

SUPERANNUATION 2019.

Sidcon
\$3,080.00

Macquarie Bank A/C.

- (1) Tax:
 - 30/7/18 - \$2,252.00
 - 31/10/18 - \$2,210.00
 - 1/3/19 - \$2,210.00
 - 29/4/19 - \$2,210.00
- } \$8,882.00

27/6/19 - Pension P/B. \$9,000.00

(2) Final year fees: \$300.00 x 12 = \$3,600.00.

(3) Interest repay. \$179.71.

Rebate \$46.71
(4) Dividends. \$20,996.68
6,787.81.

(5) Superannuation Contributions:
M/B. \$25,000. 27/6/18.
L/G. \$25,000.

(6) Investments:

(a) Macquarie Bank, as at 30/6/19.
\$54,355.77.

(b) Zurich

(c) Legg Mason

(d) Maple - Brown Abbott.

(e) Gynsec -

(f) Perpetual -

(g) Delbo Residential Estate - Dividend \$1450 per

No change in Shares Franking Credit

27572
= \$550.

**Gilbertson Family Superannuation Fund
Information Required
Year Ended 30 June 2019**

Preferred contact information – Stuart Flinn

	The Macquarie Bank Statement to 30 June 2019 ✓
	Details of contributions made to the fund during the year ✓
	Annual tax statements and 30 June 2019 Investor Statements for the Managed Funds: <ul style="list-style-type: none"> - Maple-Brown Abbott Global Listed Infrastructure Fund - Perpetual Wholesale Global Share Fund - Legg Mason Martin Currie Equity Income Trust - Zurich Investments - Unhedged Global Growth Share Fund
	Details of dividends received and confirmation of 30 June 2019 shares held for: <ul style="list-style-type: none"> - Dubbo Residential Estate Pty Ltd ✓ <i>Stuart</i>
	Details of any investments purchased during the year including: <ul style="list-style-type: none"> - Purchase contract - Date of purchase - Cost - Units purchased
	Details of any investments sold during the year including: <ul style="list-style-type: none"> - Sale Contract - Date of sale - Consideration received - Units sold
	Any other relevant information.

Stuart Flinn