

# **Clarkville Superannuation Fund**

ABN 51 859 590 058  
Trustees: Clarkville Pty Ltd

**Financial Statement  
For the year ended 30 June 2019**

**Clarkville Superannuation Fund**  
**Operating Statement**  
**For the period 1 July 2018 to 30 June 2019**

	Note	2019	2018
		\$	\$
<b>Income</b>			
Member Receipts			
Contributions			
Employer		14,830.63	DD10 29,424.17
Government Co-Contributions		1,127.80	DD11 -
Investment Gains			
Realised Capital Gains	8A	36,049.37	DD12 (36,825.06)
Investment Income			
Distributions	7A	9,539.04	DD13 23,141.14
Dividends	7B	24,821.68	DD14 16,043.52
Foreign Income	7C	3,280.58	DD15 -
Interest	7D	4,350.08	DD16 6,052.53
Other Income		258.70	DD17 1,206.51
		<b>94,257.88</b>	<b>39,042.81</b>
<b>Expenses</b>			
Member Payments			
Pensions Paid		61,836.00	DD18 19,000.00
Other Expenses			
Actuarial Fee		150.00	DD19 165.00
ASIC Fee		53.00	DD20 48.00
Financial Planning Fees		330.00	DD21 -
Fund Administration Fee		2,400.00	DD22 2,400.00
Investment Expenses		42.16	DD23 -
SMSF Supervisory Levy		259.00	DD24 259.00
Subscription		-	280.00
Investment Losses			
Decrease in Market Value	8B	38,710.40	DD25 (8,988.56)
		<b>103,780.56</b>	<b>13,163.44</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(9,522.68)</b>	<b>DD26 25,879.37</b>
<b>Income Tax</b>			
Income Tax Expense		(5,361.48)	DD27 (2,375.78)
		<b>(5,361.48)</b>	<b>(2,375.78)</b>
<b>Benefits Accrued as a Result of Operations</b>		<b>(4,161.20)</b>	<b>28,255.15</b>

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

**Clarkville Superannuation Fund**  
**Statement of Financial Position**  
**as at 30 June 2019**

	Note	2019 \$	2018 \$
<b>Assets</b>			
Investments			
Cash and Cash Equivalents	6A	-	60,000.00
Managed Investments	6B	75,413.38	77,896.45
Other Fixed Interest Securities	6C	39,798.59	39,502.95
Shares in Listed Companies	6D	528,253.66	515,479.06
Units In Listed Unit Trusts	6E	122,845.05	161,240.01
Other Assets			
Cash At Bank		166,587.36	DD1 74,306.01
Unsettled Trades		43,669.98	DD2 52,277.42
DRP Residual		-	42.16
Receivables		2,611.27	DD3 4,952.22
Current Tax Assets		5,862.98	DD4 2,434.19
<b>Total Assets</b>		<b>985,042.27</b>	<b>988,130.47</b>
<b>Liabilities</b>			
Other Creditors and Accruals		1,073.00	DD5 -
<b>Total Liabilities</b>		<b>1,073.00</b>	- -
<b>Net Assets Available to Pay Benefits</b>		<b>983,969.27</b>	<b>988,130.47</b>
<i>Represented by:</i>			
<b>Liability for Accrued Benefits</b>	2		
Mr Michael Clark		651,312.19	DD6 669,701.95
Mrs Patricia Clark		332,657.08	DD7 318,428.52
<b>Total Liability for Accrued Benefits</b>		<b>983,969.27</b>	<b>988,130.47</b>

[Click Here to go to Statement of Taxable Income](#) DD8

[Click Here to go to Annual Tax Return](#) DD9

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# **Clarkville Superannuation Fund**

## **Notes to the Financial Statements**

### **As at 30 June 2019**

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#### **Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

##### **(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

##### **(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

##### **(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. 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.

##### **(d) Cash and Cash Equivalents**

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

##### **(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

##### **(f) Valuation of Assets**

###### *Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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# **Clarkville Superannuation Fund**

## **Notes to the Financial Statements**

### **As at 30 June 2019**

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

## **(g) Revenue Recognition**

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 measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds 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 market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

# **Clarkville Superannuation Fund**

## **Notes to the Financial Statements**

### **As at 30 June 2019**

#### **Contributions and Rollovers In**

Contributions and rollovers 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.

The financial report was authorised for issue on 20 June 2020 by the directors of the trustee company.

## **Note 2 – 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. Changes in the Liability for Accrued Benefits are as follows:

	<b>Current</b>	<b>Previous</b>
<b>Liability for Accrued Benefits at beginning of period</b>	988,130.47	959,875.32
Benefits Accrued during the period	57,674.80	47,255.15
Benefits Paid during the period	(61,836.00)	(19,000.00)
<b>Liability for Accrued Benefits at end of period</b>	<b>983,969.27</b>	<b>988,130.47</b>

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

## **Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	<b>Current</b>	<b>Previous</b>
<b>Vested Benefits at beginning of period</b>	988,130.47	959,875.32
Benefits Accrued during the period	57,674.80	47,255.15
Benefits Paid during the period	(61,836.00)	(19,000.00)
<b>Vested Benefits at end of period</b>	<b>983,969.27</b>	<b>988,130.47</b>

## **Note 4 – Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

## **Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

## **Note 6A – Cash and Cash Equivalents**

	<b>Current</b>	<b>Previous</b>
At market value: CUA TD #6929	0.00	60,000.00
	<b>0.00</b>	<b>60,000.00</b>

## **Note 6B – Managed Investments**

	<b>Current</b>	<b>Previous</b>
At market value: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	37,347.59	38,739.68
BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	38,065.79	39,156.77
	<b>75,413.38</b>	<b>77,896.45</b>

**Clarkville Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2019**

**Note 6C – Other Fixed Interest Securities**

	Current	Previous
At market value:		
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	39,798.59	39,502.95
	<b>39,798.59</b>	<b>39,502.95</b>

**Note 6D – Shares in Listed Companies**

	Current	Previous
At market value:		
Bluescope Steel Limited	26,510.00	37,972.00
Caltex Australia Limited	32,249.25	42,399.62
Coca-Cola Amatil Limited	0.00	46,000.00
Coronado Global Resources Inc. - Chess Depository Interests 10:1	27,225.00	0.00
Macquarie Group Limited	35,736.15	0.00
Mystate Limited	39,718.54	44,318.46
National Australia Bank Limited	154,976.00	158,978.00
Nextdc Limited	43,664.72	0.00
Origin Energy Limited	18,640.50	0.00
Oz Minerals Limited	40.12	37,717.68
Plato Income Maximiser Limited.	46,353.38	42,233.08
Tabcorp Holdings Limited	0.00	41,692.08
Telstra Corporation Limited.	38,500.00	26,200.00
WAM Capital Limited	64,640.00	37,968.14
	<b>528,253.66</b>	<b>515,479.06</b>

**Note 6E – Units In Listed Unit Trusts**

	Current	Previous
At market value:		
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30,259.20	29,520.45
ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	45,661.05	45,540.36
Magellan Global Trust - Ordinary Units Fully Paid	0.00	41,510.40
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	46,924.80	44,668.80
	<b>122,845.05</b>	<b>161,240.01</b>

**Note 7A – Distributions**

	Current	Previous
BENTHAM PROFESSIONAL GLOBAL INCOME FUND	1,503.94	815.59
BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	1,829.88	663.30
Rural Funds Group - Stapled Securities Fully Paid	0.00	544.30
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	1,143.41	467.46
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	0.00	16,531.59
ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	2,379.21	1,233.38
Magellan Global Trust - Ordinary Units Fully Paid	0.00	804.26
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	2,682.60	2,081.26
	<b>9,539.04</b>	<b>23,141.14</b>

*This report should be read in conjunction with the accompanying compilation report.*

**Clarkville Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2019**

**Note 7B – Dividends**

	<b>Current</b>	<b>Previous</b>
Australia And New Zealand Banking Group Limited	0.00	1,600.00
BHP Billiton Limited	0.00	1,066.54
Bluescope Steel Limited	308.00	0.00
Brambles Limited	0.00	580.00
Caltex Australia Limited	1,537.54	794.83
Crown Resorts Limited	900.00	0.00
Insurance Australia Group Limited	2,046.66	0.00
IPH Limited	0.00	945.88
Mystate Limited	2,543.23	1,260.56
National Australia Bank Limited	5,742.00	1,980.00
Newcrest Mining Limited	0.00	282.52
Origin Energy Limited	255.00	0.00
Oz Minerals Limited	920.92	0.00
Plato Income Maximiser Limited.	3,708.33	803.47
Regis Resources Limited	0.00	703.36
Telstra Corporation Limited.	1,900.00	2,650.00
WAM Capital Limited	4,960.00	1,236.36
Wesfarmers Limited	0.00	1,200.00
Westpac Banking Corporation	0.00	940.00
	<b>24,821.68</b>	<b>16,043.52</b>

**Note 7C – Foreign Income**

	<b>Current</b>	<b>Previous</b>
Coronado Global Resources Inc. - Chess Depository Interests 10:1	3,280.58	0.00
	<b>3,280.58</b>	<b>0.00</b>

**Note 7D – Interest**

	<b>Current</b>	<b>Previous</b>
CUA TD #6929	773.59	0.00
Macquarie Bank	1,261.94	6,052.53
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	2,314.55	0.00
	<b>4,350.08</b>	<b>6,052.53</b>

*This report should be read in conjunction with the accompanying compilation report.*

**Clarkville Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2019**

**Note 8A – Realised Capital Gains**

	Current	Previous
<b>Derivative Investments</b>		
Option Trading Account	7,787.38	2,040.18
<b>Shares in Listed Companies</b>		
BHP Billiton Limited	0.00	1,612.61
Brambles Limited	0.00	(125.65)
Coca-Cola Amatil Limited	2,165.21	0.00
Crown Resorts Limited	5,006.50	0.00
CSL Limited	3,432.58	0.00
Insurance Australia Group Limited	(107.73)	1,987.85
IPH Limited	0.00	2,714.53
Macquarie Group Limited	0.00	1,778.10
Newcrest Mining Limited	3,814.25	3,089.35
Nine Entertainment Co. Holdings Limited	1,523.27	0.00
Oz Minerals Limited	(394.73)	2,880.70
REA Group Ltd	2,174.75	0.00
Regis Resources Limited	4,470.40	1,479.68
Tabcorp Holdings Limited	2,222.02	0.00
Wesfarmers Limited	0.00	737.25
Worleyparsons Limited	0.00	2,279.92
<b>Shares in Listed Companies - Foreign</b>		
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh	1,025.77	0.00
<b>Stapled Securities</b>		
Rural Funds Group - Stapled Securities Fully Paid	0.00	2,348.60
<b>Units In Listed Unit Trusts</b>		
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	0.00	(49,906.03)
Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	0.00	(9,742.15)
Magellan Global Trust - Ordinary Units Fully Paid	2,929.70	0.00
	<b>36,049.37</b>	<b>(36,825.06)</b>

*This report should be read in conjunction with the accompanying compilation report.*

**Clarkville Superannuation Fund**  
**Notes to the Financial Statements**  
**As at 30 June 2019**

**Note 8B – Decrease in Market Value**

	Current	Previous
<b>Derivative Investments</b>		
Unrealised Profit/Loss	(648.21)	0.00
<b>Managed Investments</b>		
BENTHAM PROFESSIONAL GLOBAL INCOME FUND	1,392.09	1,194.82
BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	1,090.98	777.73
<b>Other Fixed Interest Securities</b>		
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	(295.64)	320.48
<b>Shares in Listed Companies</b>		
Bluescope Steel Limited	11,462.00	1,707.70
Caltex Australia Limited	10,150.37	1,599.30
Coca-Cola Amatil Limited	50.36	(50.36)
Coronado Global Resources Inc. - Chess Depositary Interests 10:1	2,775.00	0.00
Macquarie Group Limited	1,307.50	0.00
Mystate Limited	4,599.92	666.37
National Australia Bank Limited	4,002.00	1,455.57
Newcrest Mining Limited	0.00	(10,994.09)
Nextdc Limited	6,330.04	0.00
Origin Energy Limited	6,315.02	0.00
Oz Minerals Limited	(2,277.17)	2,277.00
Plato Income Maximiser Limited.	(4,120.30)	1,730.15
Tabcorp Holdings Limited	(647.63)	647.63
Telstra Corporation Limited.	(12,300.00)	16,800.00
WAM Capital Limited	11,128.94	2,030.49
<b>Units In Listed Unit Trusts</b>		
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	(738.75)	474.10
Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units Fully Paid	0.00	(22,137.23)
Betashares Australian Equities Strongbearhedgefund - Trading Managed Fund Units Fully Paid	0.00	(5,554.77)
ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	(120.69)	(678.56)
Magellan Global Trust - Ordinary Units Fully Paid	1,510.57	(1,510.57)
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	(2,256.00)	255.68
	<b>38,710.40</b>	<b>(8,988.56)</b>

DD25

**Note 9 – Subsequent Events**

**Subsequent Event**

*Post the financial year end, the Trustee notes that global equity markets have been adversely impacted by the outbreak of the COVID-19 virus. Other assets categories, including property, may also be adversely affected.*

*In particular, the volatility in equity prices worldwide and the impact of any Government imposed measures to counter the virus's spread have, on the whole, materially impacted the current and future market value of the Fund. However, due to the rapid and ongoing changes, an estimate of the extent of this decline cannot be determined at this time.*

**Clarkville Superannuation Fund**  
**Statement of Taxable Income DD8**  
**For the Period from 1 July 2018 to 30 June 2019**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>		<b>Section B</b>		
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	25,023.00
Gross Capital Gain - Shares & Units - Other Shares	As Per Investment Disposals CGT Report	30 Jun 2019	A	1,025.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	2,991.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2019	A	71.00
Gross Capital Gain - Other CGT Assets & Other CGT Events	As Per Investment Disposals CGT Report	30 Jun 2019	A	7,787.00
Deferred Capital Gain Realised		30 Jun 2019	A	0.00
Less Capital Losses Applied		30 Jun 2019	A	(36,897.00)
Less Discount		30 Jun 2019	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>				
<b>Gross Interest</b>			<b>B</b>	<b>0.00</b>
Clarkville Pty L	CUA-TD: CUA TD #6929	23 Jul 2018	C	773.59
CWNHB Interest Payment	CWNHB: Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	14 Sep 2018	C	595.17
CWNHB Interest Payment	CWNHB: Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	14 Dec 2018	C	571.83
CWNHB Interest Payment	CWNHB: Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	14 Mar 2019	C	575.72
CWNHB Interest Payment	CWNHB: Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21	14 Jun 2019	C	571.83
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	31 Jul 2018	C	147.60
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	31 Aug 2018	C	134.26
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	28 Sep 2018	C	127.76
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	31 Oct 2018	C	119.42
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	30 Nov 2018	C	91.74
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	31 Dec 2018	C	106.48
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	31 Jan 2019	C	111.09
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	28 Feb 2019	C	102.48
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	29 Mar 2019	C	72.18
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	30 Apr 2019	C	77.94
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	31 May 2019	C	81.05
MACQUARIE CMA INTEREST PAID	Macquarie Bank: Macquarie Bank	28 Jun 2019	C	89.94
Less Rounding			C	(0.08)
<b>Total Gross Interest</b>			<b>C</b>	<b>4,350.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>				
<b>Net Foreign Income</b>			<b>X</b>	<b>0.00</b>
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	34.27
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	33.24
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	35.33
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	36.00
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	35.57
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	35.50

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	35.72
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	34.77
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	36.81
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	35.81
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	35.70
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	D	25.52
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	21.60
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	21.80
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	22.32
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	22.27
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	21.96
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	21.53
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	21.66
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	21.79
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	22.19
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	22.23
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	22.20
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	D	19.05
CORONADO GLOBAL MAR19/00802081	CRN: Coronado Global Resources Inc. - Chess Depository Interests 10:1	29 Mar 2019	D	3,280.58
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	23.17
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	26.32
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	18.96
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	D	18.91
<i>Less Rounding</i>			D	(0.78)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>4,042.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
BSL UNFRANKED; 100% CFI; DRP SUSPENDED	BSL: Bluescope Steel Limited	16 Oct 2018	J	176.00
BSL UNFRANKED; 100% CFI; DRP SUSPENDED	BSL: Bluescope Steel Limited	02 Apr 2019	J	132.00
CWN 18C FRANKED @30%; 12C CFI	CWN: Crown Resorts Limited	04 Apr 2019	J	360.00
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>668.00</b>
<b>Ranked Dividend Amount</b>				
CALTEX AUSTRALIA OCT18/00829500	CTX: Caltex Australia Limited	05 Oct 2018	K	742.71
CTX 61C FRANKED @ 30%	CTX: Caltex Australia Limited	05 Apr 2019	K	794.83

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>		<b>Amount</b>
			<b>Ref.</b>		
CWN 18C FRANKED @30%; 12C CFI	CWN: Crown Resorts Limited	04 Apr 2019	K		540.00
IAG 20C FRANKED@30%; DRP NIL DISCOUNT	IAG: Insurance Australia Group Limited	27 Sep 2018	K		1,100.00
IAG 5.5C FRANKED@30%	IAG: Insurance Australia Group Limited	26 Nov 2018	K		302.50
IAG DIVIDEND PYT MAR19/01260588	IAG: Insurance Australia Group Limited	20 Mar 2019	K		644.16
MYS 14.5C FRANKED @ 30%; DRP	MYS: Mystate Limited	25 Sep 2018	K		1,282.67
MYS 14.25C FRANKED @ 30%; DRP	MYS: Mystate Limited	29 Mar 2019	K		1,260.56
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	K		5,742.00
ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	29 Mar 2019	K		255.00
OZL 8C FRANKED @30%	OZL: Oz Minerals Limited	17 Sep 2018	K		320.32
OZL 15C FRANKED @ 30%	OZL: Oz Minerals Limited	26 Mar 2019	K		600.60
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Jul 2018	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Aug 2018	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Sep 2018	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Oct 2018	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	30 Nov 2018	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Dec 2018	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Jan 2019	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Feb 2019	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	29 Mar 2019	K		206.02
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	30 Apr 2019	K		206.02
PL8 3.5C FRANKED@30%; 3C SPECIAL	PL8: Plato Income Maximiser Limited.	31 May 2019	K		1,442.11
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Jun 2019	K		206.02
TLS FNL DIV 001220305794	TLS: Telstra Corporation Limited.	27 Sep 2018	K		1,100.00
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	K		800.00
WAM 7.75C FRANKED @ 30%; DRP	WAM: WAM Capital Limited	26 Nov 2018	K		2,480.00
WAM 7.75C FRANKED @ 30%; DRP	WAM: WAM Capital Limited	26 Apr 2019	K		2,480.00
<i>Less Rounding</i>			K		(0.68)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>24,153.00</b>	
<b>Dividend Franking Credit</b>					
CALTEX AUSTRALIA OCT18/00829500	CTX: Caltex Australia Limited	05 Oct 2018	L		318.30
CTX 61C FRANKED @ 30%	CTX: Caltex Australia Limited	05 Apr 2019	L		340.64
CWN 18C FRANKED @30%; 12C CFI	CWN: Crown Resorts Limited	04 Apr 2019	L		231.43
IAG 20C FRANKED@30%; DRP NIL DISCOUNT	IAG: Insurance Australia Group Limited	27 Sep 2018	L		471.43
IAG 5.5C FRANKED@30%	IAG: Insurance Australia Group Limited	26 Nov 2018	L		129.64
IAG DIVIDEND PYT MAR19/01260588	IAG: Insurance Australia Group Limited	20 Mar 2019	L		276.07
MYS 14.5C FRANKED @ 30%; DRP	MYS: Mystate Limited	25 Sep 2018	L		549.72
MYS 14.25C FRANKED @ 30%; DRP	MYS: Mystate Limited	29 Mar 2019	L		540.24
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	L		2,460.86
ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	29 Mar 2019	L		109.29
OZL 8C FRANKED @30%	OZL: Oz Minerals Limited	17 Sep 2018	L		137.28
OZL 15C FRANKED @ 30%	OZL: Oz Minerals Limited	26 Mar 2019	L		257.40
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Jul 2018	L		88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Aug 2018	L		88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Sep 2018	L		88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Oct 2018	L		88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	30 Nov 2018	L		88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Dec 2018	L		88.29

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>		<b>Amount</b>
			<b>Ref.</b>		
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Jan 2019	L		88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Feb 2019	L		88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	29 Mar 2019	L		88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	30 Apr 2019	L		88.29
PL8 3.5C FRANKED@30%; 3C SPECIAL	PL8: Plato Income Maximiser Limited.	31 May 2019	L		618.05
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Jun 2019	L		88.29
TLS FNL DIV 001220305794	TLS: Telstra Corporation Limited.	27 Sep 2018	L		471.43
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	L		342.86
WAM 7.75C FRANKED @ 30%; DRP	WAM: WAM Capital Limited	26 Nov 2018	L		1,062.86
WAM 7.75C FRANKED @ 30%; DRP	WAM: WAM Capital Limited	26 Apr 2019	L		1,062.86
<i>Less Rounding</i>			L		(0.55)
<b>Total Dividend Franking Credit</b>			<b>L</b>		<b>10,351.00</b>
<b>Gross Trust Distributions</b>					
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	08 Aug 2018	M		162.62
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	07 Sep 2018	M		158.20
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	09 Oct 2018	M		157.71
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	07 Nov 2018	M		159.02
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	07 Dec 2018	M		157.14
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	09 Jan 2019	M		156.06
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	07 Feb 2019	M		156.81
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	07 Mar 2019	M		157.78
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	08 Apr 2019	M		153.60
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	07 May 2019	M		151.40
FPSL DISTRIBUTIO FPL DI 400263142	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	07 Jun 2019	M		146.82
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(133.79)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(129.75)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(137.91)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(140.53)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(138.87)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(138.57)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(139.43)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(135.74)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(143.71)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(139.81)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(139.37)
Distribution - Tax Statement	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		(99.61)
Investment Income	BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND	30 Jun 2019	M		112.72

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax</b>	<b>Return</b>
			<b>Ref.</b>	<b>Amount</b>
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	08 Aug 2018	M	127.95
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 Sep 2018	M	128.15
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	09 Oct 2018	M	127.98
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 Nov 2018	M	128.70
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 Dec 2018	M	128.38
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	09 Jan 2019	M	126.60
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 Feb 2019	M	124.18
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 Mar 2019	M	124.93
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	08 Apr 2019	M	125.57
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 May 2019	M	124.63
FPSL DISTRIBUTIO FPL DI 400263142	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	07 Jun 2019	M	125.67
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(104.93)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(105.80)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(108.34)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(108.07)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(106.58)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(104.54)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(105.17)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(105.72)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(107.72)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(107.88)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(107.73)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	(92.45)
Investment Income	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	M	109.82
HBRD 1.010822C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Aug 2018	M	103.31
HBRD 0.632382C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	03 Sep 2018	M	97.85
HBRD 2.915604C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Oct 2018	M	89.36
HBRD 2.552588C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Nov 2018	M	103.39
HBRD 1.83422C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	03 Dec 2018	M	92.66
HBRD 2.762837C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	02 Jan 2019	M	97.86

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax</b>	<b>Return</b>	<b>Amount</b>
			<b>Ref.</b>		
HBRD 2.362029C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Feb 2019	M		98.71
HBRD EST 1.8822C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Mar 2019	M		90.56
HBRD EST 2.7829C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 Apr 2019	M		93.81
HBRD EST 2.6479C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	01 May 2019	M		97.71
HBRD EST 2.2509C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	03 Jun 2019	M		93.26
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		22.43
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		21.24
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		19.40
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		22.45
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		20.13
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		21.24
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		21.44
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		19.67
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		20.36
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		21.21
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		20.25
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		18.44
HBRD EST 2.4462C FRANKED@30%; DRP	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	M		84.93
VHY 123.81C FR@30%; 2.66C CFI; DRP	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	01 Oct 2018	M		1,032.34
VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	02 Jan 2019	M		470.13
VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	01 Apr 2019	M		589.64
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M		413.31
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M		255.39
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M		159.13
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M		177.50

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
VHY EST 60.8162C FR@30%; 7.3812C CFI; DRP	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	590.49
ZYAU 12.7545C FRANKED@30%; 0.1763C CFI; DRP	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	28 Sep 2018	M	628.78
ZYAU 11.191302C FRANKED@30%; 1.229282C CFI;DRP	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	31 Dec 2018	M	714.44
ZYAU 10.5001C FRANKED@30%; 1.080294C CFI; DRP	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	29 Mar 2019	M	514.65
ZYAU 6.2922C FRANKED@30%;0.3189C CFI; DRP	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	28 Jun 2019	M	513.31
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	134.49
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	152.83
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	110.08
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	M	109.80
<i>Less Rounding</i>			M	(0.40)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>8,408.00</b>
<b>Assessable Employer Contributions</b>				
SuperChoice P/L PC290618-118371988	1: Michael Clark	02 Jul 2018	R1	204.65
QUICKSUPER QUICKSPR2226594584	1: Michael Clark	30 Jul 2018	R1	4,277.05
SuperChoice P/L PC210818-120669987	1: Michael Clark	22 Aug 2018	R1	104.80
QUICKSUPER QUICKSPR2251284387	1: Michael Clark	03 Sep 2018	R1	3,786.98
ATO ATO004000009919380	1: Michael Clark	26 Sep 2018	R1	275.20
QUICKSUPER QUICKSPR2272830248	1: Michael Clark	03 Oct 2018	R1	2,872.45
QUICKSUPER QUICKSPR2289702189	1: Michael Clark	26 Oct 2018	R1	65.91
QUICKSUPER QUICKSPR2317383951	1: Michael Clark	04 Dec 2018	R1	248.24
QUICKSUPER QUICKSPR2333858005	1: Michael Clark	28 Dec 2018	R1	390.47
QUICKSUPER QUICKSPR2347769368	1: Michael Clark	18 Jan 2019	R1	253.67
QUICKSUPER QUICKSPR2383519642	1: Michael Clark	08 Mar 2019	R1	96.98
SuperChoice P/L PC150319-129857336	1: Michael Clark	18 Mar 2019	R1	260.58
QUICKSUPER QUICKSPR2403539588	1: Michael Clark	04 Apr 2019	R1	355.66
QUICKSUPER QUICKSPR2412892219	1: Michael Clark	17 Apr 2019	R1	379.95
SuperChoice P/L PC260419-132310507	1: Michael Clark	29 Apr 2019	R1	156.12
SuperChoice P/L PC260419-132310686	1: Michael Clark	29 Apr 2019	R1	120.33
QUICKSUPER QUICKSPR2449581812	1: Michael Clark	07 Jun 2019	R1	218.64
SuperChoice P/L PC210619-136679218	1: Michael Clark	24 Jun 2019	R1	174.02
PRECISION CH PASCH1807300001240	2: Patricia Clark	02 Aug 2018	R1	132.53
PRECISION CH PASCH1807300001308	2: Patricia Clark	02 Aug 2018	R1	83.54
PRECISION CH PASCH1807300001374	2: Patricia Clark	02 Aug 2018	R1	67.64
PRECISION CH PASCH1901230002226	2: Patricia Clark	29 Jan 2019	R1	147.84
PRECISION CH PASCH1901230002261	2: Patricia Clark	29 Jan 2019	R1	157.38
<i>Less Rounding</i>			R1	(0.63)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>14,830.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>14,830.00</b>
<b>Other Income</b>				

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
REBATE OF ADVISER COMMISSION		03 Jul 2018	S	21.88
REBATE OF ADVISER COMMISSION		02 Aug 2018	S	29.44
REBATE OF ADVISER COMMISSION		04 Sep 2018	S	26.88
REBATE OF ADVISER COMMISSION		02 Oct 2018	S	25.59
REBATE OF ADVISER COMMISSION		02 Nov 2018	S	24.02
REBATE OF ADVISER COMMISSION		04 Dec 2018	S	18.67
REBATE OF ADVISER COMMISSION		03 Jan 2019	S	21.53
REBATE OF ADVISER COMMISSION		04 Feb 2019	S	22.43
REBATE OF ADVISER COMMISSION		04 Mar 2019	S	20.66
REBATE OF ADVISER COMMISSION		02 Apr 2019	S	14.94
REBATE OF ADVISER COMMISSION		02 May 2019	S	16.01
REBATE OF ADVISER COMMISSION		04 Jun 2019	S	16.65
<i>Less Rounding</i>			S	(0.70)
<b>Total Other Income</b>			<b>S</b>	<b>258.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Exempt Current Pension Income</b>				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2019	Y	(3,579.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2019	Y	(8,352.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2019	Y	(1,504.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2019	Y	(2,907.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2019	Y	(1,397.00)
Exempt Current Pension Income	Other Income	30 Jun 2019	Y	(89.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2019	Y	(230.00)
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>(18,058.00)</b>
<b>Total Assessable Income</b>				<b>49,002.00</b>
<b>Deductions</b>				<b>Section C</b>
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>0.00</b>
<b>Investment Expenses</b>				
Fund General Expense		01 Jul 2018	I	42.16
Less Current Pension Deductions		30 Jun 2019	I	(14.58)
<i>Less Rounding</i>			I	(0.58)
<b>Total Investment Expenses</b>			<b>I</b>	<b>27.00</b>
<b>Management and Administration Expenses</b>				
My TAG Group Pty SMC201597		16 Jul 2018	J	200.00

