

SUPERANNUATION 2019.

Sickon
\$3,080.00

Macquarie Bank A/C.

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

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

- (2) Finline right fees: $\$300.00 \times 12 = \$3,600.00$.

- (3) Interest earned: \$179.71

Rebate \$46.71

- (4) Dividends: \$20,996.68
6,787.81.

- (5) Superannuation Contributions:
H/P - \$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) GHSec -

(f) Perpetual -

(g) Dalbo Residential Estate - Dividend \$1450 per
No change in Shares
Franking Credit -
275 x 2 = \$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: - 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: - Dubbo Residential Estate Pty Ltd ✓ <i>Same.</i>
	Details of any investments purchased during the year including: - Purchase contract - Date of purchase - Cost - Units purchased
	Details of any investments sold during the year including: - Sale Contract - Date of sale - Consideration received - Units sold
	Any other relevant information.

Shirley Hill