$11.00
Residential Management Fee	\$681.15	\$0.00	-\$681.15
+ GST	\$68.11	\$0.00	-\$68.11
Smoke Alarms	\$92.27	\$0.00	-\$92.27
+ GST	\$9.23	\$0.00	-\$9.23
	\$2,342.86	\$316.80	-\$2,026.06

(GST Total: -\$184.19)

PROPERTY BALANCE: \$4,785.37

(GST Balance: -\$184.19)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

Ownership Expenses & Payments

Owner Expenses

Administration Fee	\$54.00	\$0.00	-\$54.00
+ GST	\$5.40	\$0.00	-\$5.40
	\$59.40	\$0.00	-\$59.40

(GST Total: -\$5.40)

Owner Payments

GLENN MILLERS CUSTODIAN PTY LTD			-\$5,341.97
			-\$5,341.97

CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.

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



Folio Summary

Glenn Fund
 PO Box 608
 Bulimba QLD 4171

Folio: OWN00420
 From: 1/07/2017
 To: 30/06/2018
 Created: 30/06/2018

Money In	Money Out	Balance
\$16,644.75	\$5,602.03	\$11,042.72

Account	Included Tax	Money Out	Money In
47 Gorman Street, Darling Heights QLD			
Rent			\$16,016.71
Management Fee	\$159.65	\$1,756.19	
Plumbing Maintenance/Repairs	\$51.46	\$566.10	
Electrical Repairs	\$43.38	\$477.13	
Marketing & Advertising	\$8.18	\$90.00	
Pest Control Basic	\$13.50	\$148.50	
WATER CONSUMPTION . Tenant usage			\$628.04
Key/Lock Maintenance/Replacement	\$15.55	\$171.00	
Debt Collection Policy	\$5.00	\$55.00	
WATER and RATES FROM LOCAL AUTHORITY		\$1,761.86	
Smoke Alarm Maintenance/Replacement	\$8.64	\$95.00	
Electrical Replacement Goods	\$11.25	\$123.75	
New Let Fee	\$30.00	\$330.00	
Subtotal		\$5,574.53	\$16,644.75
Account Transactions			
Administration Fee	\$2.25	\$24.75	
Management Fee	\$0.25	\$2.75	
Subtotal		\$27.50	\$0.00
Total		\$5,602.03	\$16,644.75

Total Tax on Money Out: \$349.10