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Tax Return</b>		
		<b>Date</b>	<b>Ref.</b>	<b>Amount</b>
My TAG Group Pty SMC201597		14 Aug 2018	J	200.00
My TAG Group Pty SMC201597		14 Sep 2018	J	200.00
BPAY TO ASIC		09 Oct 2018	J	53.00
My TAG Group Pty SMC201597		15 Oct 2018	J	200.00
My TAG Group Pty SMC201597		14 Nov 2018	J	200.00
My TAG Group Pty SMC201597		14 Dec 2018	J	200.00
My TAG Group Pty Actuary		17 Dec 2018	J	150.00
My TAG Group Pty SMC201597		15 Jan 2019	J	200.00
My TAG Group Pty SMC201597		15 Feb 2019	J	200.00
My TAG Group Pty SMC201597		14 Mar 2019	J	200.00
My TAG Group Pty SMC201597		15 Apr 2019	J	200.00
My TAG Group Pty SMC201597		14 May 2019	J	200.00
My TAG Group Pty SMC201597		14 Jun 2019	J	200.00
Less Current Pension Deductions		30 Jun 2019	J	(689.47)
<i>Less Rounding</i>			J	(0.53)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,913.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO ATO003000010500099		04 Feb 2019	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2019	M	0.00
Less Net Exempt Income		30 Jun 2019	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>2,199.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N)</b>	<b>O</b> <b>46,803.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2019	T1	7,020.45
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2019	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2019	J	0.00
<b>Total Gross Tax</b>				<b>7,020.45</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.10
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.12
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.12
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.12
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.12
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.11
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.11
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.12

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.12
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.12
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.12
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	C1	0.10
CORONADO GLOBAL MAR19/00802081	CRN: Coronado Global Resources Inc. - Chess Depository Interests 10:1	29 Mar 2019	C1	492.09
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	1.74
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	2.42
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	2.13
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	C1	1.74
Excessive Foreign Tax Credit Written Off		30 Jun 2019	C1	(173.42)
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>328.08</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>328.08</b>
<b>SUBTOTAL</b>				<b>6,692.37</b>
<b>Credit: Refundable Franking Credits</b>				
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.26
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.30
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.30
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.30
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.29
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.29
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.29
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.29
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.30
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.29
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2019	E1	0.28
CALTEX AUSTRALIA OCT18/00829500	CTX: Caltex Australia Limited	05 Oct 2018	E1	318.30
CTX 61C FRANKED @ 30%	CTX: Caltex Australia Limited	05 Apr 2019	E1	340.64
CWN 18C FRANKED @30%; 12C CFI	CWN: Crown Resorts Limited	04 Apr 2019	E1	231.43
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	33.79
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	37.71
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	32.59

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax</b>	<b>Return</b>
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	35.69
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	37.68
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	30.97
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	34.01
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	35.63
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	34.21
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	33.03
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	36.00
Distribution - Tax Statement	HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	30 Jun 2019	E1	35.69
IAG 20C FRANKED@30%; DRP NIL DISCOUNT	IAG: Insurance Australia Group Limited	27 Sep 2018	E1	471.43
IAG 5.5C FRANKED@30%	IAG: Insurance Australia Group Limited	26 Nov 2018	E1	129.64
IAG DIVIDEND PYT MAR19/01260588	IAG: Insurance Australia Group Limited	20 Mar 2019	E1	276.07
MYS 14.5C FRANKED @ 30%; DRP	MYS: Mystate Limited	25 Sep 2018	E1	549.72
MYS 14.25C FRANKED @ 30%; DRP	MYS: Mystate Limited	29 Mar 2019	E1	540.24
NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	14 Dec 2018	E1	2,460.86
ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	29 Mar 2019	E1	109.29
OZL 8C FRANKED @30%	OZL: Oz Minerals Limited	17 Sep 2018	E1	137.28
OZL 15C FRANKED @ 30%	OZL: Oz Minerals Limited	26 Mar 2019	E1	257.40
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Jul 2018	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Aug 2018	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Sep 2018	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Oct 2018	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	30 Nov 2018	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Dec 2018	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	31 Jan 2019	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Feb 2019	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	29 Mar 2019	E1	88.29
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	30 Apr 2019	E1	88.29
PL8 3.5C FRANKED@30%; 3C SPECIAL	PL8: Plato Income Maximiser Limited.	31 May 2019	E1	618.05
PL8 0.5C FRANKED@30%	PL8: Plato Income Maximiser Limited.	28 Jun 2019	E1	88.29
TLS FNL DIV 001220305794	TLS: Telstra Corporation Limited.	27 Sep 2018	E1	471.43
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation Limited.	29 Mar 2019	E1	342.86
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	205.55
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	255.39
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	177.50

**Clarkville Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2018 to 30 June 2019**

<b>Description</b>	<b>Investment Reference</b>	<b>Date</b>	<b>Tax Return</b>	
			<b>Ref.</b>	<b>Amount</b>
Distribution - Tax Statement	VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	413.31
WAM 7.75C FRANKED @ 30%; DRP	WAM: WAM Capital Limited	26 Nov 2018	E1	1,062.86
WAM 7.75C FRANKED @ 30%; DRP	WAM: WAM Capital Limited	26 Apr 2019	E1	1,062.86
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	158.37
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	158.78
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	220.42
Distribution - Tax Statement	ZYAU: ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2019	E1	193.99
<b>Total Credit: Refundable Franking Credits</b>		<b>E1</b>	<b>12,555.35</b>	
<b>Total Credit: No-TFN Tax Offset</b>		<b>E2</b>	<b>0.00</b>	
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>		<b>E3</b>	<b>0.00</b>	
<b>Total Credit: Interest on Early Payments</b>		<b>H1</b>	<b>0.00</b>	
<b>Total Credit: Foreign Resident Withholding</b>		<b>H2</b>	<b>0.00</b>	
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>		<b>H3</b>	<b>0.00</b>	
<b>Total Credit: Interest on No-TFN Tax Offset</b>		<b>H6</b>	<b>0.00</b>	
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(5,862.98)</b>
<b>Total PAYG Instalments Raised</b>		<b>K</b>	<b>0.00</b>	
<b>Total Supervisory Levy</b>		<b>L</b>	<b>259.00</b>	
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>		<b>M</b>	<b>0.00</b>	
<b>Total Supervisory Levy Adjustment for New Funds</b>		<b>N</b>	<b>0.00</b>	
<b>Total Amount Due / (Refundable)</b>				<b>(5,603.98)</b>

# Self-managed superannuation fund annual return

# 2019

## 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 2019* (NAT 71287).

- !** The *Self-managed superannuation fund annual return instructions 2019* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

## To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.  

- Place  in ALL applicable boxes.

## Section A: Fund information

### 1 Tax file number (TFN)

408434903

 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- !** The ATO 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)

Clarkville Superannuation Fund

### 3 Australian business number (ABN) (if applicable)

51859590058

### 4 Current postal address

29 Strathconan Drive

Suburb/town

TOOWOOMBA

State/territory

QLD

Postcode

4350

### 5 Annual return status

Is this an amendment to the SMSF's 2019 return?

**A** No  Yes

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

**B** No  Yes

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Malkin

First given name

Chris

Other given names

SMSF Auditor Number

100098637

Auditor's phone number

03

98519004

Postal address

Baumgartner Super

Level 1 35 Cotham Road

Suburb/town

Kew

State/territory

Postcode

VIC

3101

Day      Month      Year

Date audit was completed

A

Was Part A of the audit report qualified?

**B** No  Yes 

Was Part B of the audit report qualified?

**C** No  Yes 

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

**D** No  Yes **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 Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number 182512

Fund account number 963108329

Fund account name

Clarkville Pty Ltd ATF Clarkville Superannuation Fund

I would like my tax refunds made to this account.  Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

**C Electronic service address alias**Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

<b>8 Status of SMSF</b>	Australian superannuation fund	<b>A</b> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/>	Fund benefit structure	<b>B</b> <input type="checkbox"/> <b>A</b> Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?				

**9 Was the fund wound up during the income year?**

No  Yes  If yes, provide the date on which the fund was wound up Day      Month      Year

Have all tax lodgment and payment obligations been met?

No  Yes

**10 Exempt current pension income**

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

**(-)** 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.

No  Go to Section B: Income.

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** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. 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** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2019*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A \$**

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

Gross interest **C \$**

Forestry managed investment scheme income **X \$**

Gross foreign income

**D1 \$**  Net foreign income **D \$**  Loss

Australian franking credits from a New Zealand company

Transfers from foreign funds

**E \$**

Number

**F \$**

Gross payments where ABN not quoted

**H \$**

Loss

**I \$**

Gross distribution from partnerships

**J \$**

Assessable employer contributions

\*Unfranked dividend amount

**K \$**

plus Assessable personal contributions

\*Franked dividend amount

**L \$**

plus \*\*No-TFN-quoted contributions

\*Dividend franking credit

**M \$**

Code

\*Gross trust distributions

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

less Transfer of liability to life insurance company or PST

**R6 \$**

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

**R \$**

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1 \$**

\*Other income

**S \$**

Code

plus \*Net non-arm's length trust distributions

**U2 \$**

\*Assessable income due to changed tax status of fund

**T \$**

plus \*Net other non-arm's length income

**U3 \$**

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 \$**

DD33

**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 <b>A1 \$</b> <input type="text" value="0.00"/>	<b>A2 \$</b> <input type="text" value="0.00"/>
Interest expenses overseas <b>B1 \$</b> <input type="text" value="0.00"/>	<b>B2 \$</b> <input type="text" value="0.00"/>
Capital works expenditure <b>D1 \$</b> <input type="text" value="0.00"/>	<b>D2 \$</b> <input type="text" value="0.00"/>
Decline in value of depreciating assets <b>E1 \$</b> <input type="text" value="0.00"/>	<b>E2 \$</b> <input type="text" value="0.00"/>
Insurance premiums – members <b>F1 \$</b> <input type="text" value="0.00"/>	<b>F2 \$</b> <input type="text" value="0.00"/>
Death benefit increase <b>G1 \$</b> <input type="text" value="0.00"/>	<b>H2 \$</b> <input type="text" value="0.00"/>
SMSF auditor fee <b>H1 \$</b> <input type="text" value="0.00"/>	<b>I2 \$</b> <input type="text" value="14.00"/>
Investment expenses <b>I1 \$</b> <input type="text" value="27.00"/>	<b>J2 \$</b> <input type="text" value="1019.00"/>
Management and administration expenses <b>J1 \$</b> <input type="text" value="1913.00"/>	<b>U2 \$</b> <input type="text" value="0.00"/>
Forestry managed investment scheme expense <b>U1 \$</b> <input type="text" value="0.00"/>	<b>L2 \$</b> <input type="text" value="0.00"/>
Other amounts <b>L1 \$</b> <input type="text" value="259.00"/>	Code <input type="checkbox" value="O"/> Code <input type="checkbox"/>
Tax losses deducted <b>M1 \$</b> <input type="text" value="0.00"/>	
<b>TOTAL DEDUCTIONS</b>	
<b>N \$</b> <input type="text" value="2199.00"/>	<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
(Total A1 to M1)	
<b>Y \$</b> <input type="text" value="1033.00"/>	
(Total A2 to L2) DD30 + DD31	
<b>#TAXABLE INCOME OR LOSS</b>	
<b>O \$</b> <input type="text" value="46803.00"/>	<input type="checkbox"/> Loss
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>	
<b>TOTAL SMSF EXPENSES</b>	
<b>Z \$</b> <input type="text" value="3232.00"/>	<b>(N plus Y)</b>

#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. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the  
*Self-managed superannuation fund annual return instructions 2019* 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 \$**

Fund's tax file number (TFN) 408434903

Credit for interest on early payments –  
amount of interest

**H1\$** 

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

**H2\$**  0

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

**H3\$**  0

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 \$**  0

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

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

**I \$**  5862.98(unused amount from label **E** –  
an amount must be included even if it is zero)**PAYG instalments raised****K \$**  0**Supervisory levy****L \$**  259**Supervisory levy adjustment for wound up funds****M \$** **Supervisory levy adjustment for new funds****N \$** **AMOUNT DUE OR REFUNDABLE**

A positive amount at **S** is what you owe,  
while a negative amount is refundable to you.

**S \$**  -5603.98

(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 2019*.

Tax losses carried forward  
to later income years

**U \$**  0.00

Net capital losses carried  
forward to later income years

**V \$**  19404.00

## Section F: Member information

### MEMBER 1

Title: MR

Family name

Clark

First given name

Michael

Other given names

John

## Member's TFN

See the Privacy note in the Declaration.

483455747

Date of birth Day Month Year  
05/12/1951

## Contributions

OPENING ACCOUNT BALANCE \$ 669701.95

**I** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 14241.70

ABN of principal employer

**A1**

Personal contributions

**B** \$ 0

CGT small business retirement exemption

**C** \$ 0

CGT small business 15-year exemption amount

**D** \$ 0

Personal injury election

**E** \$ 0

Spouse and child contributions

**F** \$ 0

Other third party contributions

**G** \$ 0

Proceeds from primary residence disposal

**H** \$ 0

Receipt date Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ 0

Non-assessable foreign superannuation fund amount

**J** \$ 0

Transfer from reserve: assessable amount

**K** \$ 0

Transfer from reserve: non-assessable amount

**L** \$ 0

Contributions from non-complying funds and previously non-complying funds

**T** \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$ 1127.80TOTAL CONTRIBUTIONS **N** \$ 15369.50(Sum of labels **A** to **M**)

## Other transactions

Allocated earnings or losses

**O** \$ 28076.74Loss  
**P** \$ 0

Inward rollovers and transfers

**Q** \$ 0

Outward rollovers and transfers

**R1** \$Code  

Lump Sum payments

**R2** \$ 61836Code  
 M

Income stream payments

0 TRIS Count

CLOSING ACCOUNT BALANCE **S** \$ 651312.19

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN) 408434903

**MEMBER 2**

Title: MRS

Family name

Clark

First given name

Patricia

Member's TFN

See the Privacy note in the Declaration.

487120651

Date of birth Day Month Year  
01/04/1955**Contributions**

OPENING ACCOUNT BALANCE \$ 318428.52

**!** Refer to instructions for completing these labels.

Employer contributions

**A** \$ 588.93

ABN of principal employer

**A1**

Personal contributions

**B** \$ 0

CGT small business retirement exemption

**C** \$ 0

CGT small business 15-year exemption amount

**D** \$ 0

Personal injury election

**E** \$ 0

Spouse and child contributions

**F** \$ 0

Other third party contributions

**G** \$ 0

Proceeds from primary residence disposal

**H** \$ 0

Receipt date Day Month Year

**H1**

Assessable foreign superannuation fund amount

**I** \$ 0

Non-assessable foreign superannuation fund amount

**J** \$ 0

Transfer from reserve: assessable amount

**K** \$ 0

Transfer from reserve: non-assessable amount

**L** \$ 0

Contributions from non-complying funds and previously non-complying funds

**T** \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M** \$ 0TOTAL CONTRIBUTIONS **N** \$ 588.93(Sum of labels **A** to **M**)**Other transactions**

Allocated earnings or losses

**O** \$ 13639.63Loss **P** \$ 0

Inward rollovers and transfers

**Q** \$ 0

Outward rollovers and transfers

**R1** \$Code 

Lump Sum payments

**R2** \$Code 

Income stream payments

Accumulation phase account balance

**S1** \$ 332657.08

Retirement phase account balance – Non CDBIS

**S2** \$ 0

Retirement phase account balance – CDBIS

**S3** \$ 0TRIS Count  0CLOSING ACCOUNT BALANCE **S** \$ 332657.08(\$**S1** plus \$**S2** plus \$**S3**)Accumulation phase value **X1** \$Retirement phase value **X2** \$Outstanding limited recourse borrowing arrangement amount **Y** \$

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts	<b>A \$</b>	122845	-00
Unlisted trusts	<b>B \$</b>	75413	-00
Insurance policy	<b>C \$</b>	0	-00
Other managed investments	<b>D \$</b>	0	-00

#### 15b Australian direct investments

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	
<b>J1 \$</b>	0 -00
Australian non-residential real property	
<b>J2 \$</b>	0 -00
Overseas real property	
<b>J3 \$</b>	0 -00
Australian shares	
<b>J4 \$</b>	0 -00
Overseas shares	
<b>J5 \$</b>	0 -00
Other	
<b>J6 \$</b>	0 -00

Cash and term deposits	<b>E \$</b>	166587	-00
Debt securities	<b>F \$</b>	39798	-00
Loans	<b>G \$</b>	0	-00
Listed shares	<b>H \$</b>	528253	-00
Unlisted shares	<b>I \$</b>	0	-00
Limited recourse borrowing arrangements	<b>J \$</b>	0	-00
Non-residential real property	<b>K \$</b>	0	-00
Residential real property	<b>L \$</b>	0	-00
Collectables and personal use assets	<b>M \$</b>	0	-00
Other assets	<b>O \$</b>	52146	-00

#### 15c Other investments

Crypto-Currency	<b>N \$</b>	0	-00
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#### 15d Overseas direct investments

Overseas shares	<b>P \$</b>	0	-00
Overseas non-residential real property	<b>Q \$</b>	0	-00
Overseas residential real property	<b>R \$</b>	0	-00
Overseas managed investments	<b>S \$</b>	0	-00
Other overseas assets	<b>T \$</b>	0	-00

<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>	<b>U \$</b>	985042	-00
---	-------------	--------	-----

(Sum of labels A to T)

#### 15e 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?

**A** No  Yes  \$  -00

#### 15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

**A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

**B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse  
borrowing arrangements

**V1 \$**  ·00

Permissible temporary borrowings

**V2 \$**  ·00

Other borrowings

**V3 \$**  ·00

Borrowings **V \$**  ·00

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

**W \$**  ·00

Reserve accounts **X \$**  ·00

Other liabilities **Y \$**  ·00

**TOTAL LIABILITIES Z \$**  ·00

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

Total TOFA gains **H \$**  ·00

Total TOFA losses **I \$**  ·00

**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 2018–19 income year, write 2019).

**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 2019*.

**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 2019* for each election.

**C**

If revoking an interposed entity election, print R, and complete and attach the *Interposed entity election or revocation 2019*.

**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](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

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

Day      Month      Year

Date

### Preferred trustee or director contact details:

Title: MR

Family name

Clark

First given name

Other given names

Michael

John

Phone number



Email address

Non-individual trustee name (if applicable)

Clarkville Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return

Hrs

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

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2019* 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

Day      Month      Year

Date

### Tax agent's contact details

Title:

Family name

Fitchett

First given name

Other given names

Aaron

Tax agent's practice

Baumgartners

Tax agent's phone number

03

98519000

Reference number

Clarkville

Tax agent number

25490404

 Postal address for annual returns: Australian Taxation Office, GPO Box 9845, IN YOUR CAPITAL CITY

# 2019

## Capital gains tax (CGT) schedule

**When completing this form**

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.  

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2019* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

**Tax file number (TFN)** 

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

**Australian business number (ABN)** 
**Taxpayer's name**

Clarkville Superannuation Fund

**1 Current year capital gains and capital losses**

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <input type="text" value="25023"/> -00	<b>K \$</b> <input type="text" value="716"/> -00
Other shares	<b>B \$</b> <input type="text" value="1025"/> -00	<b>L \$</b> <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text" value="2991"/> -00	<b>M \$</b> <input type="text" value="0"/> -00
Other units	<b>D \$</b> <input type="text" value="0"/> -00	<b>N \$</b> <input type="text" value="0"/> -00
Real estate situated in Australia	<b>E \$</b> <input type="text" value="0"/> -00	<b>O \$</b> <input type="text" value="0"/> -00
Other real estate	<b>F \$</b> <input type="text" value="0"/> -00	<b>P \$</b> <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text" value="71"/> -00	
Collectables	<b>H \$</b> <input type="text" value="0"/> -00	<b>Q \$</b> <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text" value="7787"/> -00	<b>R \$</b> <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/> -00	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="36897"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

**2 Capital losses**

Total current year capital losses **A \$** 716.00

Total current year capital losses applied **B \$** 716.00

Total prior year net capital losses applied **C \$** 36181.00

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity)  
**D \$** .00

**Total capital losses applied E \$** 36897.00

Add amounts at **B, C and D.**

**3 Unapplied net capital losses carried forward**

Net capital losses from collectables carried forward to later income years **A \$** 0.00

Other net capital losses carried forward to later income years **B \$** 19404.00

Add amounts at **A and B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

**4 CGT discount**

**Total CGT discount applied A \$** 0.00

**5 CGT concessions for small business**

Small business active asset reduction **A \$** .00

Small business retirement exemption **B \$** .00

Small business rollover **C \$** .00

**Total small business concessions applied D \$** .00

**6 Net capital gain**

**Net capital gain A \$** 0.00

**1J less 2E less 4A less 5D** (cannot be less than zero). Transfer the amount at **A** to label **A – Net capital gain** on your tax return.

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer   
 (Print  in the appropriate box.)

Yes, as a seller

No

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  . CODE

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  . /  LOSS

**!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  . /  LOSS

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A** \$  . /  CODE

Capital gains disregarded by a foreign resident **B** \$  .

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  .

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  .

Capital gains disregarded by a demerging entity **E** \$  .

# Losses schedule

# 2019

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2019 tax return.

Superannuation funds should complete and attach this schedule to their 2019 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2019*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

408434903

Name of entity

Clarkville Superannuation Fund

Australian business number

51859590058

## Part A – Losses carried forward to the 2019–20 income year – excludes film losses

### 1 Tax losses carried forward to later income years

Year of loss	
2018–19	B <span style="float: right;">-00</span>
2017–18	C <span style="float: right;">-00</span>
2016–17	D <span style="float: right;">-00</span>
2015–16	E <span style="float: right;">-00</span>
2014–15	F <span style="float: right;">-00</span>
2013–14 and earlier income years	G <span style="float: right;">-00</span>
Total	U <span style="float: right;">0-00</span>

Transfer the amount at U to the **Tax losses carried forward to later income years** label on your tax return.

### 2 Net capital losses carried forward to later income years

Year of loss	
2018–19	H <span style="float: right;">-00</span>
2017–18	I <span style="float: right;">19404-00</span>
2016–17	J <span style="float: right;">-00</span>
2015–16	K <span style="float: right;">-00</span>
2014–15	L <span style="float: right;">-00</span>
2013–14 and earlier income years	M <span style="float: right;">-00</span>
Total	V <span style="float: right;">19404-00</span>

Transfer the amount at V to the **Net capital losses carried forward to later income years** label on your tax return.

## Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2018–19 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

### 1 Whether continuity of majority ownership test passed

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2018–19 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

#### Year of loss

- |                                  |                                       |                             |
|----------------------------------|---------------------------------------|-----------------------------|
| 2018–19                          | <b>A</b> Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 2017–18                          | <b>B</b> Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 2016–17                          | <b>C</b> Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 2015–16                          | <b>D</b> Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 2014–15                          | <b>E</b> Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| 2013–14 and earlier income years | <b>F</b> Yes <input type="checkbox"/> | No <input type="checkbox"/> |

### 2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G**  -00

Net capital losses **H**  -00

### 3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**  -00

Net capital losses **J**  -00

### 4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes  No

## Part C – Unrealised losses – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**L** Yes  No

**M** Yes  No

**N** Yes  No

**O**  -00

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P**  .00

Complying superannuation net capital losses carried forward to later income years

**Q**  .00

**Part E – Controlled foreign company losses**

Current year CFC losses **M**  .00

CFC losses deducted **N**  .00

CFC losses carried forward **O**  .00

**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year **A**  .00

**ADD** Uplift of tax losses of designated infrastructure project entities **B**  .00

**SUBTRACT** Net forgiven amount of debt **C**  .00

**ADD** Tax loss incurred (if any) during current year **D**  .00

**ADD** Tax loss amount from conversion of excess franking offsets **E**  .00

**SUBTRACT** Net exempt income **F**  .00

**SUBTRACT** Tax losses forgone **G**  .00

**SUBTRACT** Tax losses deducted **H**  .00

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I**  .00

Total tax losses carried forward to later income years **J**  0 .00

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

**Clarkville Superannuation Fund**

**Tax Accounting Reconciliation**

**For the period 1 July 2018 to 30 June 2019**

<b>Operating Statement Profit vs. Provision for Income Tax</b>	<b>2019</b>
	\$
<b>Benefits Accrued as a Result of Operations before Income Tax</b>	<b>DD26</b>
	<b>(9,522.68)</b>
<b><u>ADD:</u></b>	
Decrease in Market Value	38,710.40 <i>DD25</i>
Franking Credits	12,555.35 <i>DD29</i>
Non-Deductible Expenses	330.00 <i>DD30</i>
Pension Non-deductible Expenses	704.05 <i>DD31</i>
Pensions Paid	61,836.00 <i>DD32</i>
<b><u>LESS:</u></b>	
Realised Capital Gains	36,049.37 <i>DD12</i>
Pension Exempt Income	18,058.00 <i>DD33</i>
Distributed Capital Gains	72.05 <i>DD34</i>
Non-Taxable Contributions	1,127.80 <i>DD35</i>
Non-Taxable Income	2,500.19 <i>DD36</i>
Rounding	2.71
<b>Taxable Income or Loss</b>	<b>46,803.00</b>
	<b><u>46,803.00</u></b>
	<b>Income Amount</b>
Gross Tax @ 15% for Concessional Income	46,803.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00
No-TFN Quoted Contributions @ 32%	0.00
Change in Carried Forward Losses	0.00
<b>Provision for Income Tax</b>	<b>7,020.45</b>
	<b><u>7,020.45</u></b>
	<b>Tax Amount</b>
	7,020.45
	0.00
	0.00
	0.00
	<b>7,020.45</b>
	<b><u>7,020.45</u></b>
<b>Provision for Income Tax vs. Income Tax Expense</b>	
<b>Provision for Income Tax</b>	<b>7,020.45</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	173.42
<b><u>LESS:</u></b>	
Franking Credits	12,555.35
<b>Income Tax Expense</b>	<b>(5,361.48)</b>
	<b><u>(5,361.48)</u></b>
	<b>DD27</b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>7,020.45</b>
<b><u>ADD:</u></b>	
Excessive Foreign Tax Credit Writeoff	173.42
<b><u>LESS:</u></b>	
Franking Credits	12,555.35
Foreign Tax Credits	501.50
<b>Income Tax Payable (Receivable)</b>	<b>(5,862.98)</b>
	<b><u>(5,862.98)</u></b>
	<b>DD4</b>

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**Clarkville Superannuation Fund**

**Tax Accounting Reconciliation**

**For the period 1 July 2018 to 30 June 2019**

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**Exempt Current Pension Income Settings**

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Pension Exempt % (Actuarial)	34.5800%
Pension Exempt % (Expenses)	26.4874%
Assets Segregated For Pensions	No

**Clarkville Superannuation Fund**  
**(ABN: 51 859 590 058)**

**Consolidated Member Benefit Totals**

Period		Member Account Details	
1 July 2018 - 30 June 2019			
<b>Member</b>	Number: 1	Residential Address:	29 Strathconan Drive Toowoomba, QLD 4350
Mr Michael John Clark		Date of Birth:	5 December 1951
		Date Joined Fund:	16 September 2014
		Eligible Service Date:	31 August 1990
		Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

<b>Your Accounts</b>		<b>Your Tax Components</b>			
<b>Withdrawal Benefit as at 1 Jul 2018</b>					
Accumulation	298,331.18	Tax Free	424,216.90		
Pension	371,370.77	Taxable - Taxed	227,095.29		
<b>Total as at 1 Jul 2018</b>	<b><u>669,701.95</u></b>	Taxable - Untaxed	-		
<b>Withdrawal Benefit as at 30 Jun 2019</b>		<b>Your Preservation Components</b>			
Accumulation	DD37 324,892.09	Preserved	-		
Pension	DD38 326,420.10	Restricted Non Preserved	-		
<b>Total as at 30 Jun 2019</b>	<b><u>651,312.19</u></b>	Unrestricted Non Preserved	651,312.19		
	DD6	<b>Your Insurance Benefits</b>			
No insurance details have been recorded					
<b>Your Beneficiaries</b>					
Binding Beneficiary Nomination*					
Patricia Mary					
* Nomination in effect from 28 April 2016					

**For Enquiries:**  
email mike.trish@hotmail.com  
mail Clarkville Superannuation Fund, 29 Strathconan Drive, TOOWOOMBA QLD 4350

**Clarkville Superannuation Fund**  
**(ABN: 51 859 590 058)**

**Member Benefit Statement**

Period		Member Account Details	
<b>1 July 2018 - 30 June 2019</b>			
<b>Member</b>	Number: 1	Residential Address:	29 Strathconan Drive Toowoomba, QLD 4350
Mr Michael John Clark		Date of Birth:	5 December 1951
<b>Accumulation Account</b>		Date Joined Fund:	16 September 2014
Accumulation		Eligible Service Date:	31 August 1990
		Tax File Number Held:	Yes
		Account Start Date:	16 September 2014

<b>Your Account Summary</b>		<b>Your Tax Components</b>					
Withdrawal Benefit as at 1 Jul 2018	<b>298,331.18</b>						
<u>Increases to your account:</u>							
Employer Contributions	<i>DD40</i>	Tax Free					
Government Co-Contributions	<i>DD35</i>	58.2508 %					
Share Of Net Fund Income		189,252.33					
Tax on Net Fund Income		-					
<u>Total Increases</u>	<b>28,697.17</b>	Taxable - Taxed					
<u>Decreases to your account:</u>		135,639.76					
Contributions Tax	<b>2,136.26</b>	Taxable - Untaxed					
<u>Total Decreases</u>	<b>2,136.26</b>	-					
Withdrawal Benefit as at 30 Jun 2019	<b>324,892.09</b>	Your Preservation Components					
	<i>DD37</i>	Preserved					
		-					
		Restricted Non Preserved					
		-					
		Unrestricted Non Preserved					
		324,892.09					
<b>Your Insurance Benefits</b>							
No insurance details have been recorded							
<b>Your Beneficiaries</b>							
<b>Binding Beneficiary Nomination*</b>							
Patricia Mary							
* Nomination in effect from <b>28 April 2016</b>							

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 mail Clarkville Superannuation Fund, 29 Strathconan Drive, TOOWOOMBA QLD 4350

**Clarkville Superannuation Fund**  
**(ABN: 51 859 590 058)**

**Member Benefit Statement**

Period		Member Account Details	
<b>1 July 2018 - 30 June 2019</b>			
<b>Member</b>	Number: 1	Residential Address:	29 Strathconan Drive Toowoomba, QLD 4350
Mr Michael John Clark		Date of Birth:	5 December 1951
<b>Pension Account</b>		Date Joined Fund:	16 September 2014
<b>Pension</b>		Eligible Service Date:	31 August 1990
		Tax File Number Held:	Yes
		Account Start Date:	1 July 2015

<b>Your Account Summary</b>		<b>Your Tax Components</b>	
Withdrawal Benefit as at 1 Jul 2018	<b>371,370.77</b>	Tax Free	71.9823 %      234,964.57
<i><u>Increases to your account:</u></i>			
Share Of Net Fund Income	12,550.82	Taxable - Taxed	91,455.53
Tax on Net Fund Income	4,334.51	Taxable - Untaxed	-
<i><u>Total Increases</u></i>	<b>16,885.33</b>	<b>Your Preservation Components</b>	
<i><u>Decreases to your account:</u></i>	<b>DD32</b>	Preserved	-
Pension Payments	61,836.00	Restricted Non Preserved	-
<i><u>Total Decreases</u></i>	<b>61,836.00</b>	Unrestricted Non Preserved	326,420.10
Withdrawal Benefit as at 30 Jun 2019	<b>326,420.10</b>	<b>Your Insurance Benefits</b>	
	<b>DD38</b>	No insurance details have been recorded	

**Your Beneficiaries**

**Binding Beneficiary Nomination\***

Patricia Mary

\* Nomination in effect from **28 April 2016**

## **Trustee**

The Trustee of the Fund is as follows:

Clarkville Pty Ltd

The directors of the Trustee company are:

Michael Clark and  
Patricia Clark

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

## **Trustee Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....  
Michael Clark  
Director - Clarkville Pty Ltd

.....  
Patricia Clark  
Director - Clarkville Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

email [mike.trish@hotmail.com](mailto:mike.trish@hotmail.com)

mail Clarkville Superannuation Fund, 29 Strathconan Drive, TOOWOOMBA QLD 4350

**Clarkville Superannuation Fund**  
**(ABN: 51 859 590 058)**

**Consolidated Member Benefit Totals**

Period			Member Account Details	
<b>1 July 2018 - 30 June 2019</b>				
<b>Member</b>	Number:	2	Residential Address:	29 Strathconan Drive Toowoomba, QLD 4350
Mrs Patricia Mary Clark			Date of Birth:	1 April 1955
			Date Joined Fund:	16 September 2014
			Eligible Service Date:	17 March 1992
			Tax File Number Held:	Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF  
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts			Your Tax Components	
<b>Withdrawal Benefit as at 1 Jul 2018</b>			Tax Free	246,363.97
Accumulation		318,428.52	Taxable - Taxed	86,293.11
<b>Total as at 1 Jul 2018</b>		<b><u>318,428.52</u></b>	Taxable - Untaxed	-
<b>Withdrawal Benefit as at 30 Jun 2019</b>			<b>Your Preservation Components</b>	
Accumulation	DD39	332,657.08	Preserved	332,657.08
<b>Total as at 30 Jun 2019</b>		<b><u>332,657.08</u></b>	Restricted Non Preserved	-
		<b><u>DD7</u></b>	Unrestricted Non Preserved	-
<b>Your Insurance Benefits</b>				
No insurance details have been recorded				
<b>Your Beneficiaries</b>				
<b>Binding Beneficiary Nomination*</b>				
Michael John				
* Nomination in effect from <b>28 April 2016</b>				

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email mike.trish@hotmail.com  
mail Clarkville Superannuation Fund, 29 Strathconan Drive, TOOWOOMBA QLD 4350

**Clarkville Superannuation Fund**  
**(ABN: 51 859 590 058)**

**Member Benefit Statement**

Period		Member Account Details	
<b>1 July 2018 - 30 June 2019</b>			
<b>Member</b>	Number: 2	Residential Address:	29 Strathconan Drive Toowoomba, QLD 4350
Mrs Patricia Mary Clark		Date of Birth:	1 April 1955
<b>Accumulation Account</b>		Date Joined Fund:	16 September 2014
<b>Accumulation</b>		Eligible Service Date:	17 March 1992
		Tax File Number Held:	Yes
		Account Start Date:	16 September 2014

<b>Your Account Summary</b>		<b>Your Tax Components</b>					
Withdrawal Benefit as at 1 Jul 2018	<b>318,428.52</b>						
<i><u>Increases to your account:</u></i>							
Employer Contributions	<b>DD41</b>	Tax Free					
Share Of Net Fund Income		74.0594 %					
Tax on Net Fund Income		246,363.97					
<i><u>Total Increases</u></i>	<b>14,316.90</b>	Taxable - Taxed					
		86,293.11					
<i><u>Decreases to your account:</u></i>		Taxable - Untaxed					
Contributions Tax	88.34	-					
<i><u>Total Decreases</u></i>	<b>88.34</b>						
Withdrawal Benefit as at 30 Jun 2019	<b>332,657.08</b>						
	<b>DD39</b>						
<b>Your Preservation Components</b>							
Preserved							
332,657.08							
Restricted Non Preserved							
-							
Unrestricted Non Preserved							
-							
<b>Your Insurance Benefits</b>							
No insurance details have been recorded							
<b>Your Beneficiaries</b>							
<b>Binding Beneficiary Nomination*</b>							
Michael John							
* Nomination in effect from <b>28 April 2016</b>							

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## **Trustee**

The Trustee of the Fund is as follows:

Clarkville Pty Ltd

The directors of the Trustee company are:

Michael Clark and  
Patricia Clark

## **Availability of Other Fund Information**

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

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Signed on behalf of the Trustee of the Fund

.....  
Michael Clark  
Director - Clarkville Pty Ltd

.....  
Patricia Clark  
Director - Clarkville Pty Ltd

Statement Date: 30 June 2019

For Enquiries:

email [mike.trish@hotmail.com](mailto:mike.trish@hotmail.com)

mail Clarkville Superannuation Fund, 29 Strathconan Drive, TOOWOOMBA QLD 4350

**Clarkville Superannuation Fund**  
**Investment Summary as at 30 June 2019**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Macquarie Bank				166,587.36	166,587.36			17.86%
				166,587.36	166,587.36	DD1		17.86%
<b><u>Listed Securities Market</u></b>								
Bluescope Steel Limited (ASX:BSL)	2,200.00000	18.0362	12.0500	39,679.70	26,510.00	(13,169.70)	(33.19)%	2.84%
Coronado Global Resources Inc. - Chess Depositary Interests 10:1 (ASX:CRN)	7,500.00000	4.0000	3.6300	30,000.00	27,225.00	(2,775.00)	(9.25)%	2.92%
Caltex Australia Limited (ASX:CTX)	1,303.00000	33.7674	24.7500	43,998.92	32,249.25	(11,749.67)	(26.70)%	3.46%
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21 (ASX:CWNHB)	389.00000	102.3739	102.3100	39,823.43	39,798.59	(24.84)	(0.06)%	4.27%
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)	2,955.00000	10.1504	10.2400	29,994.55	30,259.20	264.65	0.88%	3.24%
Macquarie Group Limited (ASX:MQG)	285.00000	129.9777	125.3900	37,043.65	35,736.15	(1,307.50)	(3.53)%	3.83%
Mystate Limited (ASX:MYS)	8,846.00000	5.0853	4.4900	44,984.83	39,718.54	(5,266.29)	(11.71)%	4.26%
National Australia Bank Limited (ASX:NAB)	5,800.00000	27.6610	26.7200	160,433.57	154,976.00	(5,457.57)	(3.40)%	16.61%
Nextdc Limited (ASX:NXT)	6,728.00000	7.4309	6.4900	49,994.76	43,664.72	(6,330.04)	(12.66)%	4.68%
Origin Energy Limited (ASX:ORG)	2,550.00000	9.7865	7.3100	24,955.52	18,640.50	(6,315.02)	(25.31)%	2.00%
Oz Minerals Limited (ASX:OZL)	4.00000	9.9875	10.0300	39.95	40.12	0.17	0.43%	- %
Plato Income Maximiser Limited. (ASX:PL8)	41,203.00000	1.0670	1.1250	43,963.23	46,353.38	2,390.15	5.44%	4.97%
Telstra Corporation Limited. (ASX:TLS)	10,000.00000	5.1770	3.8500	51,770.28	38,500.00	(13,270.28)	(25.63)%	4.13%
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)	752.00000	59.7400	62.4000	44,924.48	46,924.80	2,000.32	4.45%	5.03%
WAM Capital Limited (ASX:WAM)	32,000.00000	2.4312	2.0200	77,799.43	64,640.00	(13,159.43)	(16.91)%	6.93%
ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid (ASX:ZYAU)	4,023.00000	11.1513	11.3500	44,861.80	45,661.05	799.25	1.78%	4.89%
				764,268.10	690,897.30	(73,370.80)	(9.60)%	74.06%

**Clarkville Superannuation Fund**  
**Investment Summary as at 30 June 2019**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b>Managed Funds Market</b>								
BENTHAM PROFESSIONAL SYNDICATED LOAN FUND (ASX:BAM04)	40,860.66000	0.9773	0.9316	39,934.50	38,065.79	(1,868.71)	(4.68)%	4.08%
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)	36,730.51890	1.0872	1.0168	39,934.50	37,347.59	(2,586.91)	(6.48)%	4.00%
				<b>79,869.00</b>	<b>75,413.38</b>	<b>(4,455.62)</b>	<b>(5.58)%</b>	<b>8.08%</b>
				<b>1,010,724.46</b>	<b>932,898.04</b>	<b>(77,826.42)</b>	<b>(7.70)%</b>	<b>100.00%</b>

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Listed Security Market	: \$ 690,897.30
Add : Managed Funds Market	: \$ 75,413.38
<hr/>	
Total Value of investments	: \$ 766,310.68

**Clarkville Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2018 to 30 June 2019**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
Macquarie Bank		74,306.01		681,650.14		589,368.79	0.00		166,587.36	166,587.36
		74,306.01		681,650.14		589,368.79	0.00		166,587.36	166,587.36
<b><u>Foreign Investment Assets</u></b>										
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (NYSE:BABA)	0	0.00	117	29,228.47	117	30,254.24	1,025.77	0	0.00	0.00
		0.00		29,228.47		30,254.24	1,025.77		0.00	0.00
<b><u>Listed Derivatives Market</u></b>										
Option Trading Account		0.00		9,508.59		9,508.59	7,787.38		0.00	0.00
		0.00		9,508.59		9,508.59	7,787.38		0.00	0.00
<b><u>Listed Securities Market</u></b>										
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)	2,955	29,994.55	0	0.00	0	0.00	0.00	2,955	29,994.55	30,259.20
Bluescope Steel Limited (ASX:BSL)	2,200	39,679.70	0	0.00	0	0.00	0.00	2,200	39,679.70	26,510.00
Caltex Australia Limited (ASX:CTX)	1,303	43,998.92	0	0.00	0	0.00	0.00	1,303	43,998.92	32,249.25
Coca-Cola Amatil Limited (ASX:CCL)	5,000	45,949.64	0	0.00	5,000	48,114.85	2,165.21	0	0.00	0.00
Coronado Global Resources Inc. - Chess Depository Interests 10:1 (ASX:CRN)	0	0.00	7,500	30,000.00	0	0.00	0.00	7,500	30,000.00	27,225.00
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21 (ASX:CWNHB)	389	39,823.43	0	0.00	0	0.00	0.00	389	39,823.43	39,798.59
Crown Resorts Limited (ASX:CWN)	0	0.00	3,000	34,814.25	3,000	39,820.75	5,006.50	0	0.00	0.00
CSL Limited (ASX:CSL)	0	0.00	320	63,885.29	320	67,317.87	3,432.58	0	0.00	0.00
ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid (ASX:ZYAU)	4,023	44,861.80	0	0.00	0	0.00	0.00	4,023	44,861.80	45,661.05
Insurance Australia Group Limited (ASX:IAG)	0	0.00	5,500	44,850.21	5,500	44,742.48	(107.73)	0	0.00	0.00
Macquarie Group Limited (ASX:MQG)	0	0.00	285	37,043.65	0	0.00	0.00	285	37,043.65	35,736.15

**Clarkville Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2018 to 30 June 2019**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)	25,944	39,999.83	0	0.00	25,944	42,929.53	2,929.70	0	0.00	0.00
Mystate Limited (ASX:MYS)	8,846	44,984.83	0	0.00	0	0.00	0.00	8,846	44,984.83	39,718.54
National Australia Bank Limited (ASX:NAB)	5,800	160,433.57	0	0.00	0	0.00	0.00	5,800	160,433.57	154,976.00
Newcrest Mining Limited (ASX:NCM)	0	0.00	1,200	29,784.06	1,200	33,598.31	3,814.25	0	0.00	0.00
Nextdc Limited (ASX:NXT)	0	0.00	6,728	49,994.76	0	0.00	0.00	6,728	49,994.76	43,664.72
Nine Entertainment Co. Holdings Limited (ASX:NEC)	0	0.00	20,000	35,486.10	20,000	37,009.37	1,523.27	0	0.00	0.00
Origin Energy Limited (ASX:ORG)	0	0.00	2,550	24,955.52	0	0.00	0.00	2,550	24,955.52	18,640.50
Oz Minerals Limited (ASX:OZL)	4,004	39,994.68	0	0.00	4,000	39,560.00	(394.73)	4	39.95	40.12
Plato Income Maximiser Limited. (ASX:PL8)	41,203	43,963.23	0	0.00	0	0.00	0.00	41,203	43,963.23	46,353.38
REA Group Ltd (ASX:REA)	0	0.00	550	45,418.16	550	47,592.91	2,174.75	0	0.00	0.00
Regis Resources Limited (ASX:RRL)	0	0.00	10,000	46,809.30	10,000	51,279.70	4,470.40	0	0.00	0.00
Tabcorp Holdings Limited (ASX:TAH)	9,348	42,339.71	0	0.00	9,348	44,561.73	2,222.02	0	0.00	0.00
Telstra Corporation Limited. (ASX:TLS)	10,000	51,770.28	0	0.00	0	0.00	0.00	10,000	51,770.28	38,500.00
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)	752	44,924.48	0	0.00	0	0.00	0.00	752	44,924.48	46,924.80
WAM Capital Limited (ASX:WAM)	15,953	39,998.63	16,047	37,800.80	0	0.00	0.00	32,000	77,799.43	64,640.00
		752,717.28		480,842.10		496,527.50	27,236.22		764,268.10	690,897.30
<b><u>Managed Funds Market</u></b>										
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)	36,731	39,934.50	0	0.00	0	0.00	0.00	36,731	39,934.50	37,347.59
BENTHAM PROFESSIONAL SYNDICATED LOAN FUND (ASX:BAM04)	40,861	39,934.50	0	0.00	0	0.00	0.00	40,861	39,934.50	38,065.79
		79,869.00		0.00		0.00	0.00		79,869.00	75,413.38

**Term Deposits**

**Clarkville Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2018 to 30 June 2019**

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
CUA TD #6929		60,000.00		0.00		60,000.00	0.00		0.00	0.00
		<u>60,000.00</u>		<u>0.00</u>		<u>60,000.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
<b>Fund Total</b>		<b><u>966,892.29</u></b>		<b><u>1,201,229.30</u></b>		<b><u>1,185,659.12</u></b>	<b><u>36,049.37</u></b>		<b><u>1,010,724.46</u></b>	<b><u>932,898.04</u></b>

**Clarkville Superannuation Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2018 to 30 June 2019**

													AMIT	Gross Distribution			
Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains						
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting	Tax	
<b><u>Listed Securities Market</u></b>																	
<b>DD58</b>	1,143.41	974.67	417.00	0.00	130.03	0.00	0.00	0.00	0.00	2.43	2.43	0.00	33.85	(130.03)	1,143.41	1,391.67	
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)																	
<b>DD59</b>	2,682.60	2,636.18	1,051.75	0.00	46.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.42)	2,682.60	3,687.93	
ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid (ASX:ZYAU)																	
<b>DD60</b>	2,371.18	2,146.82	731.56	0.00	111.69	0.00	0.00	0.00	79.33	8.03	16.67	16.67	0.00	0.00	(111.69)	2,379.21	2,878.38
	<b>6,197.19</b>	<b>5,757.67</b>	<b>2,200.31</b>	<b>0.00</b>	<b>288.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.33</b>	<b>8.03</b>	<b>19.10</b>	<b>19.10</b>	<b>0.00</b>	<b>33.85</b>	<b>(288.14)</b>	<b>6,205.22</b>	<b>7,957.98</b>
<b><u>Managed Funds Market</u></b>																	
BENTHAM PROFESSIONAL SYNDICATED LOAN FUND (ASX:BAM04)																	
<b>DD61</b>	1,829.88	212.79	0.00	0.00	1,202.85	0.00	0.00	0.00	414.24	0.00	0.00	0.00	0.00	(1,202.85)	1,829.88	212.79	
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)																	
<b>DD62</b>	1,502.56	234.14	3.49	0.00	1,009.20	0.00	0.00	0.00	259.22	1.38	0.00	0.00	0.00	(1,009.20)	1,503.94	237.63	
	<b>3,332.44</b>	<b>446.93</b>	<b>3.49</b>	<b>0.00</b>	<b>2,212.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.46</b>	<b>1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,212.05)</b>	<b>3,333.82</b>	<b>450.42</b>	
	<b>9,529.63</b>	<b>6,204.60</b>	<b>2,203.80</b>	<b>0.00</b>	<b>2,500.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>752.79</b>	<b>9.41</b>	<b>19.10</b>	<b>19.10</b>	<b>0.00</b>	<b>33.85</b>	<b>(2,500.19)</b>	<b>9,539.04</b>	<b>8,408.40</b>
<b>TOTAL OF OTHER NON-ASSESSABLE AMOUNTS=DD36</b>													<b>TOTAL OF CAPITAL GAIN =DD34</b>				<b>DD13</b>

**Reconciliation**

Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			Gross Distribution		
NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax				
Gross Accounting Distribution																
6,204.60	-	2,500.19	-	-	752.79	9.41	19.10	19.10	-	33.85		9,539.04	-			
Gross Tax Distribution																8,408.40
6,204.60	2,203.80	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Foreign Income																762.20
Net Distributed Capital Gain																71.97
	-	-	-	-	-	-	-	-	38.12	N/A	-	33.85	-	-		

**Clarkville Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2018 to 30 June 2019**

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
<b>Cash and Cash Equivalents</b>										
<b>CUA-TD: CUA TD #6929</b>										
23/07/2018	Interest	773.59	0.00							
		<hr/>	<hr/>	<hr/>						
<b>Total</b>		<b>773.59</b>	<b>0.00</b>							
<b>Cash At Bank</b>										
<b>Macquarie Bank: Macquarie Bank</b>										
31/07/2018	Interest	147.60	0.00							
31/08/2018	Interest	134.26	0.00							
28/09/2018	Interest	127.76	0.00							
31/10/2018	Interest	119.42	0.00							
30/11/2018	Interest	91.74	0.00							
31/12/2018	Interest	106.48	0.00							
31/01/2019	Interest	111.09	0.00							
28/02/2019	Interest	102.48	0.00							
29/03/2019	Interest	72.18	0.00							
30/04/2019	Interest	77.94	0.00							
31/05/2019	Interest	81.05	0.00							
28/06/2019	Interest	89.94	0.00							
		<hr/>	<hr/>	<hr/>						
<b>Total</b>		<b>1,261.94</b>	<b>0.00</b>							
<b>Managed Investments</b>										
<b>BAM04: BENTHAM PROFESSIONAL SYNDICATED LOAN FUND (ASX:BAM04)</b>										
08/08/2018	Distribution	162.62	0.00	*						
07/09/2018	Distribution	158.20	0.00	*						
09/10/2018	Distribution	157.71	0.00	*						
07/11/2018	Distribution	159.02	0.00	*						
07/12/2018	Distribution	157.14	0.00	*						
09/01/2019	Distribution	156.06	0.00	*						
07/02/2019	Distribution	156.81	0.00	*						
07/03/2019	Distribution	157.78	0.00	*						
08/04/2019	Distribution	153.60	0.00	*						
07/05/2019	Distribution	151.40	0.00	*						
07/06/2019	Distribution	146.82	0.00	*						
30/06/2019	Distribution	112.72	0.00	*						
		<hr/>	<hr/>	<hr/>						
		<b>1,829.88</b>	<b>0.00</b>							
<b>BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)</b>										
08/08/2018	Distribution	127.95	0.00	*						
07/09/2018	Distribution	128.15	0.00	*						
09/10/2018	Distribution	127.98	0.00	*						
07/11/2018	Distribution	128.70	0.00	*						
07/12/2018	Distribution	128.38	0.00	*						
09/01/2019	Distribution	126.60	0.00	*						
07/02/2019	Distribution	124.18	0.00	*						
07/03/2019	Distribution	124.93	0.00	*						
08/04/2019	Distribution	125.57	0.00	*						
07/05/2019	Distribution	124.63	0.00	*						
07/06/2019	Distribution	125.67	0.00	*						

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Clarkville Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2018 to 30 June 2019**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
30/06/2019	Distribution	109.82	0.00	*					
		1,502.56	0.00						
<b>Total</b>		<b>3,332.44</b>	<b>0.00</b>					<b>0.00</b>	<b>0.00</b>
<b>Other Fixed Interest Securities</b>									
<b>CWNHB: Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21 (ASX:CWNHB)</b>									
14/09/2018	Interest	595.17	0.00		389	0	1.5300	595.17	0.00
14/12/2018	Interest	571.83	0.00		389	0	1.4700	571.83	0.00
14/03/2019	Interest	575.72	0.00		389	0	1.4800	575.72	0.00
14/06/2019	Interest	571.83	0.00		389	0	1.4700	571.83	0.00
		2,314.55	0.00					2,314.55	0.00
<b>Total</b>		<b>2,314.55</b>	<b>0.00</b>					<b>2,314.55</b>	<b>0.00</b>
<b>Shares in Listed Companies</b>									
<b>BSL: Bluescope Steel Limited (ASX:BSL)</b>									
16/10/2018	Dividend	176.00	0.00		2,200	0	0.0800	176.00	0.00
02/04/2019	Dividend	132.00	0.00		2,200	0	0.0600	132.00	0.00
		308.00	0.00					308.00	0.00
<b>CRN: Coronado Global Resources Inc. - Chess Depository Interests 10:1 (ASX:CRN)</b>									
29/03/2019	Foreign Income	3,280.58	492.09	DD45	7,500	0	0.3059	3,277.50	983.25
		3,280.58	492.09					3,277.50	983.25
<b>CTX: Caltex Australia Limited (ASX:CTX)</b>									
05/10/2018	Dividend	742.71	318.30	*	0	0	0.5700	0.00	0.00
05/04/2019	Dividend	794.83	340.64		1,303	0	0.6100	794.83	340.64
		1,537.54	658.94					794.83	340.64
<b>CWN: Crown Resorts Limited (ASX:CWN)</b>									
04/04/2019	Dividend	900.00	231.43		3,000	0	0.3000	900.00	231.43
		900.00	231.43					900.00	231.43
<b>IAG: Insurance Australia Group Limited (ASX:IAG)</b>									
27/09/2018	Dividend	1,100.00	471.43		5,500	0	0.2000	1,100.00	471.43
26/11/2018	Dividend	302.50	129.64		5,500	0	0.0550	302.50	129.64
20/03/2019	Dividend	644.16	276.07		5,368	0	0.1200	644.16	276.07
		2,046.66	877.14					2,046.66	877.14
<b>MYS: Mystate Limited (ASX:MYS)</b>									
25/09/2018	Dividend	1,282.67	549.72		8,846	0	0.1450	1,282.67	549.72
29/03/2019	Dividend	1,260.56	540.24		8,846	0	0.1425	1,260.56	540.24
		2,543.23	1,089.96					2,543.23	1,089.96
<b>NAB: National Australia Bank Limited (ASX:NAB)</b>									
14/12/2018	Dividend	5,742.00	2,460.86		5,800	0	0.9900	5,742.00	2,460.86
		5,742.00	2,460.86					5,742.00	2,460.86
<b>ORG: Origin Energy Limited (ASX:ORG)</b>									
29/03/2019	Dividend	255.00	109.29		2,550	0	0.1000	255.00	109.29
		255.00	109.29					255.00	109.29
<b>OZL: Oz Minerals Limited (ASX:OZL)</b>									
17/09/2018	Dividend	320.32	137.28		4,004	0	0.0800	320.32	137.28
26/03/2019	Dividend	600.60	257.40		4,004	0	0.1500	600.60	257.40

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Clarkville Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2018 to 30 June 2019**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax
		920.92	394.68					920.92	394.68
<b>PL8: Plato Income Maximiser Limited. (ASX:PL8)</b>									
31/07/2018	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
31/08/2018	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
28/09/2018	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
31/10/2018	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
30/11/2018	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
31/12/2018	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
31/01/2019	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
28/02/2019	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
29/03/2019	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
30/04/2019	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
31/05/2019	Dividend	1,442.11	618.05	*	41,203	0	0.0350	1,442.10	618.04
28/06/2019	Dividend	206.02	88.29		41,203	0	0.0050	206.02	88.29
		3,708.33	1,589.24					3,708.32	1,589.23
<b>TLS: Telstra Corporation Limited. (ASX:TLS)</b>									
27/09/2018	Dividend	1,100.00	471.43	*	0	0	0.1100	0.00	0.00
29/03/2019	Dividend	800.00	342.86		10,000	0	0.0800	800.00	342.86
		1,900.00	814.29					800.00	342.86
<b>WAM: WAM Capital Limited (ASX:WAM)</b>									
26/11/2018	Dividend	2,480.00	1,062.86		32,000	0	0.0775	2,480.00	1,062.86
26/04/2019	Dividend	2,480.00	1,062.86		32,000	0	0.0775	2,480.00	1,062.86
		4,960.00	2,125.72					4,960.00	2,125.72
<b>Total \$24,821.68 = \$ 3,280.58 -28,102.26      10,843.64</b>									
Total DD14		0.00	0.00					0.00	0.00
<b>Units In Listed Unit Trusts</b>									
<b>HBRD: Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)</b>									
01/08/2018	Distribution	103.31	0.00	*	2,955	0	0.0350	103.31	12.80
03/09/2018	Distribution	97.85	0.00	*	2,955	0	0.0331	97.85	8.01
01/10/2018	Distribution	89.36	0.00	*	2,955	0	0.0302	89.36	36.93
01/11/2018	Distribution	103.39	0.00	*	2,955	0	0.0350	103.39	32.33
03/12/2018	Distribution	92.66	0.00	*	2,955	0	0.0314	92.66	23.23
02/01/2019	Distribution	97.86	0.00	*	2,955	0	0.0331	97.86	34.99
01/02/2019	Distribution	98.71	0.00	*	2,955	0	0.0334	98.71	29.91
01/03/2019	Distribution	90.56	0.00	*	2,955	0	0.0306	90.56	23.84
01/04/2019	Distribution	93.81	0.00	*	2,955	0	0.0317	93.81	35.24
01/05/2019	Distribution	97.71	0.00	*	2,955	0	0.0331	97.71	33.53
03/06/2019	Distribution	93.26	0.00	*	2,955	0	0.0316	93.26	28.51
30/06/2019	Distribution	84.93	0.00	*	2,955	0	0.0287	84.93	30.98
		1,143.41	0.00					1,143.41	330.30
<b>VHY: Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)</b>									
01/10/2018	Distribution	1,032.34	0.00	*	752	0	1.3728	1,032.34	399.03
02/01/2019	Distribution	470.13	0.00	*	752	0	0.6252	470.13	161.09
01/04/2019	Distribution	589.64	0.00	*	752	0	0.7841	589.64	229.35
30/06/2019	Distribution	590.49	0.00	*	752	0	0.7852	590.49	196.00
		2,682.60	0.00					2,682.60	985.47
<b>ZYAU: ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid (ASX:ZYAU)</b>									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Clarkville Superannuation Fund**  
**Investment Income Comparison Report**  
**For the period 1 July 2018 to 30 June 2019**

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax
28/09/2018	Distribution	628.78	0.00	*	4,023	0	0.1563	628.78	219.89
31/12/2018	Distribution	714.44	0.00	*	4,023	0	0.1776	714.44	192.96
29/03/2019	Distribution	514.65	0.00	*	4,023	0	0.1279	514.65	181.04
28/06/2019	Distribution	513.31	0.00	*	4,023	0	0.1276	513.31	108.48
		2,371.18	0.00					2,371.18	702.37
<b>Total</b>		<b>6,197.19</b>	<b>0.00</b>					<b>6,197.19</b>	<b>2,018.14</b>

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

**Clarkville Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2018 to 30 June 2019**

Total Income	Add				Less				Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<b><u>Bank</u></b>													
Macquarie Bank													
1,261.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.94	0.00	0.00	0.00	0.00
<b>1,261.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Listed Securities Market</u></b>													
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)													
1,143.41	417.00	0.00	0.00	0.00	130.03	0.00	38.71	0.00	1,391.67	0.00	2.43	33.85	2.43
Bluescope Steel Limited (ASX:BSL)													
308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	0.00	0.00	0.00	0.00
Caltex Australia Limited (ASX:CTX)													
1,537.54	658.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,196.48	0.00	0.00	0.00	0.00
Coronado Global Resources Inc. - Chess Depositary Interests 10:1 (ASX:CRN)													
2,788.49	0.00	492.09	0.00	0.00	0.00	0.00	0.00	0.00	3,280.58	0.00	0.00	0.00	0.00
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21 (ASX:CWNHB)													
2,314.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.55	0.00	0.00	0.00	0.00
Crown Resorts Limited (ASX:CWN)													
900.00	231.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.43	0.00	0.00	0.00	0.00
ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid (ASX:ZYAU)													
2,371.18	731.56	8.03	0.00	0.00	111.69	0.00	33.34	0.00	2,965.74	0.00	16.67	0.00	16.67
Insurance Australia Group Limited (ASX:IAG)													
2,046.66	877.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.80	0.00	0.00	0.00	0.00
Mystate Limited (ASX:MYS)													
2,543.23	1,089.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.19	0.00	0.00	0.00	0.00
National Australia Bank Limited (ASX:NAB)													
5,742.00	2,460.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,202.86	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)													
255.00	109.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.29	0.00	0.00	0.00	0.00
Oz Minerals Limited (ASX:OZL)													

**Clarkville Superannuation Fund**  
**Investment Income Summary**  
**For the period 1 July 2018 to 30 June 2019**

Total Income	Add				Less				Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits		Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains						
920.92	394.68	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,315.60	0.00	0.00	0.00	
Plato Income Maximiser Limited. (ASX:PL8)														
3,708.33	1,589.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,297.57	0.00	0.00	0.00	
Telstra Corporation Limited. (ASX:TLS)														
1,900.00	814.29	0.00	0.00		0.00	0.00	0.00	0.00	0.00	2,714.29	0.00	0.00	0.00	
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)														
2,682.60	1,051.75	0.00	0.00		0.00	46.42	0.00	0.00	0.00	3,687.93	0.00	0.00	0.00	
WAM Capital Limited (ASX:WAM)														
4,960.00	2,125.72	0.00	0.00		0.00	0.00	0.00	0.00	0.00	7,085.72	0.00	0.00	0.00	
<b>36,121.91</b>	<b>12,551.86</b>	<b>500.12</b>	<b>0.00</b>		<b>0.00</b>	<b>288.14</b>	<b>0.00</b>	<b>72.05</b>	<b>0.00</b>	<b>48,813.70</b>	<b>0.00</b>	<b>19.10</b>	<b>33.85</b>	<b>19.10</b>
<b>Managed Funds Market</b>														
BENTHAM PROFESSIONAL GLOBAL INCOME FUND (ASX:BAM05)														
1,502.56	3.49	1.38	0.00		0.00	1,009.20	0.00	0.00	0.00	498.23	0.00	0.00	0.00	
BENTHAM PROFESSIONAL SYNDICATED LOAN FUND (ASX:BAM04)														
1,829.88	0.00	0.00	0.00		0.00	1,202.85	0.00	0.00	0.00	627.03	0.00	0.00	0.00	
<b>3,332.44</b>	<b>3.49</b>	<b>1.38</b>	<b>0.00</b>		<b>0.00</b>	<b>2,212.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Term Deposits</b>														
CUA TD #6929														
773.59	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	773.59	0.00	0.00	0.00	
<b>773.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>41,489.88</b>	<b>12,555.35</b>	<b>501.50</b>	<b>0.00</b>		<b>0.00</b>	<b>2,500.19</b>	<b>0.00</b>	<b>72.05</b>	<b>0.00</b>	<b>51,974.49</b>	<b>0.00</b>	<b>19.10</b>	<b>33.85</b>	<b>19.10</b>

DD29

\* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Distribution = \$ 9,539.04

Dividend = \$24,821.68

Foreign Inc = \$ 3,280.58

Total Inc = \$37,641.30 (\$36,121.91 + \$3,332.44 +\$501.50 \$2,314.55)

**Clarkville Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

Accounting Treatment					Taxation Treatment									
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation							
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss			
<b><u>Foreign Investment Assets</u></b>														
Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh (NYSE:BABA)														
29/04/2019	Sale	117.00	30,254.24	29,228.47	1,025.77	29,228.47			1,025.77					
		117.00	30,254.24	DD63	29,228.47	1,025.77	29,228.47		1,025.77	0.00				
<b>Foreign Investment Assets</b>		30,254.24		29,228.47	1,025.77	29,228.47			1,025.77	0.00				
<b>Total</b>														
<b><u>Listed Derivatives Market</u></b>														
Option Trading Account														
30/06/2019	Dist	0.00	0.00	0.00	7,787.38				7,787.38					
		0.00	0.00	0.00	7,787.38	DD64			7,787.38	0.00				
<b>Listed Derivatives Market</b>		0.00		0.00	7,787.38				7,787.38	0.00				
<b>Total</b>														
<b><u>Listed Securities Market</u></b>														
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid (ASX:HBRD)														
30/06/2019	Dist	0.00	0.00	0.00					0.36	2.51				
30/06/2019	Dist	0.00	0.00	0.00					0.39	2.76				
30/06/2019	Dist	0.00	0.00	0.00					0.39	2.78				
30/06/2019	Dist	0.00	0.00	0.00					0.41	2.90				
30/06/2019	Dist	0.00	0.00	0.00					0.38	2.65				
30/06/2019	Dist	0.00	0.00	0.00					0.41	2.90				
30/06/2019	Dist	0.00	0.00	0.00					0.39	2.74				
30/06/2019	Dist	0.00	0.00	0.00					0.41	2.89				
30/06/2019	Dist	0.00	0.00	0.00					0.43	3.06				
30/06/2019	Dist	0.00	0.00	0.00					0.38	2.68				
30/06/2019	Dist	0.00	0.00	0.00					0.43	3.06				
30/06/2019	Dist	0.00	0.00	0.00					0.41	2.92				
		0.00	0.00	0.00					4.79	33.85				
<b>Coca-Cola Amatil Limited (ASX:CCL)</b>														
11/07/2018	Sale	5,000.00	48,114.85	45,949.64	2,165.21	45,949.64			2,165.21					
		5,000.00	48,114.85	DD65	45,949.64	2,165.21	45,949.64		2,165.21	0.00				

**Clarkville Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

Accounting Treatment						Taxation Treatment										
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation								
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss				
<b><u>Listed Securities Market</u></b>																
<b>Crown Resorts Limited (ASX:CWN)</b>																
26/04/2019	Sale	3,000.00	39,820.75		34,814.25	5,006.50	34,814.25			5,006.50						
		3,000.00	39,820.75	DD66	34,814.25	5,006.50	34,814.25			5,006.50	0.00					
<b>CSL Limited (ASX:CSL)</b>																
20/08/2018	Sale	120.00	25,335.80	DD67	24,486.62	849.18	24,486.62			849.18						
19/06/2019	Sale	200.00	41,982.07	DD68	39,398.67	2,583.40	39,398.67			2,583.40						
		320.00	67,317.87		63,885.29	3,432.58	63,885.29			3,432.58	0.00					
<b>ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid (ASX:ZYAU)</b>																
30/06/2019	Dist	0.00	0.00		0.00					7.23						
30/06/2019	Dist	0.00	0.00		0.00					10.04						
30/06/2019	Dist	0.00	0.00		0.00					8.84						
30/06/2019	Dist	0.00	0.00		0.00					7.22						
		0.00	0.00		0.00					33.33	0.00					
<b>Insurance Australia Group Limited (ASX:IAG)</b>																
27/06/2019	Sale	5,368.00	43,669.98	DD69	43,777.71	(107.73)	14,510.33	29,267.38		214.46	322.19					
		5,368.00	43,669.98		43,777.71	(107.73)	14,510.33	29,267.38		214.46	0.00					
<b>Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)</b>																
13/11/2018	Sale	25,944.00	42,929.53	DD70	39,999.83	2,929.70	39,938.31			2,991.22						
		25,944.00	42,929.53		39,999.83	2,929.70	39,938.31			2,991.22	0.00					
<b>Newcrest Mining Limited (ASX:NCM)</b>																
06/06/2019	Sale	1,200.00	33,598.31	DD71	29,784.06	3,814.25	29,784.06			3,814.25						
		1,200.00	33,598.31		29,784.06	3,814.25	29,784.06			3,814.25	0.00					
<b>Nine Entertainment Co. Holdings Limited (ASX:NEC)</b>																
07/05/2019	Sale	20,000.00	37,009.37	DD72	35,486.10	1,523.27	35,486.10			1,523.27						
		20,000.00	37,009.37		35,486.10	1,523.27	35,486.10			1,523.27	0.00					
<b>Oz Minerals Limited (ASX:OZL)</b>																
26/04/2019	Sale	4,000.00	39,560.00	DD73	39,954.73	(394.73)		39,954.73			394.73					
		4,000.00	39,560.00		39,954.73	(394.73)		39,954.73		0.00	394.73					

**Clarkville Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

Accounting Treatment						Taxation Treatment									
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation								
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss				
<b><u>Listed Securities Market</u></b>															
<b>REA Group Ltd (ASX:REA)</b>															
15/08/2018	Sale	550.00	47,592.91	DD74	45,418.16	2,174.75	45,418.16			2,174.75					
		550.00	47,592.91		45,418.16	2,174.75	45,418.16			2,174.75	0.00				
<b>Regis Resources Limited (ASX:RRL)</b>															
28/06/2019	Sale	10,000.00	51,279.70	DD75	46,809.30	4,470.40	46,809.30			4,470.40					
		10,000.00	51,279.70		46,809.30	4,470.40	46,809.30			4,470.40	0.00				
<b>Tabcorp Holdings Limited (ASX:TAH)</b>															
10/08/2018	Sale	9,348.00	44,561.73	DD76	42,339.71	2,222.02	42,339.71			2,222.02					
		9,348.00	44,561.73		42,339.71	2,222.02	42,339.71			2,222.02	0.00				
<b>Listed Securities Market Total</b>			495,455.00		468,218.78	27,236.22	398,935.15	69,222.11		38.12	28,048.51				
<b>Grand Total</b>			525,709.24		497,447.25	36,049.37	428,163.62	69,222.11		38.12	36,861.66				
<b>DD12</b>															

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Clarkville Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2018 to 30 June 2019**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	25,023.00	0.00	25,023.00	716.00
Shares & Units - Other Shares	0.00	0.00	1,025.00	0.00	1,025.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	2,991.00	0.00	2,991.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	7,787.00	0.00	7,787.00	0.00
Distributed Capital Gains from Trusts	0.00	38.00	33.00	0.00	71.00	0.00
	<hr/> 0.00	<hr/> 38.00	<hr/> 36,859.00	<hr/> 0.00	<hr/> 36,897.00	<hr/> 716.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	716.00	0.00	716.00	
Prior Years	0.00	38.00	36,143.00	0.00	36,181.00	
	<hr/> 0.00	<hr/> 38.00	<hr/> 36,859.00	<hr/> 0.00	<hr/> 36,897.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	

Clarkville SF

## Transactions: Employer - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Michael Clark						
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00 Cr	0.00 Cr	
02/07/2018	SuperChoice P/L PC290618-118371988		\$ 204.65	\$ 204.65 Cr	204.65 Cr	
30/07/2018	QUICKSUPER QUICKSPR2226594584		\$ 4,277.05	\$ 4,277.05 Cr	4,481.70 Cr	
22/08/2018	SuperChoice P/L PC210818-120669987		\$ 104.80	\$ 104.80 Cr	4,586.50 Cr	
03/09/2018	QUICKSUPER QUICKSPR2251284387		\$ 3,786.98	\$ 3,786.98 Cr	8,373.48 Cr	
26/09/2018	ATO ATO00400009919380		\$ 275.20	\$ 275.20 Cr	8,648.68 Cr	
03/10/2018	QUICKSUPER QUICKSPR2272830248		\$ 2,872.45	\$ 2,872.45 Cr	11,521.13 Cr	
26/10/2018	QUICKSUPER QUICKSPR2289702189		\$ 65.91	\$ 65.91 Cr	11,587.04 Cr	
04/12/2018	QUICKSUPER QUICKSPR2317383951		\$ 248.24	\$ 248.24 Cr	11,835.28 Cr	
28/12/2018	QUICKSUPER QUICKSPR2333858005		\$ 390.47	\$ 390.47 Cr	12,225.75 Cr	
18/01/2019	QUICKSUPER QUICKSPR2347769368		\$ 253.67	\$ 253.67 Cr	12,479.42 Cr	
08/03/2019	QUICKSUPER QUICKSPR2383519642		\$ 96.98	\$ 96.98 Cr	12,576.40 Cr	
18/03/2019	SuperChoice P/L PC150319-129857336		\$ 260.58	\$ 260.58 Cr	12,836.98 Cr	
04/04/2019	QUICKSUPER QUICKSPR2403539588		\$ 355.66	\$ 355.66 Cr	13,192.64 Cr	
17/04/2019	QUICKSUPER QUICKSPR2412892219		\$ 379.95	\$ 379.95 Cr	13,572.59 Cr	
29/04/2019	SuperChoice P/L PC260419-132310507		\$ 156.12	\$ 156.12 Cr	13,728.71 Cr	
29/04/2019	SuperChoice P/L PC260419-132310686		\$ 120.33	\$ 120.33 Cr	13,849.04 Cr	
07/06/2019	QUICKSUPER QUICKSPR2449581812		\$ 218.64	\$ 218.64 Cr	14,067.68 Cr	
24/06/2019	SuperChoice P/L PC210619-136679218		\$ 174.02	\$ 174.02 Cr	14,241.70 Cr	- 275.20 = \$ 13,966.50 DD42
Total Mr Michael Clark			\$ 0.00	\$ 14,241.70	\$ 14,241.70 Cr	DD40
Mrs Patricia Clark						
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00 Cr	0.00 Cr	
02/08/2018	PRECISION CH PASCH1807300001240		\$ 132.53	\$ 132.53 Cr	132.53 Cr	
02/08/2018	PRECISION CH PASCH1807300001308		\$ 83.54	\$ 83.54 Cr	216.07 Cr	
02/08/2018	PRECISION CH PASCH1807300001374		\$ 67.64	\$ 67.64 Cr	283.71 Cr	
29/01/2019	PRECISION CH PASCH1901230002261		\$ 157.38	\$ 157.38 Cr	441.09 Cr	
29/01/2019	PRECISION CH PASCH1901230002226		\$ DD41	\$ 147.84	\$ 588.93 Cr	
Total Mrs Patricia Clark			\$ 0.00	\$ 588.93	\$ 588.93 Cr	DD43
Total Employer			\$ 0.00	\$ 14,830.63	\$ 14,830.63 Cr	DD10

Clarkville SF

## Transactions: Government Co-Contributions - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## Government Co-Contributions

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Michael Clark						
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00 Cr	0.00 Cr	
26/07/2018	ATO AT0008000009730714		DD44 \$ 441.80	\$ 441.80 Cr	441.80 Cr	
21/02/2019	ATO AT0004000010300871		DD45 \$ 686.00	\$ 686.00 Cr	1,127.80 Cr	
Total Mr Michael Clark			\$ 0.00	\$ 1,127.80	1,127.80 Cr	
Total Government Co-Contributions			\$ 0.00	\$ 1,127.80	1,127.80 Cr	DD11
				DD35		

Clarkville SF

## Transactions: Interest - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

**Interest**

	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Cash and Cash Equivalents</b>						
CUA TD #6929						
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00	0.00 Cr	
23/07/2018	Clarkville Pty L		\$ 773.59	\$ 773.59	773.59 Cr	
Total CUA TD #6929			\$ 0.00	\$ 773.59	773.59 Cr	
Total Cash and Cash Equivalents			\$ 0.00	\$ 773.59	773.59 Cr	DD46
<b>Cash At Bank</b>						
Macquarie Bank						
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00	0.00 Cr	
31/07/2018	MACQUARIE CMA INTEREST PAID		\$ 147.60	\$ 147.60	147.60 Cr	
31/08/2018	MACQUARIE CMA INTEREST PAID		\$ 134.26	\$ 134.26	281.86 Cr	
28/09/2018	MACQUARIE CMA INTEREST PAID		\$ 127.76	\$ 127.76	409.62 Cr	
31/10/2018	MACQUARIE CMA INTEREST PAID		\$ 119.42	\$ 119.42	529.04 Cr	
30/11/2018	MACQUARIE CMA INTEREST PAID		\$ 91.74	\$ 91.74	620.78 Cr	
31/12/2018	MACQUARIE CMA INTEREST PAID		\$ 106.48	\$ 106.48	727.26 Cr	
31/01/2019	MACQUARIE CMA INTEREST PAID		\$ 111.09	\$ 111.09	838.35 Cr	
28/02/2019	MACQUARIE CMA INTEREST PAID		\$ 102.48	\$ 102.48	940.83 Cr	
29/03/2019	MACQUARIE CMA INTEREST PAID		\$ 72.18	\$ 72.18	1,013.01 Cr	
30/04/2019	MACQUARIE CMA INTEREST PAID		\$ 77.94	\$ 77.94	1,090.95 Cr	
31/05/2019	MACQUARIE CMA INTEREST PAID		\$ 81.05	\$ 81.05	1,172.00 Cr	
28/06/2019	MACQUARIE CMA INTEREST PAID		\$ 89.94	\$ 89.94	1,261.94 Cr	
Total Macquarie Bank			\$ 0.00	\$ 1,261.94	1,261.94 Cr	
Total Cash At Bank			\$ 0.00	\$ 1,261.94	1,261.94 Cr	
<b>Other Fixed Interest Securities</b>						
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21						DD47
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00	0.00 Cr	
14/09/2018	CWNHB Interest Payment	DD48	\$ 595.17	\$ 595.17	595.17 Cr	
14/12/2018	CWNHB Interest Payment	DD49	\$ 571.83	\$ 571.83	1,167.00 Cr	
14/03/2019	CWNHB Interest Payment	DD50	\$ 575.72	\$ 575.72	1,742.72 Cr	
14/06/2019	CWNHB Interest Payment	DD51	\$ 571.83	\$ 571.83	2,314.55 Cr	
Total Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21			\$ 0.00	\$ 2,314.55	2,314.55 Cr	
Total Other Fixed Interest Securities			\$ 0.00	\$ 2,314.55	2,314.55 Cr	
Total Interest			\$ 0.00	\$ 4,350.08	4,350.08 Cr	DD16

Clarkville SF

## Transactions: Other Income - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## Other Income

Rebate	Date	Narrative	Debit	Credit	Balance	Quantity
	01/07/2018	Opening Balance	\$ 0.00	\$ 0.00	Cr 0.00	
	03/07/2018	REBATE OF ADVISER COMMISSION	\$ 21.88	\$ 21.88	Cr 21.88	
	02/08/2018	REBATE OF ADVISER COMMISSION	\$ 29.44	\$ 29.44	Cr 51.32	
	04/09/2018	REBATE OF ADVISER COMMISSION	\$ 26.88	\$ 26.88	Cr 78.20	
	02/10/2018	REBATE OF ADVISER COMMISSION	\$ 25.59	\$ 25.59	Cr 103.79	
	02/11/2018	REBATE OF ADVISER COMMISSION	\$ 24.02	\$ 24.02	Cr 127.81	
	04/12/2018	REBATE OF ADVISER COMMISSION	\$ 18.67	\$ 18.67	Cr 146.48	
	03/01/2019	REBATE OF ADVISER COMMISSION	\$ 21.53	\$ 21.53	Cr 168.01	
	04/02/2019	REBATE OF ADVISER COMMISSION	\$ 22.43	\$ 22.43	Cr 190.44	
	04/03/2019	REBATE OF ADVISER COMMISSION	\$ 20.66	\$ 20.66	Cr 211.10	
	02/04/2019	REBATE OF ADVISER COMMISSION	\$ 14.94	\$ 14.94	Cr 226.04	
	02/05/2019	REBATE OF ADVISER COMMISSION	\$ 16.01	\$ 16.01	Cr 242.05	
	04/06/2019	REBATE OF ADVISER COMMISSION	\$ 16.65	\$ 16.65	Cr 258.70	
Total Rebate			\$ 0.00	\$ 258.70	Cr 258.70	
Total Other Income			\$ 0.00	\$ 258.70	Cr 258.70	DD17

Clarkville SF

## Transactions: Member Payments - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

**Member Payments**

Pensions Paid	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Michael Clark						
Pension						
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00	0.00 Cr	
09/07/2018	Pension Drawdown - Gross	\$ 4,000.00		\$ 4,000.00	4,000.00 Dr	
07/08/2018	Pension Drawdown - Gross	\$ 10,000.00		\$ 14,000.00	14,000.00 Dr	
13/08/2018	Pension Drawdown - Gross	\$ 10,000.00		\$ 24,000.00	24,000.00 Dr	
22/10/2018	Pension Drawdown - Gross	\$ 18,150.00		\$ 42,150.00	42,150.00 Dr	
15/03/2019	Pension Drawdown - Gross	\$ 19,686.00		\$ 61,836.00	61,836.00 Dr	
Total Pension		\$ 61,836.00	\$ 0.00	\$ 61,836.00	61,836.00 Dr	
Total Mr Michael Clark		\$ 61,836.00	\$ 0.00	\$ 61,836.00	61,836.00 Dr	
Total Pensions Paid		\$ 61,836.00	\$ 0.00	\$ 61,836.00	61,836.00 Dr	
Total Member Payments		\$ 61,836.00	\$ 0.00	\$ 61,836.00	61,836.00 Dr	DD18

DD32

**Clarkville Superannuation Fund**  
**Pension Withdrawal Limits**  
**For the Period 1 July 2018 to 30 June 2019**

**Mr Michael Clark**

**YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Pension	61,836.00	OK!	18,570.00	OK!	18,570.00	0.00	0.00	71.98%
<b>Totals</b>								
Gross Drawdowns	61,836.00	0.00	18,570.00	0.00	18,570.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	61,836.00	0.00	18,570.00	0.00	18,570.00			

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

Pension

Date	Gross Amount	PAYG	Net Amount	Description
09/07/2018	4,000.00	0.00	4,000.00	TRANSACT FUNDS TFR TO MJ AND PM CLARK
07/08/2018	10,000.00	0.00	10,000.00	TRANSACT FUNDS TFR TO MJ AND PM CLARK
13/08/2018	10,000.00	0.00	10,000.00	TRANSACT FUNDS TFR TO MJ AND PM CLARK
22/10/2018	18,150.00	0.00	18,150.00	TRANSACT FUNDS TFR TO MJ AND PM CLARK
15/03/2019	19,686.00	0.00	19,686.00	TRANSACT FUNDS TFR TO MJ AND PM CLARK
<b>Totals:</b>	<b>61,836.00</b>	<b>0.00</b>	<b>61,836.00</b>	

DD32

Clarkville SF

## Transactions: Actuarial Fee - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## Actuarial Fee

Actuarial Fee	Date	Narrative	Debit	Credit	Balance	Quantity
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00	0.00 Cr	
17/12/2018	My TAG Group Pty Actuary	\$ 150.00		\$ 150.00	150.00 Dr	
Total Actuarial Fee		\$ 150.00	\$ 150.00	\$ 0.00	150.00 Dr	
Total Actuarial Fee		\$ 150.00	\$ 150.00	\$ 0.00	150.00 Dr	DD19

Clarkville SF

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Transactions: ASIC Fee - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

**ASIC Fee**

ASIC Fee	Date	Narrative	Debit	Credit	Balance	Quantity
	01/07/2018	Opening Balance	\$	0.00	\$ 0.00	Cr
	09/10/2018	BPAY TO ASIC	\$ 53.00	\$	53.00	Dr
Total ASIC Fee			\$ 53.00	\$ 0.00	53.00	Dr
Total ASIC Fee			\$ 53.00	\$ 0.00	53.00	Dr DD20

Clarkville SF

## Transactions: Financial Planning Fees - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

**Financial Planning Fees**

	Date	Narrative	Debit	Credit	Balance	Quantity
Financial Planning Fees						
01/07/2018	Opening Balance		\$	0.00	\$ 0.00	Cr
20/02/2019	TRANSACT FUNDS TFR TO ACHIEVEIT FINANCIA	\$ 330.00		\$	330.00	Dr
Total Financial Planning Fees		\$ 330.00	\$ 0.00	\$	330.00	Dr
Total Financial Planning Fees		\$ 330.00	\$ 0.00	\$	330.00	Dr DD21
		DD30				

Clarkville SF

## Transactions: Fund Administration Fee - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## Fund Administration Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Fund Administration Fee						
	01/07/2018	Opening Balance	\$ 200.00	0.00	\$ 0.00 Cr	
	16/07/2018	My TAG Group Pty SMC201597	\$ 200.00	\$ 200.00	Dr	
	14/08/2018	My TAG Group Pty SMC201597	\$ 200.00	\$ 400.00	Dr	
	14/09/2018	My TAG Group Pty SMC201597	\$ 200.00	\$ 600.00	Dr	
	15/10/2018	My TAG Group Pty SMC201597	\$ 200.00	\$ 800.00	Dr	
	14/11/2018	My TAG Group Pty SMC201597	\$ 200.00	\$ 1,000.00	Dr	
	14/12/2018	My TAG Group Pty SMC201597	\$ 200.00	\$ 1,200.00	Dr	
	15/01/2019	My TAG Group Pty SMC201597	\$ 200.00	\$ 1,400.00	Dr	
	15/02/2019	My TAG Group Pty SMC201597	\$ 200.00	\$ 1,600.00	Dr	
	14/03/2019	My TAG Group Pty SMC201597	\$ 200.00	\$ 1,800.00	Dr	
	15/04/2019	My TAG Group Pty SMC201597	\$ 200.00	\$ 2,000.00	Dr	
	14/05/2019	My TAG Group Pty SMC201597	\$ 200.00	\$ 2,200.00	Dr	
	14/06/2019	My TAG Group Pty SMC201597	\$ 200.00	\$ 2,400.00	Dr	
Total Fund Administration Fee			\$ 2,400.00	\$ 0.00	\$ 2,400.00 Dr	
Total Fund Administration Fee			\$ 2,400.00	\$ 0.00	\$ 2,400.00 Dr	DD22

Clarkville SF

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Transactions: Investment Expenses - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

**Investment Expenses**

	Date	Narrative	Debit	Credit	Balance	Quantity
Investment Expenses						
01/07/2018	Opening Balance		\$	0.00	\$ 0.00	Cr
01/07/2018	Fund General Expense	\$	42.16	\$	42.16	Dr
Total Investment Expenses		\$	42.16	\$ 0.00	42.16	Dr
Total Investment Expenses		\$	42.16	\$ 0.00	42.16	Dr DD23

Clarkville SF

## Transactions: SMSF Supervisory Levy - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## SMSF Supervisory Levy

SMSF Supervisory Levy	Date	Narrative	Debit	Credit	Balance	Quantity
	01/07/2018	Opening Balance	\$	0.00	\$ 0.00	Cr
	04/02/2019	ATO AT000300010500099	\$ 259.00	\$	259.00	Dr
Total SMSF Supervisory Levy			\$ 259.00	\$ 0.00	259.00	Dr
Total SMSF Supervisory Levy			\$ 259.00	\$ 0.00	259.00	Dr DD24

Clarkville SF

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Transactions: Insurance Australia Group Limited - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

**Insurance Australia Group Limited**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Insurance Australia Group Limited						
01/07/2018	Opening Balance		\$	0.00	\$ 0.00 Cr	
27/06/2019	IAG Sale	\$	43,669.98	\$	43,669.98 Dr	
Total Insurance Australia Group Limited		\$	43,669.98	\$ 0.00	43,669.98 Dr	
Total Insurance Australia Group Limited		\$	43,669.98	\$ 0.00	43,669.98 Dr	DD2

Clarkville SF

## Transactions: Sundry Liabilities - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

**Sundry Liabilities**

	Date	Narrative	Debit	Credit	Balance	Quantity
Option Open Position Account						
01/07/2018	Opening Balance		\$ 0.00	\$ 0.00 Cr	0.00 Cr	
30/06/2019	Closing Option Value		\$ 1,073.00	\$ 1,073.00 Cr	1,073.00 Cr	
Total Option Open Position Account			\$ 0.00	\$ 1,073.00	1,073.00 Cr	
Total Sundry Liabilities			\$ 0.00	\$ 1,073.00	1,073.00 Cr	DD5

Clarkville SF

## Transactions: Receivables - Clarkville Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

**Receivables**

Investment Income Receivable	Date	Narrative	Debit	Credit	Balance	Quantity
<b>Distributions</b>						
<b>Managed Investments</b>						
BENTHAM PROFESSIONAL GLOBAL INCOME FUND						
01/07/2018	Opening Balance	\$	340.14	\$	340.14	Dr
13/07/2018	Investment Income	\$		340.14	\$	0.00 Cr
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	127.95	\$	127.95	Dr
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		127.95	\$	0.00 Cr
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	128.15	\$	128.15	Dr
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		128.15	\$	0.00 Cr
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	127.98	\$	127.98	Dr
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		127.98	\$	0.00 Cr
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	128.70	\$	128.70	Dr
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		128.70	\$	0.00 Cr
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	128.38	\$	128.38	Dr
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		128.38	\$	0.00 Cr
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$		126.60	\$	126.60 Cr
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$	126.60	\$		0.00 Cr
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$	124.18	\$	124.18	Dr
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$		124.18	\$	0.00 Cr
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$	124.93	\$	124.93	Dr
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$		124.93	\$	0.00 Cr
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$	125.57	\$	125.57	Dr
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$		125.57	\$	0.00 Cr
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$	124.63	\$	124.63	Dr
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$		124.63	\$	0.00 Cr
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$	125.67	\$	125.67	Dr
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$		125.67	\$	0.00 Cr
30/06/2019	Investment Income	\$	109.82	\$	109.82	Dr
Total BENTHAM PROFESSIONAL GLOBAL INCOME FUND			1,842.70	\$	1,732.88	\$
					109.82	Dr
						<b>DD52</b>
<b>BENTHAM PROFESSIONAL SYNDICATED LOAN FUND</b>						
01/07/2018	Opening Balance	\$	167.95	\$	167.95	Dr
13/07/2018	Investment Income	\$		167.95	\$	0.00 Cr
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	162.62	\$	162.62	Dr
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		162.62	\$	0.00 Cr
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	158.20	\$	158.20	Dr
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		158.20	\$	0.00 Cr
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	157.71	\$	157.71	Dr
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		157.71	\$	0.00 Cr
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	159.02	\$	159.02	Dr
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		159.02	\$	0.00 Cr
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$	157.14	\$	157.14	Dr
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142	\$		157.14	\$	0.00 Cr
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$		156.06	\$	156.06 Cr
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142	\$	156.06	\$		0.00 Cr

	DI 400263142				
07/02/2019	FPSL DISTRIBUTIO FPL	\$ 156.81	\$ 156.81	Dr	
	DI 400263142				
07/02/2019	FPSL DISTRIBUTIO FPL	\$ 156.81	\$ 0.00	Cr	
	DI 400263142				
07/03/2019	FPSL DISTRIBUTIO FPL	\$ 157.78	\$ 157.78	Dr	
	DI 400263142				
07/03/2019	FPSL DISTRIBUTIO FPL	\$ 157.78	\$ 0.00	Cr	
	DI 400263142				
08/04/2019	FPSL DISTRIBUTIO FPL	\$ 153.60	\$ 153.60	Dr	
	DI 400263142				
08/04/2019	FPSL DISTRIBUTIO FPL	\$ 153.60	\$ 0.00	Cr	
	DI 400263142				
07/05/2019	FPSL DISTRIBUTIO FPL	\$ 151.40	\$ 151.40	Dr	
	DI 400263142				
07/05/2019	FPSL DISTRIBUTIO FPL	\$ 151.40	\$ 0.00	Cr	
	DI 400263142				
07/06/2019	FPSL DISTRIBUTIO FPL	\$ 146.82	\$ 146.82	Dr	
	DI 400263142				
07/06/2019	FPSL DISTRIBUTIO FPL	\$ 146.82	\$ 0.00	Cr	
	DI 400263142				
30/06/2019	Investment Income	\$ 112.72	\$ 112.72	Dr	
Total BENTHAM PROFESSIONAL SYNDICATED LOAN FUND		\$ 1,997.83	\$ 1,885.11	\$ 112.72	Dr
					DD53
Total Managed Investments		\$ 3,840.53	\$ 3,617.99	\$ 222.54	Dr
<b>Units In Listed Unit Trusts</b>					
Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid					
01/07/2018	Opening Balance	\$ 93.94	\$ 93.94	Dr	
17/07/2018	Accrual HBRD	\$ 93.94	\$ 0.00	Cr	
01/08/2018	HBRD 1.010822C FRANKED@30%; DRP	\$ 103.31	\$ 103.31	Dr	
16/08/2018	HBRD 1.010822C FRANKED@30%; DRP	\$ 103.31	\$ 0.00	Cr	
03/09/2018	HBRD 0.632382C FRANKED@30%; DRP	\$ 97.85	\$ 97.85	Dr	
18/09/2018	HBRD 0.632382C FRANKED@30%; DRP	\$ 97.85	\$ 0.00	Cr	
01/10/2018	HBRD 2.915604C FRANKED@30%; DRP	\$ 89.36	\$ 89.36	Dr	
16/10/2018	HBRD 2.915604C FRANKED@30%; DRP	\$ 89.36	\$ 0.00	Cr	
01/11/2018	HBRD 2.552588C FRANKED@30%; DRP	\$ 103.39	\$ 103.39	Dr	
16/11/2018	HBRD 2.552588C FRANKED@30%; DRP	\$ 103.39	\$ 0.00	Cr	
03/12/2018	HBRD 1.83422C FRANKED@30%; DRP	\$ 92.66	\$ 92.66	Dr	
18/12/2018	HBRD 1.83422C FRANKED@30%; DRP	\$ 92.66	\$ 0.00	Cr	
02/01/2019	HBRD 2.762837C FRANKED@30%; DRP	\$ 97.86	\$ 97.86	Dr	
17/01/2019	HBRD 2.762837C FRANKED@30%; DRP	\$ 97.86	\$ 0.00	Cr	
01/02/2019	HBRD 2.362029C FRANKED@30%; DRP	\$ 98.71	\$ 98.71	Dr	
18/02/2019	HBRD 2.362029C FRANKED@30%; DRP	\$ 98.71	\$ 0.00	Cr	
01/03/2019	HBRD EST 1.8822C FRANKED@30%; DRP	\$ 90.56	\$ 90.56	Dr	
18/03/2019	HBRD EST 1.8822C FRANKED@30%; DRP	\$ 90.56	\$ 0.00	Cr	
01/04/2019	HBRD EST 2.7829C FRANKED@30%; DRP	\$ 93.81	\$ 93.81	Dr	
16/04/2019	HBRD EST 2.7829C FRANKED@30%; DRP	\$ 93.81	\$ 0.00	Cr	
01/05/2019	HBRD EST 2.64779C FRANKED@30%; DRP	\$ 97.71	\$ 97.71	Dr	
16/05/2019	HBRD EST 2.64779C FRANKED@30%; DRP	\$ 97.71	\$ 0.00	Cr	
03/06/2019	HBRD EST 2.2509C FRANKED@30%; DRP	\$ 93.26	\$ 93.26	Dr	
19/06/2019	HBRD EST 2.2509C FRANKED@30%; DRP	\$ 93.26	\$ 0.00	Cr	
30/06/2019	HBRD EST 2.4462C FRANKED@30%; DRP	\$ 84.93	\$ 84.93	Dr	
					DD54
Total Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid		\$ 1,237.35	\$ 1,152.42	\$ 84.93	Dr
ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid					
01/07/2018	Opening Balance	\$ 1,026.52	\$ 1,026.52	Dr	
16/07/2018	Accrual ZYAU	\$ 1,026.52	\$ 0.00	Cr	
28/09/2018	ZYAU 12.7545C FRANKED@30%; 0.1763C CFI; DRP	\$ 628.78	\$ 628.78	Dr	
15/10/2018	ZYAU 12.7545C FRANKED@30%; 0.1763C CFI; DRP	\$ 628.78	\$ 0.00	Cr	
31/12/2018	ZYAU 11.191302C FRANKED@30%; 1.22928 CFI;DRP	\$ 714.44	\$ 714.44	Dr	

Clarkville - Account Postings						
16/01/2019	ZYAU 11.191302C FRANKED@30%;1.22928 CFI;DRP	\$	714.44	\$	0.00	Cr
29/03/2019	ZYAU 10.5001C FRANKED@30%; 1.080294C CFI; DRP	\$	514.65	\$	514.65	Dr
15/04/2019	ZYAU 10.5001C FRANKED@30%; 1.080294C CFI; DRP	\$	514.65	\$	0.00	Cr
28/06/2019	ZYAU 6.2922C FRANKED@30%;0.3189C CFI; DRP	\$	513.31	\$	513.31	Dr
Total ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid		\$	3,397.70	\$	2,884.39	\$
Magellan Global Trust - Ordinary Units Fully Paid						
01/07/2018	Opening Balance	\$	778.32	\$	778.32	Dr
31/07/2018	Accrual MGG	\$	778.32	\$	0.00	Cr
Total Magellan Global Trust - Ordinary Units Fully Paid		\$	778.32	\$	778.32	\$
Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid						
01/07/2018	Opening Balance	\$	1,345.35	\$	1,345.35	Dr
17/07/2018	Accrual VHY	\$	1,345.35	\$	0.00	Cr
01/10/2018	VHY 123.81C FR@30%; 2.66C CFI; DRP	\$	1,032.34	\$	1,032.34	Dr
16/10/2018	VHY 123.81C FR@30%; 2.66C CFI; DRP	\$	1,032.34	\$	0.00	Cr
02/01/2019	VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP	\$	470.13	\$	470.13	Dr
17/01/2019	VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP	\$	470.13	\$	0.00	Cr
01/04/2019	VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP	\$	589.64	\$	589.64	Dr
16/04/2019	VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP	\$	589.64	\$	0.00	Cr
30/06/2019	VHY EST 60.8162C FR@30%; 7.3812C CFI; DRP	\$	590.49	\$	590.49	Dr
Total Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid		\$	4,027.95	\$	3,437.46	\$
Total Units In Listed Unit Trusts		\$	9,441.32	\$	8,252.59	\$
Total Distributions		\$	13,281.85	\$	11,870.58	\$
Dividends						
Shares in Listed Companies						
Bluescope Steel Limited						
01/07/2018	Opening Balance	\$	0.00	\$	0.00	Cr
16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	\$	176.00	\$	176.00	Dr
16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	\$	176.00	\$	0.00	Cr
02/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	\$	132.00	\$	132.00	Dr
02/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	\$	132.00	\$	0.00	Cr
Total Bluescope Steel Limited		\$	308.00	\$	308.00	\$
Caltex Australia Limited						
01/07/2018	Opening Balance	\$	0.00	\$	0.00	Cr
05/10/2018	CALTEX AUSTRALIA OCT18/00829500	\$	742.71	\$	742.71	Dr
05/10/2018	CALTEX AUSTRALIA OCT18/00829500	\$	742.71	\$	0.00	Cr
05/04/2019	CTX 61C FRANKED @ 30%	\$	794.83	\$	794.83	Dr
05/04/2019	CTX 61C FRANKED @ 30%	\$	794.83	\$	0.00	Cr
Total Caltex Australia Limited		\$	1,537.54	\$	1,537.54	\$
Crown Resorts Limited						
01/07/2018	Opening Balance	\$	0.00	\$	0.00	Cr
04/04/2019	CWN 18C FRANKED @30%; 12C CFI	\$	900.00	\$	900.00	Dr
04/04/2019	CWN 18C FRANKED @30%; 12C CFI	\$	900.00	\$	0.00	Cr
Total Crown Resorts Limited		\$	900.00	\$	900.00	\$
Insurance Australia Group Limited						
01/07/2018	Opening Balance	\$	0.00	\$	0.00	Cr
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT	\$	1,100.00	\$	1,100.00	Dr
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT	\$	1,100.00	\$	0.00	Cr

Clarkville - Account Postings					
26/11/2018	IAG 5.5C FRANKED@30%	\$	302.50	\$	302.50 Dr
26/11/2018	IAG 5.5C FRANKED@30%			\$	0.00 Cr
20/03/2019	IAG DIVIDEND PYT MAR19/01260588	\$	644.16	\$	644.16 Dr
20/03/2019	IAG DIVIDEND PYT MAR19/01260588			\$	0.00 Cr
Total Insurance Australia Group Limited		\$	2,046.66	\$	0.00 Cr
Mystate Limited					
01/07/2018	Opening Balance			\$	0.00 Cr
25/09/2018	MYS 14.5C FRANKED @ 30%; DRP	\$	1,282.67	\$	1,282.67 Dr
25/09/2018	MYS 14.5C FRANKED @ 30%; DRP			\$	0.00 Cr
29/03/2019	MYS 14.25C FRANKED @ 30%; DRP	\$	1,260.56	\$	1,260.56 Dr
29/03/2019	MYS 14.25C FRANKED @ 30%; DRP			\$	0.00 Cr
Total Mystate Limited		\$	2,543.23	\$	0.00 Cr
National Australia Bank Limited					
01/07/2018	Opening Balance			\$	0.00 Cr
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	\$	5,742.00	\$	5,742.00 Dr
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			\$	0.00 Cr
Total National Australia Bank Limited		\$	5,742.00	\$	0.00 Cr
Origin Energy Limited					
01/07/2018	Opening Balance			\$	0.00 Cr
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	\$	255.00	\$	255.00 Dr
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT			\$	0.00 Cr
Total Origin Energy Limited		\$	255.00	\$	0.00 Cr
Oz Minerals Limited					
01/07/2018	Opening Balance			\$	0.00 Cr
17/09/2018	OZL 8C FRANKED @30%	\$	320.32	\$	320.32 Dr
17/09/2018	OZL 8C FRANKED @30%			\$	0.00 Cr
26/03/2019	OZL 15C FRANKED @ 30%	\$	600.60	\$	600.60 Dr
26/03/2019	OZL 15C FRANKED @ 30%			\$	0.00 Cr
Total Oz Minerals Limited		\$	920.92	\$	0.00 Cr
Plato Income Maximiser Limited.					
01/07/2018	Opening Balance			\$	0.00 Cr
31/07/2018	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
31/07/2018	PL8 0.5C FRANKED@30%			\$	0.00 Cr
31/08/2018	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
31/08/2018	PL8 0.5C FRANKED@30%			\$	0.00 Cr
28/09/2018	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
28/09/2018	PL8 0.5C FRANKED@30%			\$	0.00 Cr
31/10/2018	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
31/10/2018	PL8 0.5C FRANKED@30%			\$	0.00 Cr
30/11/2018	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
30/11/2018	PL8 0.5C FRANKED@30%			\$	0.00 Cr
31/12/2018	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Cr
31/12/2018	PL8 0.5C FRANKED@30%			\$	0.00 Cr
31/01/2019	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
31/01/2019	PL8 0.5C FRANKED@30%			\$	0.00 Cr
28/02/2019	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
28/02/2019	PL8 0.5C FRANKED@30%			\$	0.00 Cr
29/03/2019	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
29/03/2019	PL8 0.5C FRANKED@30%			\$	0.00 Cr

## Clarkville - Account Postings

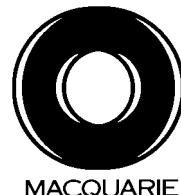
	FRANKED@30%				
30/04/2019	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
30/04/2019	PL8 0.5C FRANKED@30%			\$	0.00 Cr
31/05/2019	PL8 3.5C FRANKED@30%; 3C SPECIAL	\$	1,442.11	\$	1,442.11 Dr
31/05/2019	PL8 3.5C FRANKED@30%; 3C SPECIAL			\$	0.00 Cr
28/06/2019	PL8 0.5C FRANKED@30%	\$	206.02	\$	206.02 Dr
28/06/2019	PL8 0.5C FRANKED@30%			\$	0.00 Cr
Total Plato Income Maximiser Limited.		\$	3,708.33	\$	0.00 Cr
	Telstra Corporation Limited.				
01/07/2018	Opening Balance			\$	0.00 Cr
27/09/2018	TLS FNL DIV 001220305794	\$	1,100.00	\$	1,100.00 Dr
27/09/2018	TLS FNL DIV 001220305794			\$	0.00 Cr
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	\$	800.00	\$	800.00 Dr
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			\$	0.00 Cr
Total Telstra Corporation Limited.		\$	1,900.00	\$	0.00 Cr
	WAM Capital Limited				
01/07/2018	Opening Balance			\$	0.00 Cr
26/11/2018	WAM 7.75C FRANKED @ 30%; DRP	\$	2,480.00	\$	2,480.00 Dr
26/11/2018	WAM 7.75C FRANKED @ 30%; DRP			\$	0.00 Cr
26/04/2019	WAM 7.75C FRANKED @ 30%; DRP	\$	2,480.00	\$	2,480.00 Dr
26/04/2019	WAM 7.75C FRANKED @ 30%; DRP			\$	0.00 Cr
Total WAM Capital Limited		\$	4,960.00	\$	0.00 Cr
	Wesfarmers Limited				
01/07/2018	Opening Balance	\$	1,200.00	\$	1,200.00 Dr
Total Wesfarmers Limited		\$	1,200.00	\$	1,200.00 Dr
Total Shares in Listed Companies		\$	26,021.68	\$	1,200.00 Dr
Total Dividends		\$	26,021.68	\$	1,200.00 Dr
	Foreign Income				
	Foreign Dividend				
	Shares in Listed Companies				
	Coronado Global Resources Inc. - Chess Depository Interests 10:1				
01/07/2018	Opening Balance			\$	0.00 Cr
29/03/2019	CORONADO GLOBAL MAR19/00802081			\$	2,788.49 Cr
29/03/2019	CORONADO GLOBAL MAR19/00802081	\$	2,788.49	\$	0.00 Cr
Total Coronado Global Resources Inc. - Chess Depository Interests 10:1		\$	2,788.49	\$	0.00 Cr
Total Shares in Listed Companies		\$	2,788.49	\$	0.00 Cr
Total Foreign Dividend		\$	2,788.49	\$	0.00 Cr
Total Foreign Income		\$	2,788.49	\$	0.00 Cr
	Interest				
	Cash and Cash Equivalents				
	CUA TD #6929				
01/07/2018	Opening Balance			\$	0.00 Cr
23/07/2018	Clarkville Pty L			\$	773.59 Cr
23/07/2018	Clarkville Pty L	\$	773.59	\$	0.00 Cr
Total CUA TD #6929		\$	773.59	\$	0.00 Cr
Total Cash and Cash Equivalents		\$	773.59	\$	0.00 Cr
	Cash At Bank				
	Macquarie Bank				
01/07/2018	Opening Balance			\$	0.00 Cr
31/07/2018	MACQUARIE CMA INTEREST PAID			\$	147.60 Cr
31/07/2018	MACQUARIE CMA INTEREST PAID	\$	147.60	\$	0.00 Cr
31/08/2018	MACQUARIE CMA INTEREST PAID			\$	134.26 Cr
31/08/2018	MACQUARIE CMA INTEREST PAID	\$	134.26	\$	0.00 Cr
28/09/2018	MACQUARIE CMA INTEREST PAID			\$	127.76 Cr
28/09/2018	MACQUARIE CMA INTEREST PAID	\$	127.76	\$	0.00 Cr
31/10/2018	MACQUARIE CMA			\$	119.42 Cr

INTEREST PAID					
31/10/2018	MACQUARIE CMA INTEREST PAID	\$	119.42	\$	0.00 Cr
30/11/2018	MACQUARIE CMA INTEREST PAID		\$	91.74	\$ 91.74 Cr
30/11/2018	MACQUARIE CMA INTEREST PAID	\$	91.74	\$	0.00 Cr
31/12/2018	MACQUARIE CMA INTEREST PAID	\$	106.48	\$	106.48 Dr
31/12/2018	MACQUARIE CMA INTEREST PAID		\$	106.48	\$ 0.00 Cr
31/01/2019	MACQUARIE CMA INTEREST PAID		\$	111.09	\$ 111.09 Cr
31/01/2019	MACQUARIE CMA INTEREST PAID	\$	111.09	\$	0.00 Cr
28/02/2019	MACQUARIE CMA INTEREST PAID		\$	102.48	\$ 102.48 Cr
28/02/2019	MACQUARIE CMA INTEREST PAID	\$	102.48	\$	0.00 Cr
29/03/2019	MACQUARIE CMA INTEREST PAID		\$	72.18	\$ 72.18 Cr
29/03/2019	MACQUARIE CMA INTEREST PAID	\$	72.18	\$	0.00 Cr
30/04/2019	MACQUARIE CMA INTEREST PAID		\$	77.94	\$ 77.94 Cr
30/04/2019	MACQUARIE CMA INTEREST PAID	\$	77.94	\$	0.00 Cr
31/05/2019	MACQUARIE CMA INTEREST PAID		\$	81.05	\$ 81.05 Cr
31/05/2019	MACQUARIE CMA INTEREST PAID	\$	81.05	\$	0.00 Cr
28/06/2019	MACQUARIE CMA INTEREST PAID		\$	89.94	\$ 89.94 Cr
28/06/2019	MACQUARIE CMA INTEREST PAID	\$	89.94	\$	0.00 Cr
Total Macquarie Bank		\$	1,261.94	\$	0.00 Cr
Total Cash At Bank		\$	1,261.94	\$	0.00 Cr
Other Fixed Interest Securities					
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21					
01/07/2018	Opening Balance		\$ 0.00	\$	0.00 Cr
14/09/2018	CWNHB Interest Payment		\$ 595.17	\$	595.17 Cr
14/09/2018	CWNHB Interest Payment	\$	595.17	\$	0.00 Cr
14/12/2018	CWNHB Interest Payment		\$ 571.83	\$	571.83 Cr
14/12/2018	CWNHB Interest Payment	\$	571.83	\$	0.00 Cr
14/03/2019	CWNHB Interest Payment		\$ 575.72	\$	575.72 Cr
14/03/2019	CWNHB Interest Payment	\$	575.72	\$	0.00 Cr
14/06/2019	CWNHB Interest Payment		\$ 571.83	\$	571.83 Cr
14/06/2019	CWNHB Interest Payment	\$	571.83	\$	0.00 Cr
Total Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21		\$	2,314.55	\$	0.00 Cr
Total Other Fixed Interest Securities		\$	2,314.55	\$	0.00 Cr
Total Interest		\$	4,350.08	\$	0.00 Cr
Total Investment Income Receivable		\$	46,442.10	\$	43,830.83 \$ 2,611.27 Dr
Member Income Receivable					
Contributions					
Mr Michael Clark					
01/07/2018	Opening Balance		\$ 0.00	\$	0.00 Cr
02/07/2018	Contribution Received		\$ 204.65	\$	204.65 Cr
02/07/2018	SuperChoice P/L PC290618-118371988	\$	204.65	\$	0.00 Cr
26/07/2018	ATO AT0008000009730714	\$	441.80	\$	441.80 Dr
26/07/2018	Contribution Received		\$ 441.80	\$	0.00 Cr
30/07/2018	Contribution Received		\$ 4,277.05	\$	4,277.05 Cr
30/07/2018	QUICKSUPER QUICKSPR2226594584	\$	4,277.05	\$	0.00 Cr
22/08/2018	Contribution Received		\$ 104.80	\$	104.80 Cr
22/08/2018	SuperChoice P/L PC210818-120669987	\$	104.80	\$	0.00 Cr
03/09/2018	Contribution Received		\$ 3,786.98	\$	3,786.98 Cr
03/09/2018	QUICKSUPER QUICKSPR2251284387	\$	3,786.98	\$	0.00 Cr
26/09/2018	Contribution Received		\$ 275.20	\$	275.20 Cr
26/09/2018	ATO AT0004000009919380	\$	275.20	\$	0.00 Cr
03/10/2018	Contribution Received		\$ 2,872.45	\$	2,872.45 Cr
03/10/2018	QUICKSUPER QUICKSPR2272830248	\$	2,872.45	\$	0.00 Cr
26/10/2018	Contribution Received		\$ 65.91	\$	65.91 Cr

## Clarkville - Account Postings

26/10/2018	QUICKSUPER QUICKSPR2289702189	\$	65.91	\$	0.00 Cr
04/12/2018	Contribution Received		\$	248.24	\$ 248.24 Cr
04/12/2018	QUICKSUPER QUICKSPR2317383951	\$	248.24	\$	0.00 Cr
28/12/2018	Contribution Received		\$	390.47	\$ 390.47 Cr
28/12/2018	QUICKSUPER QUICKSPR2333858005	\$	390.47	\$	0.00 Cr
18/01/2019	QUICKSUPER QUICKSPR2347769368	\$	253.67	\$	253.67 Dr
18/01/2019	Contribution Received		\$	253.67	\$ 0.00 Cr
21/02/2019	ATO ATO0004000010300871	\$	686.00	\$	686.00 Dr
21/02/2019	Contribution Received		\$	686.00	\$ 0.00 Cr
08/03/2019	Contribution Received		\$	96.98	\$ 96.98 Cr
08/03/2019	QUICKSUPER QUICKSPR2383519642	\$	96.98	\$	0.00 Cr
18/03/2019	SuperChoice P/L PC150319-129857336	\$	260.58	\$	260.58 Dr
18/03/2019	Contribution Received		\$	260.58	\$ 0.00 Cr
04/04/2019	Contribution Received		\$	355.66	\$ 355.66 Cr
04/04/2019	QUICKSUPER QUICKSPR2403539588	\$	355.66	\$	0.00 Cr
17/04/2019	Contribution Received		\$	379.95	\$ 379.95 Cr
17/04/2019	QUICKSUPER QUICKSPR2412892219	\$	379.95	\$	0.00 Cr
29/04/2019	Contribution Received		\$	156.12	\$ 156.12 Cr
29/04/2019	Contribution Received		\$	120.33	\$ 276.45 Cr
29/04/2019	SuperChoice P/L PC260419-132310686	\$	120.33	\$	156.12 Cr
29/04/2019	SuperChoice P/L PC260419-132310507	\$	156.12	\$	0.00 Cr
07/06/2019	Contribution Received		\$	218.64	\$ 218.64 Cr
07/06/2019	QUICKSUPER QUICKSPR2449581812	\$	218.64	\$	0.00 Cr
24/06/2019	Contribution Received		\$	174.02	\$ 174.02 Cr
24/06/2019	SuperChoice P/L PC210619-136679218	\$	174.02	\$	0.00 Cr
Total Mr Michael Clark		\$	15,369.50	\$	0.00 Cr
<b>Mrs Patricia Clark</b>					
01/07/2018	Opening Balance		\$	0.00	\$ 0.00 Cr
02/08/2018	Contribution Received		\$	132.53	\$ 132.53 Cr
02/08/2018	Contribution Received		\$	83.54	\$ 216.07 Cr
02/08/2018	Contribution Received		\$	67.64	\$ 283.71 Cr
02/08/2018	PRECISION CH PASCH1807300001240	\$	132.53	\$	151.18 Cr
02/08/2018	PRECISION CH PASCH1807300001308	\$	83.54	\$	67.64 Cr
02/08/2018	PRECISION CH PASCH1807300001374	\$	67.64	\$	0.00 Cr
29/01/2019	Contribution Received		\$	157.38	\$ 157.38 Cr
29/01/2019	Contribution Received		\$	147.84	\$ 305.22 Cr
29/01/2019	PRECISION CH PASCH1901230002261	\$	157.38	\$	147.84 Cr
29/01/2019	PRECISION CH PASCH1901230002226	\$	147.84	\$	0.00 Cr
Total Mrs Patricia Clark		\$	588.93	\$	0.00 Cr
Total Contributions		\$	15,958.43	\$	0.00 Cr
Total Member Income Receivable		\$	15,958.43	\$	0.00 Cr
<b>Capital Return Receivable</b>					
<b>Shares in Listed Companies</b>					
Insurance Australia Group Limited					
01/07/2018	Opening Balance		\$	0.00	\$ 0.00 Cr
26/11/2018	Capital Return: 19.5 cents per unit	\$	1,072.50	\$	1,072.50 Dr
26/11/2018	Capital Return: 19.5 cents per unit		\$	1,072.50	\$ 0.00 Cr
Total Insurance Australia Group Limited		\$	1,072.50	\$	0.00 Cr
Total Shares in Listed Companies		\$	1,072.50	\$	0.00 Cr
Total Capital Return Receivable		\$	1,072.50	\$	0.00 Cr
<b>Sundry Debtors</b>					
<b>Rebate</b>					
01/07/2018	Opening Balance		\$	0.00	\$ 0.00 Cr
03/07/2018	REBATE OF ADVISER COMMISSION	\$	21.88	\$	21.88 Dr
03/07/2018	REBATE OF ADVISER COMMISSION		\$	21.88	\$ 0.00 Cr
02/08/2018	REBATE OF ADVISER COMMISSION	\$	29.44	\$	29.44 Dr
02/08/2018	REBATE OF ADVISER COMMISSION		\$	29.44	\$ 0.00 Cr
04/09/2018	REBATE OF ADVISER COMMISSION	\$	26.88	\$	26.88 Dr
04/09/2018	REBATE OF ADVISER COMMISSION		\$	26.88	\$ 0.00 Cr

	COMMISSION				
02/10/2018	REBATE OF ADVISER COMMISSION	\$	25.59	\$	25.59 Dr
02/10/2018	REBATE OF ADVISER COMMISSION			\$	0.00 Cr
02/11/2018	REBATE OF ADVISER COMMISSION	\$	24.02	\$	24.02 Dr
02/11/2018	REBATE OF ADVISER COMMISSION			\$	0.00 Cr
04/12/2018	REBATE OF ADVISER COMMISSION			\$	18.67 Cr
04/12/2018	REBATE OF ADVISER COMMISSION	\$	18.67	\$	0.00 Cr
03/01/2019	REBATE OF ADVISER COMMISSION	\$	21.53	\$	21.53 Dr
03/01/2019	REBATE OF ADVISER COMMISSION			\$	0.00 Cr
04/02/2019	REBATE OF ADVISER COMMISSION	\$	22.43	\$	22.43 Dr
04/02/2019	REBATE OF ADVISER COMMISSION			\$	0.00 Cr
04/03/2019	REBATE OF ADVISER COMMISSION	\$	20.66	\$	20.66 Dr
04/03/2019	REBATE OF ADVISER COMMISSION			\$	0.00 Cr
02/04/2019	REBATE OF ADVISER COMMISSION	\$	14.94	\$	14.94 Dr
02/04/2019	REBATE OF ADVISER COMMISSION			\$	0.00 Cr
02/05/2019	REBATE OF ADVISER COMMISSION	\$	16.01	\$	16.01 Dr
02/05/2019	REBATE OF ADVISER COMMISSION			\$	0.00 Cr
04/06/2019	REBATE OF ADVISER COMMISSION	\$	16.65	\$	16.65 Dr
04/06/2019	REBATE OF ADVISER COMMISSION			\$	0.00 Cr
Total Rebate		\$	258.70	\$	0.00 Cr
Total Sundry Debtors		\$	258.70	\$	0.00 Cr
Total Receivables		\$	63,731.73	\$	61,120.46 \$ 2,611.27 Dr DD3



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042 78600

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$190,328.33**  
as at 31 Jul 18

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
30.06.18	OPENING BALANCE			<b>74,306.01</b>
02.07.18	SuperChoice P/L PC290618-118371988		204.65	<b>74,510.66</b>
03.07.18	7724166 SOLD 2999 WOR @ 17.6255		52,277.42	<b>126,788.08</b>
03.07.18	REBATE OF ADVISER COMMISSION		21.88	<b>126,809.96</b>
09.07.18	TRANSACT FUNDS TFR TO MJ AND PM CLARK	4,000.00		<b>122,809.96</b>
11.07.18	7732849 SOLD 5000 CCL @ 9.7300		48,114.85	<b>170,924.81</b>
11.07.18	7732895 BGHT 6728 NXT @ 7.3500		49,994.76	<b>120,930.05</b>
13.07.18	FPSL DISTRIBUTIO FPL DI 400263142		508.09	<b>121,438.14</b>
16.07.18	ZYAU ETFS DIST JUL18/00800814		1,026.52	<b>122,464.66</b>
16.07.18	My TAG Group Pty SMC201597	200.00		<b>122,264.66</b>
17.07.18	VHY PAYMENT JUL18/00810407		1,345.35	<b>123,610.01</b>
17.07.18	HBRD DST JUN 001217393408		93.94	<b>123,703.95</b>

### how to make a transaction

online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay

From another bank



Biller code: 667022

Ref: 963 108 329

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
23.07.18	Clarkville Pty L		60,773.59	184,477.54
26.07.18	ATO ATO008000009730714		441.80	184,919.34
30.07.18	QUICKSUPER QUICKSPR2226594584		4,277.05	189,196.39
31.07.18	MACQUARIE CMA INTEREST PAID*		147.60	189,343.99
31.07.18	PLATO Dividend S00106134928		206.02	189,550.01
31.07.18	MAGELLAN GLOBALT S00106134928		778.32	190,328.33
	CLOSING BALANCE AS AT 31 JUL 18	54,194.76	170,217.08	190,328.33

\* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

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## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042                    78293  
CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$120,450.25**  
as at 31 Aug 18

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
31.07.18	OPENING BALANCE			190,328.33
02.08.18	REBATE OF ADVISER COMMISSION	29.44		190,357.77
02.08.18	PRECISION CH PASCH1807300001374	67.64		190,425.41
02.08.18	PRECISION CH PASCH1807300001308	83.54		190,508.95
02.08.18	PRECISION CH PASCH1807300001240	132.53		190,641.48
03.08.18	JNL417989 BGHT 117 BABA @ 181.5000000000	29,228.47		161,413.01
06.08.18	7761421 BGHT 3645 IAG @ 8.1350	29,978.25		131,434.76
07.08.18	TRANSACT FUNDS TFR TO MJ AND PM CLARK	10,000.00		121,434.76
08.08.18	FPSL DISTRIBUTIO FPL DI 400263142	290.57		121,725.33
10.08.18	7766768 SOLD 9348 TAH @ 4.8200	44,561.73		166,287.06
10.08.18	7766777 BGHT 550 REA @ 81.6800	45,418.16		120,868.90
13.08.18	TRANSACT FUNDS TFR TO MJ AND PM CLARK	10,000.00		110,868.90

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Biller code: 667022  
Ref: 963 108 329

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
14.08.18	My TAG Group Pty SMC201597	200.00		110,668.90
15.08.18	7770778 SOLD 550 REA @ 87.4950		47,592.91	158,261.81
15.08.18	7770780 BGHT 120 CSL @ 201.8350	24,486.62		133,775.19
15.08.18	7770777 BGHT 2550 ORG @ 9.6800	24,955.52		108,819.67
16.08.18	HBRD DST JUL 001217618575		103.31	108,922.98
20.08.18	7775510 SOLD 120 CSL @ 213.4800		25,335.80	DD67 134,258.78
20.08.18	7775517 BGHT 1855 IAG @ 7.9300	14,871.96		119,386.82
22.08.18	SuperChoice P/L PC210818-120669987		104.80	119,491.62
31.08.18	BPSL OPTIONS SETTLEMENT - 566685		618.35	120,109.97
31.08.18	MACQUARIE CMA INTEREST PAID*		134.26	120,244.23
31.08.18	PLATO Dividend S00106134928		206.02	120,450.25
	CLOSING BALANCE AS AT 31 AUG 18	189,138.98	119,260.90	120,450.25

\* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

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enquiries 1800 806 310

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CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

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### About your account

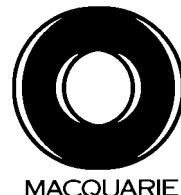
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## Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042 101806

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$124,076.09**  
as at 30 Sep 18

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
31.08.18	OPENING BALANCE			120,450.25
03.09.18	QUICKSUPER QUICKSPR2251284387		3,786.98	124,237.23
04.09.18	REBATE OF ADVISER COMMISSION		26.88	124,264.11
07.09.18	FPSL DISTRIBUTIO FPL DI 400263142		286.35	124,550.46
14.09.18	CWN QTR INTEREST 18SEP/00803587		595.17	125,145.63
14.09.18	My TAG Group Pty SMC201597	200.00		124,945.63
17.09.18	OZL DIV 001220888965		320.32	125,265.95
18.09.18	HBRD DST AUG 001221006607		97.85	125,363.80
25.09.18	MYSTATE LTD SEP18/00855567		1,282.67	126,646.47
26.09.18	ATO ATO004000009919380		275.20	126,921.67
27.09.18	IAG DIVIDEND PYT SEP18/01265356		1,100.00	128,021.67
27.09.18	TLS FNL DIV 001220305794		1,100.00	129,121.67

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Biller code: 667022  
Ref: 963 108 329

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
27.09.18	BPSL OPTIONS SETTLEMENT - 566685	5,379.36		123,742.31
28.09.18	MACQUARIE CMA INTEREST PAID*		127.76	123,870.07
28.09.18	PLATO Dividend S00106134928		206.02	124,076.09
	CLOSING BALANCE AS AT 30 SEP 18	5,579.36	9,205.20	124,076.09

\* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
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- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
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### About your account

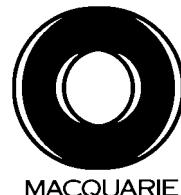
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## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042 77539

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$85,797.85**  
as at 31 Oct 18

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
30.09.18	OPENING BALANCE			124,076.09
02.10.18	REBATE OF ADVISER COMMISSION	25.59		124,101.68
03.10.18	QUICKSUPER QUICKSPR2272830248	2,872.45		126,974.13
05.10.18	CALTEX AUSTRALIA OCT18/00829500	742.71		127,716.84
09.10.18	FPSL DISTRIBUTIO FPL DI 400263142	285.69		128,002.53
09.10.18	BPAY TO ASIC	53.00		127,949.53
11.10.18	BPSL OPTIONS SETTLEMENT - 566685	1,217.22		126,732.31
15.10.18	ZYAU ETFS DIST OCT18/00800941	628.78		127,361.09
15.10.18	My TAG Group Pty SMC201597	200.00		127,161.09
16.10.18	HBRD DST SEP 001222578803	89.36		127,250.45
16.10.18	BSL FNL DIV 001221855779	176.00		127,426.45
16.10.18	VHY PAYMENT OCT18/00810065	1,032.34		128,458.79

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Biller code: 667022  
Ref: 963 108 329

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
22.10.18	7844747 BGHT 7500 CRNXX @ 4.0000	30,000.00		98,458.79
22.10.18	TRANSACT FUNDS TFR TO MJ AND PM CLARK	18,150.00		80,308.79
26.10.18	JNL427093 MACQ OPT A/C 566685		5,097.71	85,406.50
26.10.18	QUICKSUPER QUICKSPR2289702189		65.91	85,472.41
31.10.18	MACQUARIE CMA INTEREST PAID*		119.42	85,591.83
31.10.18	PLATO Dividend S00106134928		206.02	85,797.85
	CLOSING BALANCE AS AT 31 OCT 18	49,620.22	11,341.98	85,797.85

\* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

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account no. 963108329

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ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042

77187

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$97,385.70**  
as at 30 Nov 18

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
31.10.18	OPENING BALANCE			<b>85,797.85</b>
02.11.18	JNL427855 MACQ OPT A/C 566685		1,509.49	<b>87,307.34</b>
02.11.18	REBATE OF ADVISER COMMISSION		24.02	<b>87,331.36</b>
07.11.18	FPSL DISTRIBUTIO FPL DI 400263142		287.72	<b>87,619.08</b>
08.11.18	JNL428368 MACQ OPT A/C 566685		711.27	<b>88,330.35</b>
13.11.18	7864874 SOLD 25944 MGG @1.6731		42,929.53	<b>131,259.88</b>
13.11.18	7864864 BGHT 16047 WAM @2.3300		37,800.80	<b>93,459.08</b>
14.11.18	My TAG Group Pty SMC201597		200.00	<b>93,259.08</b>
15.11.18	JNL429128 MACQ OPT A/C 566685		1,830.08	<b>91,429.00</b>
16.11.18	HBRD DST OCT 001222864614		103.39	<b>91,532.39</b>
26.11.18	IAG CAP RETURN CAP18/01457744		1,072.50	<b>92,604.89</b>
26.11.18	IAG DIVIDEND NOV18/01263371		302.50	<b>92,907.39</b>

### how to make a transaction

online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay

From another bank



Biller code: 667022

Ref: 963 108 329

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transactions	debits	credits	balance
26.11.18	WAM Capital S00106134928		2,480.00	95,387.39
29.11.18	JNL430616 MACQ OPT A/C 566685		1,700.55	97,087.94
30.11.18	MACQUARIE CMA INTEREST PAID*		91.74	97,179.68
30.11.18	PLATO Dividend S00106134928		206.02	97,385.70
	CLOSING BALANCE AS AT 30 NOV 18	39,830.88	51,418.73	97,385.70

\* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

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enquiries 1800 806 310

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ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042 294886

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$104,697.59**  
as at 31 Dec 18

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			97,385.70
04.12.18	Interest REBATE OF ADVISER COMMISSION	18.67		97,404.37
04.12.18	DEPOSIT QUICKSUPER QUICKSPR2317383951		248.24	97,652.61
07.12.18	DEPOSIT FPSL DISTRIBUTIO FPL DI 400263142		285.52	97,938.13
14.12.18	DEPOSIT NAB FINAL DIV DV192/00670588		5,742.00	103,680.13
14.12.18	DEPOSIT CWN QTR INTEREST 18DEC/00803583		571.83	104,251.96
14.12.18	Direct debit My TAG Group Pty SMC201597	200.00		104,051.96
17.12.18	Direct debit My TAG Group Pty Actuary	150.00		103,901.96
18.12.18	DEPOSIT HBRD DST NOV 001223617687		92.66	103,994.62
28.12.18	DEPOSIT QUICKSUPER QUICKSPR2333858005		390.47	104,385.09
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		106.48	104,491.57
31.12.18	DEPOSIT PLATO Dividend S00106134928		206.02	104,697.59

### how to make a transaction

online  
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deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Biller code: 667022  
Ref: 963 108 329

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 18	350.00	7,661.89	104,697.59

\* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

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enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Unlimited electronic fund transfers to nominated bank accounts.
- Temporarily increase your pay anyone limit to \$100,000 for one day only. Please call us to set this up for you.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- The interest rate is stepped and variable and may change at anytime without prior notice.
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- If you are not satisfied with our resolution, phone FOS on 1800 367 287 (within Australia) or +61 3 9613 7366 and quote our membership number 10019.

### Fraud protection

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- You can also notify us by email at [report\\_scams@macquarie.com](mailto:report_scams@macquarie.com). If possible, please send your contact number and the suspicious email as an attachment, rather than forwarding the email. This helps to identify the author and source and will be used to help reduce online fraud.



## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042

76834

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$107,076.72**  
as at 31 Jan 19

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			104,697.59
03.01.19	Interest REBATE OF ADVISER COMMISSION		21.53	104,719.12
09.01.19	DEPOSIT FPSL DISTRIBUTIO FPL DI 400263142		282.66	105,001.78
15.01.19	Direct debit My TAG Group Pty SMC201597	200.00		104,801.78
16.01.19	DEPOSIT ZYAU ETFS DIST JAN19/00800997		714.44	105,516.22
17.01.19	DEPOSIT HBRD DST 001224010949		97.86	105,614.08
17.01.19	DEPOSIT VHY PAYMENT JAN19/00810033		470.13	106,084.21
18.01.19	DEPOSIT QUICKSUPER QUICKSPR2347769368		253.67	106,337.88
22.01.19	DEPOSIT JNL435584 MACQ OPT A/C 566685		116.51	106,454.39
29.01.19	DEPOSIT PRECISION CH PASCH1901230002226		147.84	106,602.23
29.01.19	DEPOSIT PRECISION CH PASCH1901230002261		157.38	106,759.61
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		111.09	106,870.70

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Biller code: 667022  
Ref: 963 108 329

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
31.01.19	DEPOSIT PLATO Dividend S00106134928		206.02	107,076.72
	CLOSING BALANCE AS AT 31 JAN 19	200.00	2,579.13	107,076.72

\* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

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- Electronic funds transfers up to \$20,000 a day using online banking.
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[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042

76683

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$108,856.79**  
as at 28 Feb 19

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			107,076.72
04.02.19	Interest REBATE OF ADVISER COMMISSION		22.43	107,099.15
04.02.19	DEPOSIT ATO ATO003000010500099		2,175.19	109,274.34
05.02.19	Funds transfer JNL436740 MACQ OPT A/C 566685	2,006.67		107,267.67
07.02.19	DEPOSIT FPSL DISTRIBUTIO FPL DI 400263142		280.99	107,548.66
15.02.19	Direct debit My TAG Group Pty SMC201597	200.00		107,348.66
18.02.19	DEPOSIT HBRD DST JAN 001224301543		98.71	107,447.37
20.02.19	Funds transfer TRANSACT FUNDS TFR TO ACHIEVEIT FINANCIA	330.00		107,117.37
21.02.19	DEPOSIT ATO ATO004000010300871		686.00	107,803.37
22.02.19	DEPOSIT JNL438422 MACQ OPT A/C 566685		744.92	108,548.29
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		102.48	108,650.77
28.02.19	DEPOSIT PLATO Dividend S00106134928		206.02	108,856.79

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Biller code: 667022  
Ref: 963 108 329

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 19	2,536.67	4,316.74	108,856.79

\* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

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- Electronic funds transfers up to \$20,000 a day using online banking.
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[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042 100892

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$66,375.45**  
as at 31 Mar 19

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			108,856.79
04.03.19	Interest REBATE OF ADVISER COMMISSION	20.66		108,877.45
04.03.19	Funds transfer 7954940 BGHT 3000 CWN @ 11.4785	34,814.25		74,063.20
07.03.19	DEPOSIT FPSL DISTRIBUTIO FPL DI 400263142	282.71		74,345.91
08.03.19	DEPOSIT QUICKSUPER QUICKSPR2383519642	96.98		74,442.89
11.03.19	DEPOSIT JNL440250 MACQ OPT A/C 566685	3,036.20		77,479.09
14.03.19	DEPOSIT CWN QTR INTEREST 19MAR/00803610	575.72		78,054.81
14.03.19	Direct debit My TAG Group Pty SMC201597	200.00		77,854.81
15.03.19	Funds transfer TRANSACT FUNDS TFR TO MJ AND PM CLARK	19,686.00		58,168.81
18.03.19	DEPOSIT HBRD DST FEB 001227615558	90.56		58,259.37
18.03.19	DEPOSIT SuperChoice P/L PC150319-129857336	260.58		58,519.95
20.03.19	DEPOSIT IAG DIVIDEND PYT MAR19/01260588	644.16		59,164.11

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

 Biller code: 667022  
Ref: 963 108 329

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transaction	description	debits	credits	balance
26.03.19	DEPOSIT	OZL DIV 001228252028		600.60	59,764.71
29.03.19	DEPOSIT	JNL442459 MACQ OPT A/C 566685		1,228.49	60,993.20
29.03.19	Interest	MACQUARIE CMA INTEREST PAID*		72.18	61,065.38
29.03.19	DEPOSIT	Origin Energy S00106134928		255.00	61,320.38
29.03.19	DEPOSIT	MYSTATE LTD MAR19/00854942		1,260.56	62,580.94
29.03.19	DEPOSIT	CORONADO GLOBAL MAR19/00802081		2,788.49	65,369.43
29.03.19	DEPOSIT	TLS INT DIV 001226807609		800.00	66,169.43
29.03.19	DEPOSIT	PLATO Dividend S00106134928		206.02	66,375.45
		CLOSING BALANCE AS AT 31 MAR 19	54,700.25	12,218.91	66,375.45

\* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

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### About your account

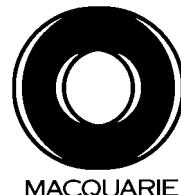
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## Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042 76542

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$78,234.47**  
as at 30 Apr 19

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			66,375.45
02.04.19	Interest REBATE OF ADVISER COMMISSION	14.94		66,390.39
02.04.19	DEPOSIT BSL ITM DIV 001227795627	132.00		66,522.39
04.04.19	DEPOSIT CWN DIVIDEND APR19/00842000	900.00		67,422.39
04.04.19	DEPOSIT QUICKSUPER QUICKSPR2403539588	355.66		67,778.05
05.04.19	DEPOSIT CALTEX AUSTRALIA APR19/00832723	794.83		68,572.88
08.04.19	DEPOSIT FPSL DISTRIBUTIO FPL DI 400263142	279.17		68,852.05
15.04.19	DEPOSIT ZYAU ETFS DIST APR19/00801046	514.65		69,366.70
15.04.19	Direct debit My TAG Group Pty SMC201597	200.00		69,166.70
16.04.19	DEPOSIT HBRD DST MAR 001228723363	93.81		69,260.51
16.04.19	DEPOSIT VHY PAYMENT APR19/00809763	589.64		69,850.15
17.04.19	DEPOSIT QUICKSUPER QUICKSPR2412892219	379.95		70,230.10

### how to make a transaction

online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay

From another bank

by phone

Call 133 275 to make a phone transaction



Biller code: 667022

Ref: 963 108 329

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transaction	description	debits	credits	balance
24.04.19	Funds transfer	JNL444830 MACQ OPT A/C 566685	2.20		70,227.90
26.04.19	DEPOSIT	8006026 SOLD 3000 CWN @ 13.4212		39,820.75	110,048.65
26.04.19	DEPOSIT	8006418 SOLD 4000 OZL @ 10.0000		39,560.00	149,608.65
26.04.19	DEPOSIT	WAM Capital S00106134928		2,480.00	152,088.65
29.04.19	DEPOSIT	JNL444764 SOLD 117 BABA @ 185.997100000		30,254.24	182,342.89
29.04.19	DEPOSIT	SuperChoice P/L PC260419-132310686		120.33	182,463.22
29.04.19	DEPOSIT	SuperChoice P/L PC260419-132310507		156.12	182,619.34
29.04.19	Funds transfer	8006529 BGHT 1200 NCM @ 24.5500	29,784.06		152,835.28
29.04.19	Funds transfer	8006517 BGHT 20000 NEC @ 1.7550	35,486.10		117,349.18
29.04.19	Funds transfer	8006482 BGHT 200 CSL @ 194.8500	39,398.67		77,950.51
30.04.19	Interest	MACQUARIE CMA INTEREST PAID*		77.94	78,028.45
30.04.19	DEPOSIT	PLATO Dividend S00106134928		206.02	78,234.47
		CLOSING BALANCE AS AT 30 APR 19	104,871.03	116,730.05	78,234.47

\* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

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CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

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[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042 76338

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$79,913.10**  
as at 31 May 19

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			<b>78,234.47</b>
02.05.19	Interest REBATE OF ADVISER COMMISSION	16.01		<b>78,250.48</b>
07.05.19	Deposit 8015574 SOLD 20000 NEC @1.8711	37,009.37		<b>115,259.85</b>
07.05.19	Deposit FPSL DISTRIBUTIO FPL DI 400263142	276.03		<b>115,535.88</b>
07.05.19	Funds transfer 8015582 BGHT 285 MQG @128.5635	37,043.65		<b>78,492.23</b>
14.05.19	Direct debit My TAG Group Pty SMC201597	200.00		<b>78,292.23</b>
16.05.19	Deposit HBRD DST APR 001229109364	97.71		<b>78,389.94</b>
31.05.19	Interest MACQUARIE CMA INTEREST PAID*	81.05		<b>78,470.99</b>
31.05.19	Deposit PLATO Dividend S00106134928	1,442.11		<b>79,913.10</b>

### how to make a transaction

online

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deposits using BPay

From another bank

by phone

Call 133 275 to make a phone transaction



Biller code: 667022

Ref: 963 108 329

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 19	37,243.65	38,922.28	79,913.10

\* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

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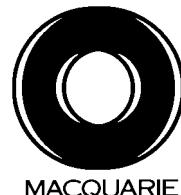
- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



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[www.macquarie.com.au](http://www.macquarie.com.au)

GPO Box 1459  
Brisbane, QLD 4001



042 290348

CLARKVILLE PTY LTD  
29 STRATHCONAN DR  
GLENVALE QLD 4350

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$166,587.36**  
as at 30 Jun 19

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			79,913.10
04.06.19	Interest REBATE OF ADVISER COMMISSION	16.65		79,929.75
05.06.19	Funds transfer JNL449303 MACQ OPT A/C 566685	4,093.69		75,836.06
06.06.19	Deposit 8045960 SOLD 1200 NCM @28.3100		33,598.31	109,434.37
07.06.19	Deposit FPSL DISTRIBUTIO FPL DI 400263142	272.49		109,706.86
07.06.19	Deposit QUICKSUPER QUICKSPR2449581812	218.64		109,925.50
13.06.19	Deposit JNL450117 MACQ OPT A/C 566685	5,708.99		115,634.49
14.06.19	Deposit CWN INTEREST JUN19/00803635	571.83		116,206.32
14.06.19	Funds transfer 8053997 BGHT 10000 RRL @4.6300	46,809.30		69,397.02
14.06.19	Direct debit My TAG Group Pty SMC201597	200.00		69,197.02
18.06.19	Deposit JNL450634 MACQ OPT A/C 566685	3,565.33		72,762.35
19.06.19	Deposit 8058683 SOLD 200 CSL @212.2451	41,982.07		114,744.42

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

deposits using BPay  
From another bank

by phone  
Call 133 275 to make a phone transaction

Biller code: 667022  
Ref: 963 108 329

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963108329

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

	transaction	description	debits	credits	balance
19.06.19	Deposit	HBRD DST MAY 001230048783	93.26		114,837.68
24.06.19	Deposit	SuperChoice P/L PC210619-136679218		174.02	115,011.70
28.06.19	Deposit	8070146 SOLD 10000 RRL @ 5.1850		51,279.70	166,291.40
28.06.19	Interest	MACQUARIE CMA INTEREST PAID*		89.94	166,381.34
28.06.19	Deposit	PLATO Dividend S00106134928		206.02	166,587.36
		CLOSING BALANCE AS AT 30 JUN 19	51,102.99	137,777.25	166,587.36

\* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

DD1

### annual interest summary 2018/2019

DD47

INTEREST PAID	1,261.94
TOTAL REBATE OF ADVISER COMMISSION	258.70
TOTAL INCOME PAID	DD17 1,520.64

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name CLARKVILLE PTY LTD ATF  
CLARKVILLE SUPERANNUATION FUND  
account no. 963108329

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)



7667

042

Clarkville Pty Ltd ATF Clarkville Superannuation Fund  
29 Strathconan Dr  
GLENVALE QLD 4350

## My statement



**Go paperless.** Access your statements online, anytime.  
Simply log in or register for CUA Online Banking and  
choose 'eStatements' from the left-hand menu.

Account	Account Name	Opening Balance:	+ Deposits, Payments & Credits:	-	Purchases, Interest & Charges:	=	Closing Balance:
50786928	Everyday Business	\$0.00	\$0.00		\$0.00		\$0.00
50786929	Term Deposit	\$60,773.59	\$0.00		\$60,773.59		\$0.00

### Transaction history

**Statement period:** 22 JUL 2018 To 21 JAN 2019

**Account:** 50786928 Clarkville Pty Ltd ATF Clarkville Superannuation Fund

**TFN Known:** Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			0.00
21 Jan	CLOSING BALANCE			0.00

**Statement period:** 22 JUL 2018 To 21 JAN 2019

**Account:** 50786929 Clarkville Pty Ltd ATF Clarkville Superannuation Fund

**TFN Known:** Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			60,773.59
22 Jul	Grace Adjust TRANSFER TO 814282 000 000+ Clarkville	60,773.59		0.00



Credit Union Australia Limited  
ABN 44 087 650 959  
AFSL and Australian credit licence 238317  
GPO Box 100, Brisbane QLD 4001

### Your details

**Customer number:** 9107391  
**BSB:** 814-282  
**Issue date:** 21/01/2019

Date	Description	Debits	Credits	Balance
21 Jan	CLOSING BALANCE			0.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.00	\$773.59	DD46

The termination value of this Fixed Term account can be obtained by contacting CUA Direct on 133 282 or your local CUA branch.

## Profit and Loss Statement

01 Jul 2018 to 30 Jun 2019

Account: 566685

Adviser: TIMOTHY HARBORT (1)

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### ASXCL Ledger

#### Realised Profit and Loss

AUD

Trade Value of Open Positions as at 1/07/2018	0.00
Trade Value of Positions Opened and Closed during period	11,340.80CR
Commission	3,105.00DR
Clearing Fees	125.35DR
GST	323.07DR
<b>Total Realised Profit/Loss</b>	<b>7,787.38CR DD64</b>

#### Unrealised Profit and Loss

AUD

Trade Value of Open Positions as at COB 30/06/2019	1,856.00CR
Commission	115.00DR
Clearing Fees	7.54DR
GST	12.25DR
Market Value of Open Positions as at COB 30/06/2019	1,073.00DR DD5
<b>Total Unrealised Profit/Loss</b>	<b>648.21CR</b>

#### Estimated Profit and Loss on Exercises and Assignments

AUD

Assignments	2,080.00DR
-------------	------------

- End Of Statement -

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOOMBA QLD 4350

# PORTFOLIO REPORT

## AS AT 30 JUN 2019.

### ACCOUNT

566685 - CLARKVILLE PTY LTD <CLARKVILLE SUPER A/C>

### ADVISER

TSH - Timothy Harbort

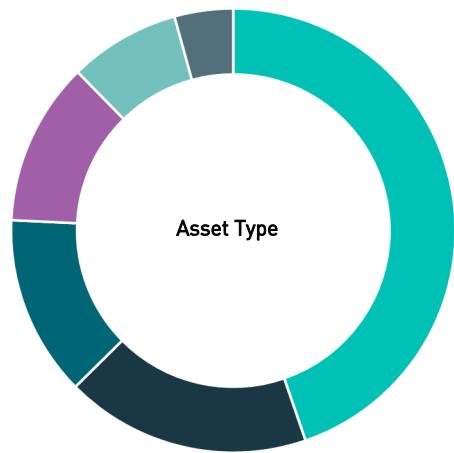
### TOLL FREE NUMBER

1300 0 BELLS (1300 0 23557)

### DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.

## Summary.



- Domestic Equities - 44.7 %
- Cash Management Accounts - 17.9 %
- Exchange Traded Funds - 13.2 %
- Listed Investment Company - 11.9 %
- Managed Funds - 8.1 %
- Fixed Interest - 4.3 %



- Unclassified - 25.9 %
- Financials - 24.7 %
- ETF - 13.2 %
- Listed Investment Company - 11.9 %
- Materials - 5.8 %
- Energy - 5.5 %
- Information Technology - 4.7 %
- Consumer Discretionary - 4.3 %
- Telecommunication Services - 4.1 %

Asset Type	Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Franked Income \$	Est. Total Income \$
Domestic Equities	482,731	417,260	-65,470.62	44.73	5.24	21,848	29,736
Exchange Traded Funds	119,781	122,845	3,064.22	13.17	6.01	7,381	9,105
Listed Investment Company	121,763	110,993	-10,769.29	11.90	7.81	8,668	12,384
Fixed Interest	39,823	39,799	-24.84	4.27	5.18	2,063	2,063
Managed Funds	79,869	75,437	-4,431.93	8.09	4.40	3,317	3,302
Cash Management Accounts	166,587	166,587	0.00	17.86	1.15	1,916	1,916
<b>Total</b>	<b>\$1,010,554</b>	<b>\$932,922</b>	<b>[\$77,632]</b>	<b>100.00%</b>	<b>4.84%</b>	<b>\$45,193</b>	<b>\$58,505</b>
Value of Unsettled Trades		\$43,670					
<b>Adjusted Total</b>		<b>\$976,592</b>					

## Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Weight %	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Franked Income \$	Hist Est Gross Income \$
BSL	BlueScope Steel Limited	2,200	18.04	39,680	12.050	26,510	-13,170	2.84	318.5	14.0	1.16	308	308
CRN	Coronado Cdi Forus	7,500	4.00	30,000	3.630	27,225	-2,775	2.92	0.0	30.6	8.43	2,294	2,294
CTX	Caltex Australia Limited	1,303	33.77	43,999	24.750	32,249	-11,750	3.46	214.9	118.0	4.77	1,538	2,196
MQG	Macquarie Group Limited	285	129.98	37,044	125.390	35,736	-1,308	3.83	883.3	535.0	4.27	1,525	1,819
MYS	MyState Limited	8,846	5.09	44,985	4.490	39,719	-5,266	4.26	33.3	28.8	6.40	2,543	3,633
NAB	National Australia Bank Limited	5,800	27.66	160,434	26.720	154,976	-5,458	16.61	205.1	198.0	7.41	11,484	16,406
NXT	Nextdc Limited	6,728	7.43	49,995	6.490	43,665	-6,330	4.68	-1.6	0.0	0.00	0	0
ORG	Origin Energy Limited	2,550	9.79	24,956	7.310	18,641	-6,315	2.00	69.5	10.0	1.37	255	364
OZL	OZ Minerals Limited	4	9.99	40	10.030	40	0	0.00	71.5	23.0	2.29	1	1
TLS	Telstra Corporation Limited	10,000	5.16	51,600	3.850	38,500	-13,100	4.13	26.1	19.0	4.94	1,900	2,714
<b>Total</b>				<b>\$482,731</b>		<b>\$417,260</b>	<b>-\$65,471</b>	<b>44.73%</b>			<b>5.24%</b>	<b>\$21,848</b>	<b>\$29,736</b>

Value of Unsettled Trades

\$43,669.98

Adjusted Total

\$460,930.26

## Exchange Traded Funds.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Weight %	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Franked Income \$	Hist Est Gross Income \$
HBRD	Betahybrid Tmf Units	2,955	10.15	29,995	10.240	30,259	265	3.24	0.0	35.8	3.50	1,059	1,326
VHY	Vanguard Australian Shares High	752	59.74	44,924	62.400	46,925	2,000	5.03	0.0	457.1	7.33	3,437	4,227
ZYAU	Eftfsyau Etf Units	4,023	11.15	44,862	11.350	45,661	799	4.89	-75.5	71.7	6.32	2,884	3,552
<b>Total</b>				<b>\$119,781</b>		<b>\$122,845</b>	<b>\$3,064</b>	<b>13.17%</b>			<b>6.01%</b>	<b>\$7,381</b>	<b>\$9,105</b>

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

## Listed Investment Company.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Weight %	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Franked Income \$	Hist Est. Gross Income \$
PL8	Plato Income Maximiser Limited	41,203	1.07	43,963	1.125	46,353	2,390	4.97	8.9	9.0	8.00	3,708	5,299
WAM	WAM Capital Limited	32,000	2.43	77,799	2.020	64,640	-13,159	6.93	-7.8	15.5	7.67	4,960	7,085
<b>Total</b>				<b>\$121,763</b>		<b>\$110,993</b>	<b>-\$10,769</b>	<b>11.90%</b>			<b>7.81%</b>	<b>\$8,668</b>	<b>\$12,384</b>

## Fixed Interest.

Code	Description	Maturity Date	Total Holding	Average Cost \$	Purchase Value \$	Market Value \$	Weight %	Yield % PA	Est. Gross Income \$
CWNHB	Crown Hym3Qut	23/04/2075	389	102.37	39,823	39,799	4.27	5.18	2,063
<b>Total</b>					<b>\$39,823</b>	<b>\$39,799</b>	<b>4.27%</b>	<b>5.18%</b>	<b>\$2,063</b>

Total Investment = \$417,260 + \$122,845 + \$110,993 + \$39,799 + \$75,437 = \$ 766,334.00 - \$ 23.32(Diff) = \$766,310.68

## Managed Funds.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Weight %
BAM04	Bentham Professional Syndicated Loan Fund	40,860.66	0.98	39,935	0.932	38,082	-1,852	4.08
BAM05	BENTHAM GLOBAL INCOME	36,730.519	1.09	39,935	1.017	37,355	-2,580	4.00
<b>Total</b>						<b>\$75,437</b>	<b>-\$4,432</b>	

## Cash Management Accounts.

Institution	Security	Funds Invested \$	Market Value \$	Weight %	Yield % PA	Est. Income \$ PA
MACQUARIE CMA REAL TIME	182-512 963108329	166,587	166,587	17.86	1.15	1,916
<b>Total</b>		<b>\$166,587</b>	<b>\$166,587</b>	<b>17.86%</b>	<b>1.15%</b>	<b>\$1,916</b>

## Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Franked Income \$	Est. Total Income \$
1,010,554	932,922	-77,632	100.00%	4.84%	45,193	58,505

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

33269  
\*1007313\*

**BAM05 - Bentham Professional Global Income Fund ASX Class**

**Transaction summary - for the period 1 July 2018 to 30 September 2018**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2018	<b>Opening balance</b>	\$38,401.76	\$1.0455		<b>36,730.5189</b>
31/07/2018	Distribution paid out (Cents Per Unit = 0.34836)	\$127.95			36,730.5189
31/08/2018	Distribution paid out (Cents Per Unit = 0.34889)	\$128.15			36,730.5189
30/09/2018	Distribution paid out (Cents Per Unit = 0.34842)	\$127.98			36,730.5189
<b>30/09/2018</b>	<b>Closing balance</b>	<b>\$38,614.79</b>	<b>\$1.0513</b>		<b>36,730.5189</b>

**BAM04 - Bentham Professional Syndicated Loan Fund ASX Class**

**Transaction summary - for the period 1 July 2018 to 30 September 2018**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/07/2018	<b>Opening balance</b>	\$38,989.24	\$0.9542		<b>40,860.6600</b>
31/07/2018	Distribution paid out (Cents Per Unit = 0.39799)	\$162.62			40,860.6600
31/08/2018	Distribution paid out (Cents Per Unit = 0.38718)	\$158.20			40,860.6600
30/09/2018	Distribution paid out (Cents Per Unit = 0.38596)	\$157.71			40,860.6600
<b>30/09/2018</b>	<b>Closing balance</b>	<b>\$39,189.46</b>	<b>\$0.9591</b>		<b>40,860.6600</b>

**Changes to the Fund and further information**

**Changes to the Fund**

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report, our website [www.fidante.com.au](http://www.fidante.com.au) or the mFund website [www.mfund.com.au](http://www.mfund.com.au) for any changes relating to the fund you are invested in.

30553/CG887/0218



1007477\* 40927

### Contact details

www.fidante.com.au  
 info@fidante.com.au  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

### BAM05 - Bentham Professional Global Income Fund ASX Class

#### Transaction summary - for the period 1 October 2018 to 31 December 2018

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2018	<b>Opening balance</b>	\$38,614.79	\$1.0513		<b>36,730.5189</b>
31/10/2018	Distribution paid out (Cents Per Unit = 0.35039)	\$128.70			36,730.5189
30/11/2018	Distribution paid out (Cents Per Unit = 0.34952)	\$128.38			36,730.5189
31/12/2018	Distribution paid out (Cents Per Unit = 0.34468)	\$126.60			36,730.5189
31/12/2018	<b>Closing balance</b>	\$37,274.13	\$1.0148		<b>36,730.5189</b>

### BAM04 - Bentham Professional Syndicated Loan Fund ASX Class

#### Transaction summary - for the period 1 October 2018 to 31 December 2018

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/10/2018	<b>Opening balance</b>	\$39,189.46	\$0.9591		<b>40,860.6600</b>
31/10/2018	Distribution paid out (Cents Per Unit = 0.38918)	\$159.02			40,860.6600
30/11/2018	Distribution paid out (Cents Per Unit = 0.38457)	\$157.14			40,860.6600
31/12/2018	Distribution paid out (Cents Per Unit = 0.38194)	\$156.06			40,860.6600
31/12/2018	<b>Closing balance</b>	\$37,362.99	\$0.9144		<b>40,860.6600</b>

#### Changes to the Fund and further information

##### Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report, our website [www.fidante.com.au](http://www.fidante.com.au) or the mFund website [www.mfund.com.au](http://www.mfund.com.au) for any changes relating to the fund you are invested in.



\*1007064\* 28741

**Contact details**

[www.fidante.com.au](http://www.fidante.com.au)  
[info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

**BAM05 - Bentham Professional Global Income Fund ASX Class**
**Transaction summary - for the period 1 January 2019 to 31 March 2019**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2019	<b>Opening balance</b>	\$37,274.13	\$1.0148		<b>36,730.5189</b>
31/01/2019	Distribution paid out (Cents Per Unit = 0.33808)	\$124.18			36,730.5189
28/02/2019	Distribution paid out (Cents Per Unit = 0.34013)	\$124.93			36,730.5189
31/03/2019	Distribution paid out (Cents Per Unit = 0.34187)	\$125.57			36,730.5189
<b>31/03/2019</b>	<b>Closing balance</b>	<b>\$37,406.36</b>	<b>\$1.0184</b>		<b>36,730.5189</b>

**BAM04 - Bentham Professional Syndicated Loan Fund ASX Class**
**Transaction summary - for the period 1 January 2019 to 31 March 2019**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2019	<b>Opening balance</b>	\$37,362.99	\$0.9144		<b>40,860.6600</b>
31/01/2019	Distribution paid out (Cents Per Unit = 0.38376)	\$156.81			40,860.6600
28/02/2019	Distribution paid out (Cents Per Unit = 0.38615)	\$157.78			40,860.6600
31/03/2019	Distribution paid out (Cents Per Unit = 0.37592)	\$153.60			40,860.6600
<b>31/03/2019</b>	<b>Closing balance</b>	<b>\$37,922.78</b>	<b>\$0.9281</b>		<b>40,860.6600</b>

**Changes to the Fund and further information**
**Changes to the Fund**

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report, our website [www.fidante.com.au](http://www.fidante.com.au) or the mFund website [www.mfund.com.au](http://www.mfund.com.au) for any changes relating to the fund you are invested in.

**Contact details**

 [www.fidante.com.au](http://www.fidante.com.au)  
 [info@fidante.com.au](mailto:info@fidante.com.au)  
 13 51 53  
 02 9994 6666  
 GPO Box 3642  
 Sydney NSW 2001

\*007046\* 28761

#### BAM05 - Bentham Professional Global Income Fund ASX Class

**Transaction summary - for the period 1 April 2019 to 30 June 2019**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2019	<b>Opening balance</b>	\$37,406.36	\$1.0184		<b>36,730.5189</b>
30/04/2019	Distribution paid out (Cents Per Unit = 0.33931)	\$124.63			36,730.5189
31/05/2019	Distribution paid out (Cents Per Unit = 0.34213)	\$125.67			36,730.5189
30/06/2019	Distribution paid out (Cents Per Unit = 0.29900)	\$109.82	DD52		36,730.5189
<b>30/06/2019</b>	<b>Closing balance</b>	<b>\$37,237.40</b>	<b>\$1.0138</b>		<b>36,730.5189</b>

#### BAM04 - Bentham Professional Syndicated Loan Fund ASX Class

**Transaction summary - for the period 1 April 2019 to 30 June 2019**

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/04/2019	<b>Opening balance</b>	\$37,922.78	\$0.9281		<b>40,860.6600</b>
30/04/2019	Distribution paid out (Cents Per Unit = 0.37052)	\$151.40			40,860.6600
31/05/2019	Distribution paid out (Cents Per Unit = 0.35933)	\$146.82			40,860.6600
30/06/2019	Distribution paid out (Cents Per Unit = 0.27586)	\$112.72	DD53		40,860.6600
<b>30/06/2019</b>	<b>Closing balance</b>	<b>\$37,951.38</b>	<b>\$0.9288</b>		<b>40,860.6600</b>

**Changes to the Fund and further information**

#### Changes to the Fund

Please refer to the Fund's current product disclosure statement (if applicable), the Fund's annual report, our website [www.fidante.com.au](http://www.fidante.com.au) or the mFund website [www.mfund.com.au](http://www.mfund.com.au) for any changes relating to the fund you are invested in.

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**


**Bentham ASX mFunds**  
**Issued by Fidante Partners Services Limited**  
**ABN 44 119 605 373**  
**AFSL 320505**

Clarkville Pty Ltd  
 ATF Clarkville Super A/C  
 29 Strathconan Drive  
 TOOWOOMBA QLD 4350

Account number: 400263142  
 Account name: CLARKVILLE SUPER A/C

**Reporting period**

1 July 2018 to 30 June 2019

**Statement issue date**

31 July 2019

 4,466 Y  
 140964/A/009468

**Part A – Summary of 2019 tax return (supplementary section) items**

	<b>Amount (\$)</b>	<b>Tax return label</b>
<b>Partnership and trusts – Non-primary production</b>		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	445.11	13U
Franked distributions from trusts	5.31	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	3.49	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	674.84	20E
Other net foreign source income	674.84	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	1.38	200

29535/CG790/1117

**Part B – Components of an attribution**

**BAM04 - Bentham Professional Syndicated Loan Fund ASX Class**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	5.69		5.69
Dividends – unfranked	0.00		0.00
Other assessable Australian income	207.10		207.10
<b>Non-primary production income</b>	<b>212.79</b>	<b>0.00</b>	<b>212.79</b>
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00		0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00		0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	414.24	0.00	414.24
<b>Assessable foreign source income</b>	<b>414.24</b>	<b>0.00</b>	<b>414.24</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>414.24</b>	<b>0.00</b>	<b>414.24</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	1,202.85		
<b>Gross cash distribution</b>	<b>1,829.88</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>1,829.88</b>	<b>DD61</b>	
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	1,202.85		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
<b>Total tax offsets</b>	<b>0.00</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.

**Part B – Components of an attribution**

**BAM05 - Bentham Professional Global Income Fund ASX Class**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	21.95		21.95
Dividends – unfranked	0.00		0.00
Other assessable Australian income	210.37		210.37
<b>Non-primary production income</b>	<b>232.32</b>	<b>0.00</b>	<b>232.32</b>
<b>Dividends – franked amount</b>	<b>1.82</b>	<b>3.49</b>	<b>5.31</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	259.22	1.38	260.60
<b>Assessable foreign source income</b>	<b>259.22</b>	<b>1.38</b>	<b>260.60</b>
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>259.22</b>	<b>1.38</b>	<b>260.60</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	1,009.20		
<b>Gross cash distribution</b>	<b>1,502.56</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>1,502.56</b>	<b>DD62</b>	
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	1,009.20		
AMIT cost base net amount – shortfall	0.00		
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	3.49		
Franking credit from a NZ company	0.00		
Foreign income tax offset	1.38		
<b>Total tax offsets</b>	<b>4.87</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return.

# Payment Advice



**All Registry communications to:**  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 855 998  
ASX Code: **BSL**  
Email: bluescopesteel@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

CLARKVILLE PTY LTD <CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA  
5001

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0935  
Payment Date: 16 October 2018  
Record Date: 10 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - FULLY PAID ORDINARY SHARES	\$0.08	2,200	\$176.00	\$0.00	\$176.00	\$0.00
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 176.00
			Represented By:			
			Direct Credit amount			AUD 176.00

## BANKING INSTRUCTIONS

The amount of AUD 176.00 was deposited to the bank account detailed below:

MACQUARIE BANK

CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*\*8329

DIRECT CREDIT REFERENCE NO.: 1221855779

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$176.00
Nil CFI	\$0.00
<b>Total unfranked Income</b>	<b>\$176.00</b>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income.

**IMPORTANT:** Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Future dividends can be paid in AUD, NZD, GBP, USD, HKD, SGD, CHF or Euro into a bank account held in the country of the nominated currency.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**All Registry communications to:**  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 855 998  
ASX Code: **BSL**  
Email: bluescopesteel@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

CLARKVILLE PTY LTD <CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA  
5001

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0935  
Payment Date: 02 April 2019  
Record Date: 04 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - FULLY PAID ORDINARY SHARES	\$0.06	2,200	\$132.00	\$0.00	\$132.00	\$0.00
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>			AUD 132.00
			Represented By:			
			Direct Credit amount			AUD 132.00

## BANKING INSTRUCTIONS

The amount of AUD 132.00 was deposited to the bank account detailed below:

MACQUARIE BANK

CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*\*8329

DIRECT CREDIT REFERENCE NO.: 1227795627

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$132.00
Nil CFI	\$0.00
<b>Total unfranked Income</b>	<b>\$132.00</b>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to an interim unfranked dividend of \$0.06 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income.

**IMPORTANT:** Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Future dividends can be paid in AUD, NZD, GBP, USD, HKD, SGD, CHF or Euro into a bank account held in the country of the nominated currency.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Coronado

Coronado Global Resources Inc.  
ARBN 628 199 468



Update your information:

[www.computershare.com.au/easyupdate/crn](http://www.computershare.com.au/easyupdate/crn)  
 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1300 850 505  
(international) +61 3 9415 4000

← 001364 000 CRN



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Holder Identification Number (HIN)

### HIN WITHHELD

ASX Code	CRN
Record Date	5 March 2019
Payment Date	29 March 2019
Direct Credit Reference No.	802081

## 2018 Final Dividend

Dear Securityholder,

We have pleasure in advising that the 2018 final dividend was declared on 19 February 2019 at the rate of US\$0.31 per fully paid CDI. The dividend declared comprises an Ordinary Dividend of US\$0.06 per fully paid CDI and a Special Dividend of US\$0.25 per fully paid CDI. Holders of CDIs due to receive an Australian dollar amount will be paid an amount of AUD\$0.437 per fully paid CDI based on the USD:AUD foreign exchange conversion rate on the record date (US\$0.7087 = AUD\$1.00). The dividend is payable on CDIs registered in your name and entitled to participate as at the record date of 5 March 2019. The dividend is 100% unfranked and consists of 100% conduit foreign income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
CDI	US\$0.31	7,500	US\$0.00	US\$2,325.00	US\$2,325.00
			\$348.75/\$0.7087 = \$492.09	Withholding Tax <sup>1</sup>	US\$348.75
				Net Payment	US\$1,976.25
				Converted Net Payment	AU\$2,788.49

<sup>1</sup>US withholding tax deduction from the dividend. If applicable U.S. withholding tax at a rate of 30% has been applied to the dividend payment unless a reduced withholding tax rate of 15% has been claimed.

\$2,788.49 +\$492.09 = \$3,280.58

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX29

Amount Deposited
AU\$2,788.49

# Dividend Payments

BoardRoom

Caltex Australia Limited

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA 5001

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
ORDINARY FULLY PAID SHARES	05-Apr-2019	EFT	1,303	794.83	794.83	340.64	0.00	0.00	794.83	1.0000	794.83	198664595	AUD	Initial
ORDINARY FULLY PAID SHARES	05-Oct-2018	EFT	1,303	742.71	742.71	318.30	0.00	0.00	742.71	1.0000	742.71	198528062	AUD	Initial



ABN 39 125 709 953

← 016757 000 CWN



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Update your information:

**Online:** [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn)

**By Mail:**  
Computershare Investor Services Pty Ltd  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CWN
TFN/ABN Status	Quoted
Record Date	21 March 2019
Payment Date	4 April 2019
Direct Credit Reference No.	842000

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 30 cents per share payable on the ordinary shares registered in your name and entitled to participate as at 5:00pm on the Record Date of 21 March 2019. For income tax purposes, this dividend is 60% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	30 cents	3,000	\$540.00	\$360.00	\$900.00
<b>Net Payment</b>					<b>\$900.00</b>
Franking Credit					\$231.43

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

## Your Payment Instruction

MACQUARIE BANK LTD	Amount Deposited
BSB: 182-512 Account number: XXXXXXXX29	<b>\$900.00</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 39 125 709 953

← 001586 000 CWN



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Update your information:

### Online:

[www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn)

### By Mail:

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

## Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

## Holder Identification Number (HIN)

ASX Code	CWNHB
TFN/ABN Status	Quoted
Record Date	6 September 2018
Payment Date	14 September 2018
Direct Credit Reference No.	803587

## Crown Subordinated Notes II Quarterly Interest Payment Advice

Dear Noteholder,

This payment represents an Interest Payment of \$1.53 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 September 2018. The Interest Payment is for the Interest Period from and including 14 June 2018 to, but excluding, 14 September 2018.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.53	389	DD48 \$595.17
<b>Net Payment</b>			<b>\$595.17</b>

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

## Your Payment Instruction

Amount Deposited
<b>\$595.17</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 39 125 709 953

← 001594 000 CWN



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Update your information:

### Online:

[www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn)

### By Mail:

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

## Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

## Holder Identification Number (HIN)

ASX Code	CWNHB
TFN/ABN Status	Quoted
Record Date	6 December 2018
Payment Date	14 December 2018
Direct Credit Reference No.	803583

## Crown Subordinated Notes II Quarterly Interest Payment Advice

Dear Noteholder,

This payment represents an Interest Payment of \$1.47 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 December 2018. The Interest Payment is for the Interest Period from and including 14 September 2018 to, but excluding, 14 December 2018.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.47	389	\$571.83
	<b>Net Payment</b>	<b>DD49</b>	<b>\$571.83</b>

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

## Your Payment Instruction

Amount Deposited
<b>\$571.83</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 39 125 709 953

← 001643 000 CWN



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Update your information:

### Online:

[www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn)

### By Mail:

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

### Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

### Holder Identification Number (HIN)

ASX Code	CWNHB
TFN/ABN Status	Quoted
Record Date	6 March 2019
Payment Date	14 March 2019
Direct Credit Reference No.	803610

## Crown Subordinated Notes II Quarterly Interest Payment Advice

Dear Noteholder,

This payment represents an Interest Payment of \$1.48 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 March 2019. The Interest Payment is for the Interest Period from and including 14 December 2018 to, but excluding, 14 March 2019.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.48	389	\$575.72
	<b>Net Payment</b>	<b>DD50</b>	<b>\$575.72</b>

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

## Your Payment Instruction

Amount Deposited
<b>\$575.72</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



ABN 39 125 709 953

← 001724 000 CWN



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Update your information:

### Online:

[www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn)

### By Mail:

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

### Enquiries:

(within Australia) 1300 659 795  
(international) +61 3 9415 4254

### Holder Identification Number (HIN)

ASX Code	CWNHB
TFN/ABN Status	Quoted
Record Date	6 June 2019
Payment Date	14 June 2019
Direct Credit Reference No.	803635

## Crown Subordinated Notes II Quarterly Interest Payment Advice

Dear Noteholder,

This payment represents an Interest Payment of \$1.47 per Note payable on the Crown Subordinated Notes II registered in your name and entitled to participate as at 5:00pm on the Record Date of 6 June 2019. The Interest Payment is for the Interest Period from and including 14 March 2019 to, but excluding, 14 June 2019.

Ensure your information is up to date. Simply register at [www.computershare.com.au/easyupdate/cwn](http://www.computershare.com.au/easyupdate/cwn) in order to update your TFN, banking instructions or personal details.

Class Description	Interest per Note	Number of Notes	Interest Amount
Subordinated Notes II	\$1.47	389	\$571.83
	<b>Net Payment</b>	<b>DD51</b>	<b>\$571.83</b>

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

## Your Payment Instruction

Amount Deposited
<b>\$571.83</b>

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



288374 042 IAG D16DC



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

### UPDATE YOUR INFORMATION:



**Online:**  
[www.investorcentre.com/iag](http://www.investorcentre.com/iag)  
[iag@computershare.com.au](http://iag@computershare.com.au)  
[www.iag.com.au](http://www.iag.com.au)



**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 4709 Melbourne  
 Victoria 3001 Australia

### ENQUIRIES:



(within Australia) 1300 360 688  
 (international) +61 3 9415 4210

Holder number:	HIN WITHHELD
Record date:	22 August 2018
Payment date:	27 September 2018
TFN/ABN:	Quoted
<b>Share Price 22/08/18:</b>	<b>\$7.57</b>
<b>Share Value 22/08/18:</b>	<b>\$41,635.00</b>

## DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2018 to 30 June 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 22/08/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,500	20 cents	0.00	1,100.00	1,100.00	0.00	1,100.00	471.43

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD  
 BSB: 182-512  
 ACC: \*\*\*\*\*29

## Capital management initiative

On 15 August 2018, IAG announced a proposed capital management initiative which is subject to shareholder approval at the 2018 Annual General Meeting to be held on 26 October 2018. The capital management initiative comprises a capital return and special dividend and will be accompanied by an equal and proportionate consolidation of ordinary shares.

### Important dates

**Wednesday, 7 November 2018** - You will be sent a holding statement in respect of the share consolidation.

**Monday, 26 November 2018** - Direct credit payments will be made to the account recorded at the share registry and statements will be sent to you.

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

# 2018 overview



## Financial strength



## Shareholders



## Customers





**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



**Online:**  
[www.investorcentre.com/iag](http://www.investorcentre.com/iag)  
[iag@computershare.com.au](mailto:iag@computershare.com.au)  
[www.iag.com.au](http://www.iag.com.au)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

← 285823 042 IAG



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

#### ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number: HIN WITHHELD  
Record date: 1 November 2018  
Payment date: 26 November 2018  
TFN/ABN: Quoted

## SPECIAL DIVIDEND AND CAPITAL RETURN PAYMENT

At Insurance Australia Group Limited's (IAG) Annual General Meeting held on 26 October 2018, shareholders approved the capital management initiative.

This notice relates to the payment of the capital return and special dividend components of the capital management initiative. The equal and proportionate consolidation of ordinary shares that also forms part of the capital management initiative was completed on 5 November 2018 and was separately notified to shareholders.

You can access statements relating to the consolidation and the payment online at [www.investorcentre.com/iag](http://www.investorcentre.com/iag).

Payment Description	Number of Shares	Rate per Share \$	Franked Amount \$	Unfranked Amount \$	Payment Amount \$
<b>Special dividend component</b>	5,500	0.055	302.50	0.00	302.50
<b>Capital return component</b>	5,500	0.195			1,072.50
					Total Payment 1,375.00
					Franking Credit 129.64

## Tax Information

A general summary of the Australian tax implications is available in the Explanatory Notes of the Notice of Meeting and online at [www.iag.com.au/capital-management-initiative](http://www.iag.com.au/capital-management-initiative). You should consult with your professional tax adviser regarding the taxation implications of your particular circumstances.

A Class Ruling is expected to be issued by the Australian Taxation Office. The ruling will be made available at [www.iag.com.au/2018-capital-management-initiative](http://www.iag.com.au/2018-capital-management-initiative)

## PAYMENT INSTRUCTIONS

The payment has been deposited into the account shown below:

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX29

If your payment has been made to an account that is not current, please supply new account details online at [www.investorcentre.com/iag](http://www.investorcentre.com/iag) or by phoning the IAG Information line on 1300 360 688 (in Australia) or +61 3 6415 4210 on weekdays between 8:30am and 5:00pm Sydney time. Your payment will be made to you within two weeks of receiving your updated instructions.

**You should keep this statement to assist you in preparing your income tax return.**



281180 042 IAG D16DC



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

### UPDATE YOUR INFORMATION:



**Online:**  
[www.investorcentre.com/iag](http://www.investorcentre.com/iag)  
[iag@computershare.com.au](mailto:iag@computershare.com.au)  
[www.iag.com.au](http://www.iag.com.au)



**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 4709 Melbourne  
 Victoria 3001 Australia

### ENQUIRIES:



(within Australia) 1300 360 688  
 (international) +61 3 9415 4210

Holder number:	HIN WITHHELD
Record date:	13 February 2019
Payment date:	20 March 2019
TFN/ABN:	Quoted
<b>Share Price 13/02/19:</b>	<b>\$7.52</b>
<b>Share Value 13/02/19:</b>	<b>\$40,367.36</b>

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 12 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2018 to 31 December 2018. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 13/02/2019	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	5,368	12 cents	0.00	644.16	644.16	0.00	644.16	276.07

## Key figures for the half year ended 31 December 2018

**\$5,881m**

Gross written premium (\$M)

HY19	5,881
HY18	5,649

**13.7%**

Reported insurance margin (%)

HY19	13.7
HY18	17.9

**\$500m**

Net profit after tax (\$M)

HY19	500
HY18	551

For information about what contributed to these results, see the numbers on the reverse of this page.

Detailed information about our results is available in the Reports & Results area of our website ([www.iag.com.au](http://www.iag.com.au)).

## PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD  
 BSB: 182-512  
 ACC: \*\*\*\*\*29

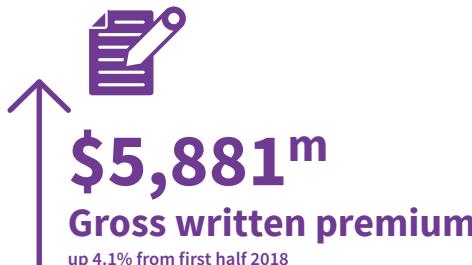
You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

# First half 2019 overview



## Financial strength



## Shareholders



## Customers



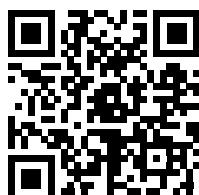
## JOIN THE CONVERSATION

Have you got a question for IAG's chief financial officer, Nick Hawkins?

Tune in from 12.00–12.30pm Sydney time on Wednesday, 10 April 2019 to ask your question and hear what others are interested in.

Register and submit your questions in advance at our website at [www.iag.com.au/conversation](http://www.iag.com.au/conversation).

Or use the camera on your phone (for iPhones) or download a QR reader (for Android phones) to scan this QR code and go straight to the webpage and bookmark it:





**Limited**

ABN 26 133 623 962

← 002179 000 MYS

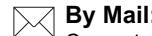


CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Update your information:



**Online:** [www.computershare.com.au/easyupdate/mys](http://www.computershare.com.au/easyupdate/mys)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 538 803  
(international) +61 3 9415 4660

## Holder Identification Number (HIN)

## HIN WITHHELD

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	25 September 2018
Direct Credit Reference No.	855567

## 2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 14.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/mys](http://www.computershare.com.au/easyupdate/mys) in order to update your TFN, Bank account and other details online.

Scott Lukianenko  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.5 cents	8,846	\$1,282.67	\$0.00	\$1,282.67
<b>Net Payment</b>					<b>\$1,282.67</b>
<b>Franking Credit</b>					<b>\$549.72</b>

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX29

Amount Deposited
<b>AUD\$1,282.67</b>



**Limited**

ABN 26 133 623 962

← 002169 000 MYS

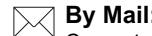


CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/mys](http://www.computershare.com.au/easyupdate/mys)



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 538 803  
(international) +61 3 9415 4660

## Holder Identification Number (HIN)

## HIN WITHHELD

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	4 March 2019
Payment Date	29 March 2019
Direct Credit Reference No.	854942

## 2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 14.25 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/mys](http://www.computershare.com.au/easyupdate/mys) in order to update your TFN, Bank account and other details online.

Scott Lukianenko  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.25 cents	8,846	\$1,260.56	\$0.00	\$1,260.56
<b>Net Payment</b>					<b>\$1,260.56</b>
Franking Credit					\$540.24

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX29

**Amount Deposited**  
**AUD\$1,260.56**



## 2018 Final Dividend Statement

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

122838  
000  
NAB



CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date 14 December 2018  
Record Date 9 November 2018  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 670588

## Final Dividend for the year ended 30 September 2018

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
5,800	99 cents	\$0.00	\$5,742.00	\$2,460.86

### Dividend Summary

5,800 shares x 99 cents = \$5,742.00

## Payment details

The cash dividend amount of \$5,742.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*8329

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$5,742.00

# Dividend Payments

BoardRoom

**Origin Energy Limited**

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA 5001

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	29-Mar-2019	EFT	2,550	255.00	255.00	109.29	0.00	0.00	255.00	1.0000	255.00	183094474	AUD	Initial

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: OZL  
Email: registrars@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## OZ MINERALS LIMITED

ABN: 40 005 482 824

CLARKVILLE PTY LTD <CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA  
5001

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0935  
Payment Date: 17 September 2018  
Record Date: 03 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.08	4,004	\$0.00	\$320.32	\$320.32	\$137.28
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 320.32	
		Represented By:				
		Direct Credit amount				AUD 320.32

## BANKING INSTRUCTIONS

The amount of AUD 320.32 was deposited to the bank account detailed below:

MACQUARIE BANK

CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*\*8329

DIRECT CREDIT REFERENCE NO.: 1220888965

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: OZL  
Email: registrars@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## OZ MINERALS LIMITED

ABN: 40 005 482 824

CLARKVILLE PTY LTD <CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA  
5001

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0935  
Payment Date: 26 March 2019  
Record Date: 12 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.15	4,004	\$0.00	\$600.60	\$600.60	\$257.40
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 600.60	
		Represented By:				
		Direct Credit amount			AUD 600.60	

## BANKING INSTRUCTIONS

The amount of AUD 600.60 was deposited to the bank account detailed below:

MACQUARIE BANK

CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*\*8329

DIRECT CREDIT REFERENCE NO.: 1228252028

## FRANKING INFORMATION

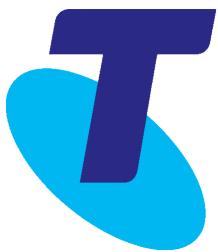
Franked Rate per Share	\$0.15
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**TELSTRA CORPORATION LIMITED**

ABN: 33 051 775 556

CLARKVILLE PTY LTD <CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA  
5001

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: telstra@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0935  
Payment Date: 27 September 2018  
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	10,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,100.00	
		Represented By:				
		Direct Credit amount			AUD 1,100.00	

## BANKING INSTRUCTIONS

The amount of AUD 1,100.00 was deposited to the bank account detailed below:

MACQUARIE BANK

CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*\*8329

DIRECT CREDIT REFERENCE NO.: 1220305794

## FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

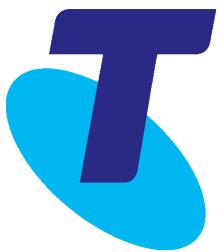
The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**TELSTRA CORPORATION LIMITED**

ABN: 33 051 775 556

CLARKVILLE PTY LTD <CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA  
5001

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: telstra@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*0935  
Payment Date: 29 March 2019  
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,000	\$0.00	\$800.00	\$800.00	\$342.86
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 800.00	
		Represented By:				
		Direct Credit amount			AUD 800.00	

## BANKING INSTRUCTIONS

The amount of AUD 800.00 was deposited to the bank account detailed below:

MACQUARIE BANK

CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*\*8329

DIRECT CREDIT REFERENCE NO.: 1226807609

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Dividend Payments

BoardRoom

**WAM Capital Limited**

CLARKVILLE PTY LTD  
 <CLARKVILLE SUPER A/C>  
 C/- SUPERGUARDIAN  
 GPO BOX 1215  
 ADELAIDE SA 5001

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares	26-Apr-2019	EFT	32,000	2,480.00	2,480.00	1,062.86	0.00	0.00	2,480.00	1.0000	2,480.00	183794196	AUD	Initial
Fully Paid Ordinary Shares	26-Nov-2018	EFT	32,000	2,480.00	2,480.00	1,062.86	0.00	0.00	2,480.00	1.0000	2,480.00	180174254	AUD	Initial



**BetaShares**

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Part A: Your details**



042 048026

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

**Date:** 16 July 2019

**Reference No.:** X\*\*\*\*\*0935

**BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2019**

**Part B: Summary of 2019 tax return (supplementary section) items**

**Individual** Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Non-Primary Production income	\$120.86	13U
Franked distribution from trusts	\$1,270.90	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$417.00	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$36.24	18A
Total current year capital gains	\$38.64	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership	\$0.00	T8K
Early stage investor	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (code E)

\* To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2019.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$4.80	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$33.84	
<b>Total current year capital gains</b>	<b>\$38.64</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$8.58		\$8.58
Dividends - unfranked amount not declared to be CFI	\$1.26		\$1.26
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$97.76		\$97.76
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$13.26		\$13.26
Less other allowable trust deductions	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$120.86</b>		<b>\$120.86</b>
<b>Dividends - Franked amount</b>	<b>\$853.90</b>	<b>\$417.00</b>	<b>\$1,270.90</b>
<b>Capital Gains</b>			
Capital gains - Discounted method TAP	\$0.00		\$0.00
Capital gains - Discounted method NTAP	\$2.40		\$2.40
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - Other method TAP	\$0.00		\$0.00
Capital gains - Other method NTAP	\$33.84		\$33.84
<b>Net capital gains</b>	<b>\$36.24</b>		<b>\$36.24</b>
AMIT CGT gross up amount			\$2.40
Other capital gains distribution	\$2.40		
<b>Total current year capital gains</b>	<b>\$38.64</b>		<b>\$38.64</b>
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		\$0.00
Non-assessable non-exempt amount	\$0.00		\$0.00
Other non-attributable amounts	\$130.01		\$0.00
<b>Total Non-assessable amounts</b>	<b>\$130.01</b>		<b>\$0.00</b>

### **Part C: Components of attribution *continued...***

<b>Gross Cash Distribution</b>	\$1,143.41
<b>Other deductions from Distribution</b>	
Less: Other Withholding Tax	\$0.00
Less: TFN/ABN Withholding Tax	\$0.00
<b>Net Cash Distribution</b>	<b>\$1,143.41 DD58</b>

### **Part D : Tax offsets**

Tax offsets	Amount
Franking credit tax offset	\$417.00
Foreign income tax offset	\$0.00
Australian franking credits from a New Zealand franking company	\$0.00
<b>Total tax offsets</b>	<b>\$417.00</b>

### **Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	\$1,560.41
AMIT cost base net amount - shortfall (increase)	\$1,430.40
AMIT cost base net amount - net increase	\$0.00
AMIT cost base net amount - net reduction	\$130.01

### **Part F: Payment summary information for the year ended 30 June 2019**

	Attribution/Amount	Tax paid
Total fund payment	\$13.26	\$0.00
Interest income	\$97.76	\$0.00
Unfranked dividend not declared to be CFI	\$1.26	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

The Annual Tax Guide contains general information about how to use this statement when you complete your 2019 Tax Return.  
To view the Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.

To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**2019 Annual Financial Report:** The Annual Report for your BetaShares Fund for the financial year ended 30 June 2019 will be available for you to access on the BetaShares website from 30 September 2019. You will find it at the Announcements section of your Fund's product page at [www.betashares.com.au](http://www.betashares.com.au).

Stay informed with the latest investment news, economic insights, and portfolio construction information.

Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 005437

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 16 August 2018  
**Record date:** 02 August 2018  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 31 July 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.495976 cents	2,955	\$103.31
		<b>Net Amount:</b>	<b>\$103.31</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001217618575



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 005704

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 18 September 2018  
**Record date:** 04 September 2018  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 31 August 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.31141 cents	2,955	\$97.85
<b>Net Amount:</b>			<b>\$97.85</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001221006607



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 011552

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 16 October 2018  
**Record date:** 02 October 2018  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 30 September 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.023877 cents	2,955	\$89.36
<b>Net Amount:</b>			<b>\$89.36</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001222578803



**BetaShares**

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 006352

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 16 November 2018  
**Record date:** 2 November 2018  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 31 October 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.49866 cents	2,955	\$103.39
<b>Net Amount:</b>			<b>\$103.39</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*\*8329  
Direct Credit Reference No.: 001222864614



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 006620

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 18 December 2018  
**Record date:** 4 December 2018  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 30 November 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.135609 cents	2,955	\$92.66
		<b>Net Amount:</b>	<b>\$92.66</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001223617687



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 029280

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 17 January 2019  
**Record date:** 3 January 2019  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 31 December 2018

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.311601 cents	2,955	\$97.86
<b>Net Amount:</b>			<b>\$97.86</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001224010949



**BetaShares**

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 007426

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 18 February 2019  
**Record date:** 4 February 2019  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 31 January 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.340446 cents	2,955	\$98.71
		<b>Net Amount:</b>	<b>\$98.71</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001224301543



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 007614

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 18 March 2019  
**Record date:** 4 March 2019  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 28 February 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.06449 cents	2,955	\$90.56
		<b>Net Amount:</b>	<b>\$90.56</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001227615558



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 021709

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 16 April 2019  
**Record date:** 2 April 2019  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 31 March 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.174605 cents	2,955	\$93.81
		<b>Net Amount:</b>	<b>\$93.81</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001228723363



**BetaShares**

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 013568

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 16 May 2019  
**Record date:** 2 May 2019  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 30 April 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.306596 cents	2,955	\$97.71
		<b>Net Amount:</b>	<b>\$97.71</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001229109364



**BetaShares**

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 014980

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 19 June 2019  
**Record date:** 4 June 2019  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 31 May 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	3.15612 cents	2,955	\$93.26
<b>Net Amount:</b>			<b>\$93.26</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*\*8329  
Direct Credit Reference No.: 001230048783



**BetaShares**

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 009

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 554 474  
ASX Code: HBRD  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



042 039655

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

## Distribution Advice

**Payment date:** 16 July 2019  
**Record date:** 2 July 2019  
**Reference no.:** X\*\*\*\*\*0935  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

### BetaShares Active Australian Hybrids Fund (Managed Fund) (ASX Code: HBRD)

#### Distribution statement for the period ended 30 June 2019

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) are advised in the enclosed Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	2.874166 cents	2,955	\$84.93
		<b>Net Amount:</b>	<b>\$84.93</b>
			<b>DD54</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: CLARKVILLE PTY LTD ATF CLARKVILL  
BSB: 182-512 ACC: \*\*\*\*8329  
Direct Credit Reference No.: 001230437686



**Vanguard®**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

— 054148 000 VHY  
  
 CLARKVILLE PTY LTD  
 <CLARKVILLE SUPER A/C>  
 29 STRATHCONAN DRIVE  
 TOOWOOMBA QLD 4350

### Contact Us:



Online:

[www-au.computershare.com/Investor/Contact](http://www-au.computershare.com/Investor/Contact)



By Mail:

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

### Enquiries:

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

### Holder Identification Number (HIN)

**HIN WITHHELD**

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2019

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

<b>PART A – SUMMARY OF 2019 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b>			
<b>Item</b>	<b>Tax Return Label</b>	<b>Amount</b>	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$335.77	
Other deductions relating to non-primary production income	13Y	\$0.00	
Franked distributions from trusts	13C	\$3,352.17	
Share of franking credits from franked dividends	13Q	\$1,051.75	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Share of credit for tax paid by trustee	13S	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$0.00	
Australian franking credits from a New Zealand company	20F	\$0.00	
Other net foreign source income	20M	\$0.00	
Foreign income tax offset	20O	\$0.00	
<b>PART B – COMPONENTS OF ATTRIBUTION</b>			
<b>Item</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offsets</b>	<b>Attribution</b>
<b>Australian Income</b>			
Unfranked distributions	\$192.03		\$116.73
Unfranked CFI distributions	\$133.89		\$116.81
Interest - subject to non resident WHT	\$42.89		\$80.06
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income	\$14.45		\$22.17
<b>Non primary production income</b>	<b>\$383.26</b>		<b>\$335.77</b>
<b>Franked distributions</b>	<b>\$2,299.34</b>	<b>\$1,051.75</b>	<b>\$3,352.17</b>
<b>Capital Gains</b>			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$2,682.60</b>		<b>\$3,687.94</b>
AMIT cost base net amount - excess (Reduce cost base)			\$46.42
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,682.60</b>	<b>DD59</b>	

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

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



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ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares High Yield ETF

**Computershare**

All correspondence to:

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Victoria 3001 Australia  
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(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
[www.investorcentre.com.au/contact](http://www.investorcentre.com.au/contact)  
[www.computershare.com](http://www.computershare.com)

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 CLARKVILLE PTY LTD  
 <CLARKVILLE SUPER A/C>  
 29 STRATHCONAN DRIVE  
 TOOWOOMBA QLD 4350

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	2 October 2018
Payment Date	16 October 2018

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 September 2018**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.37279357	752	\$1,032.34
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$1,032.34</b>

**Note:** You should retain this statement to assist you in preparing your tax return.  
 Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD	<b>Amount Deposited</b>
BSB: 182-512	<b>\$1,032.34</b>
ACC: XXXXXX29	

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares High Yield ETF

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 TOOWOOMBA QLD 4350

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	3 January 2019
Payment Date	17 January 2019

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 December 2018**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.62517095	752	\$470.13
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$470.13</b>

**Note:** You should retain this statement to assist you in preparing your tax return.  
 Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD	<b>Amount Deposited</b>
BSB: 182-512	<b>\$470.13</b>
ACC: XXXXXX29	

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Vanguard® Australian Shares High Yield ETF

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 TOOWOOMBA QLD 4350

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	2 April 2019
Payment Date	16 April 2019

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 31 March 2019**

**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.78409258	752	\$589.64
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$589.64</b>

**Note:** You should retain this statement to assist you in preparing your tax return.  
 Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD	<b>Amount Deposited</b>
BSB: 182-512	<b>\$589.64</b>
ACC: XXXXXX29	

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	2 July 2019
Payment Date	16 July 2019

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 June 2019**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.78523189	752	\$590.49
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$590.49</b>
			<b>DD56</b>

**Note:** You should retain this statement to assist you in preparing your tax return.  
 Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD	<b>Amount Deposited</b>
BSB: 182-512	<b>\$590.49</b>
ACC: XXXXXX29	

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



ETFS S&P/ASX 300 HIGH YIELD PLUS ETF  
ACN 150 433 828

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Phone

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Holder Identification Number (HIN)

HIN WITHHELD

Dear Securityholder

Please find enclosed your Annual Tax Statement along with a summary of highlights.

This financial year has been an interesting and productive one for us at ETF Securities Australia. We have seen our ETFS Morningstar Global Technology ETF (ASX Code: TECH) reach all-time highs as technology companies recovered strongly from the Q4 2018 sell off.

In addition we have also added to our product set, extending our coverage of “Disruption” funds, via our “Future Present” range, with the launch of ACDC and CURE, giving investors the opportunity to access battery technology and biotechnology respectively. I am immensely proud to say, we have launched Australia’s very first ETF on India – NDIA – giving Australian investors an easy way to take exposure to one of the most exciting economies in the world.

I’d like to thank you for being a part of the continuing ETF Securities Australia story as we enter what I think will be one of the most exciting phases for fund investments for the Australian community, with transformations ahead following the Royal Commission. I wish you good investment fortunes for the next year.

Yours sincerely

Kris Walesby  
CEO, ETFS Management (AUS) Limited

## The Year in Review

### New Funds

#### ETFS Battery Tech & Lithium ETF (ASX: ACDC)

- ACDC invests in companies involved in electro-chemical storage from lithium mining to battery technology

#### ETFS S&P Biotech ETF (ASX: CURE)

- CURE provides a pure exposure to the U.S. biotechnology sub-industry of healthcare and contains approximately 120 stocks

#### ETFS Reliance India Nifty 50 ETF (ASX: NDIA)

- NDIA tracks the largest traded index in India, the Nifty 50, providing access to a region that is difficult to trade from Australia

# A Guide To The Information Provided In Your Tax Statement

## Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2019 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

## Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

### Australian income components

<b>Note 1 – Dividends – Unfranked</b>	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
<b>Note 2 – Interest</b>	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
<b>Note 3 – Other income</b>	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
<b>Note 4 – Dividends – Franked</b>	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

### Capital gains

<b>Note 5 – Discounted capital gains TAP</b>	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
<b>Note 6 – Discounted capital gains NTAP</b>	
<b>Note 7 – CGT concession amount TAP</b>	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
<b>Note 8 – CGT concession amount NTAP</b>	
<b>Note 9 – Capital gains-indexation method TAP</b>	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
<b>Note 10 – Capital gains-indexation method NTAP</b>	
<b>Note 11 – Capital gains – other method TAP</b>	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
<b>Note 12 – Capital gains – other method NTAP</b>	

### Foreign income

<b>Note 13 – Assessable foreign source income</b>	Assessable foreign source income is income that is derived from a foreign source.
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### Other non-assessable amounts

<b>Note 14 – Tax free amounts</b>	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
<b>Note 15 – Tax deferred amounts</b>	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
<b>Note 16 – Tax exempt amounts</b>	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
<b>Note 17 – Return of capital</b>	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
<b>Note 18 – TFN/ABN amounts withheld</b>	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from <a href="http://www.ato.gov.au">www.ato.gov.au</a> .

### What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2019” or “Guide to Capital Gains Tax 2019” for further details. This can be downloaded from the ATO website at [www.ato.gov.au](http://www.ato.gov.au).

The information set out above relates to the items contained in the taxation statement for the ETFS S&P/ASX 300 High Yield Plus ETF which is managed by ETFS Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the ETFS S&P/ASX 300 High Yield Plus ETF and has no regard to your current personal financial position.

ETFS Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

**Attribution Managed Investment Trust Member  
For Year Ended 30 June 2019**

HIN WITHHELD

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

**Part A – Summary of 2019 Tax Return (Supplementary Section) Items**

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$536.67
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$2,341.70
Share of franking credits from franked dividends	13Q	\$731.56
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Share of credit for tax paid by trustee	13S	\$0.00
Net capital gain	18A	\$16.67
Total current year capital gains	18H	\$33.34
Assessable foreign source income	20E	\$87.36
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$87.36
Foreign income tax offset	20O	\$8.03
Management fee rebate	24V	\$0.00

**Part B – Components of Distribution**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions	\$88.55		\$88.55
Unfranked CFI distributions	\$113.74		\$113.74
Interest (Subject to Non Resident WHT)	\$148.25		\$148.25
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$186.13		\$186.13
<b>Non primary production income</b>	<b>\$536.67</b>		<b>\$536.67</b>
<b>Franked distributions</b>	<b>\$1,610.14</b>	<b>\$731.56</b>	<b>\$2,341.70</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$16.67		\$16.67
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$16.67</b>		<b>\$16.67</b>
AMIT CGT gross up amount			\$16.67
Other capital gains distribution	\$30.96		
<b>Total current year capital gains</b>	<b>\$47.63</b>		<b>\$33.34</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$79.33</b>	<b>\$8.03</b>	<b>\$87.36</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$97.41		
<b>Gross Amount</b>	<b>\$2,371.18</b>		<b>\$2,999.07</b>
AMIT cost base net amount - excess (Reduce cost base)			\$111.69
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,371.18</b>	<b>DD60</b>	

If you are a complying Superannuation Fund, your net capital gain is \$22.23

If you are a company or a non complying Superannuation Fund, your net capital gain is \$33.34

**Please Retain This Statement For Income Tax Purposes**



# Independent. Australian.

## Future Present Range



The ETF Securities **Future Present** range is designed to give investors access to the emerging megatrends that are starting to define the world we live in today.

Our **Future Present** range includes;

- ETFS Battery Tech & Lithium ETF (**ACDC**)
- ETFS Morningstar Global Technology ETF (**TECH**)
- ETFS ROBO Global Robotics and Automation ETF (**ROBO**)
- ETFS S&P Biotech ETF (**CURE**)

## International Range



The ETF Securities **International** range is designed to allow Australian investors to easily diversify into overseas markets. The International range provides access to some of the largest and fastest growing regions in the world.

Our **International** range includes;

- ETFS EURO STOXX 50® ETF (**ESTX**)
- ETFS Reliance India NIFTY 50 ETF (**NDIA**)

## Yield Range



The ETF Securities **Yield** range is designed to offer investors the ability to focus on yield strategies within their portfolio, be that in Australia, regionally or globally.

Our **Yield** range includes;

- ETFS S&P/ASX 300 High Yield Plus ETF (**ZYAU**)
- ETFS S&P 500 High Yield Low Volatility ETF (**ZYUS**)
- ETFS Global Core Infrastructure ETF (**CORE**)
- ETFS Enhanced USD Cash ETF (**ZUSD**)

## Commodities Range



The ETF Securities **Commodities** range is designed to provide investors with simple and low cost access to this asset class. For most investors owning physical commodities is impractical, costly and often complicated.

Our **Commodities** range includes;

- ETFS Physical Gold (**GOLD**)
- ETFS Physical Silver (**ETPMAG**)
- ETFS Physical Platinum (**ETPMPT**)
- ETFS Physical Palladium (**ETPMPD**)
- ETFS Physical PM Basket (**ETPMPM**)

## Interested to know more?

Use the 'contact us' form on our website or drop us a line at [infoAU@etfsecurities.com.au](mailto:infoAU@etfsecurities.com.au)

ETF Securities' products can be bought directly from a broker/official market maker. ETF Securities does not have a trading desk. Contact us for further product information.



ETFS S&P/ASX 300 HIGH YIELD PLUS ETF  
ACN 150 433 828

**computershare**

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29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code:	ZYAU
TFN/ABN Status:	Quoted
Record Date:	1 October 2018
Payment Date:	15 October 2018

**ETFS S&P/ASX 300 High Yield Plus ETF**  
**Distribution Payment**

Class Description	Cash per Unit (\$)	Total Units Held	Gross Cash Amount (\$)
ETF	0.15629714	4,023	\$628.78
		Australian withholding tax:	\$0.00
		<b>NET PAYMENT:</b>	<b>\$628.78</b>

**Note:** You should retain this statement to assist you in preparing your tax return. In addition, you should refer to the relevant ETFS Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

## Your Payment Instruction

	<b>Amount Deposited</b>
MACQUARIE BANK LTD BSB: 182-512 ACC: XXXXXX29	<b>\$628.78</b>

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. To update your banking details you have two options: (a) provide your bank account instructions online by registering in our 'Investor Centre' via the link <https://www-au.computershare.com/investor>; or (b) if you do not have internet access, the forms can be obtained by calling Computershare on 1300 382 656.



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Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code: ZYAU

TFN/ABN Status: Quoted

Record Date: 2 January 2019

Payment Date: 16 January 2019

## ETFS S&P/ASX 300 High Yield Plus ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.17758815	4,023	714.44
	Australian Withholding Tax:		0.00
	<b>Net Payment:</b>		<b>714.44</b>

### Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

ACCOUNT NUMBER: XXXXXXXX29

<b>Amount Deposited</b>	<b>\$714.44</b>
-------------------------	-----------------

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at [www.computershare.com.au/easyupdate/zyau](http://www.computershare.com.au/easyupdate/zyau) or call Computershare on 1300 382 656.

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETFS Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au).

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ETFS S&P/ASX 300 HIGH YIELD PLUS ETF  
ACN 150 433 828

← 000671 000 ZYAU

CLARKVILLE PTY LTD  
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29 STRATHCONAN DRIVE  
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Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code: ZYAU

TFN/ABN Status: Quoted

Record Date: 1 April 2019

Payment Date: 15 April 2019

## ETFS S&P/ASX 300 High Yield Plus ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.12792739	4,023	514.65
	Australian Withholding Tax:		0.00
	<b>Net Payment:</b>		<b>514.65</b>

### Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

ACCOUNT NUMBER: XXXXXXXX29

<b>Amount Deposited</b>	<b>\$514.65</b>
-------------------------	-----------------

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at [www.computershare.com.au/easyupdate/zyau](http://www.computershare.com.au/easyupdate/zyau) or call Computershare on 1300 382 656.

**Note:** A charge may be levied for a replacement statement. You should refer to the relevant ETFS Product Disclosure Statement (Taxation Considerations) available at [www.etfsecurities.com.au](http://www.etfsecurities.com.au).

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ACN 150 433 828

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Phone

1300 382 656 (within Australia)

+61 3 9415 4339 (outside Australia)

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code: ZYAU

TFN/ABN Status: Quoted

Record Date: 1 July 2019

Payment Date: 15 July 2019

## ETFS S&P/ASX 300 High Yield Plus ETF Distribution Payment

Class Description	Amount per Unit (\$)	Total Units Held	Total Gross Amount (\$)
ETF	0.12759289	4,023	513.31
		Australian Withholding Tax:	0.00
		<b>Net Payment:</b>	<b>513.31</b>
			<b>DD55</b>

### Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512

ACCOUNT NUMBER: XXXXXXXX29

<b>Amount Deposited</b>	<b>\$513.31</b>
-------------------------	-----------------

If payment cannot be made to the above account, the distribution amount will be withheld pending receipt of your valid direct credit instructions. Register your instructions at [www.computershare.com.au/easyupdate/zyau](http://www.computershare.com.au/easyupdate/zyau) or call Computershare on 1300 382 656.

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**SELL TRADE CONFIRMATION (TAX INVOICE)**

This trade confirmation is issued subject to the terms and conditions set out on the reverse.

**CLIENT DETAILS**

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

**RECORDED REGISTRATION DETAILS**

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA 5001

**SECURITY DETAILS****We sold for you**

**Security** BABA.NYS  
**Security Name** Alibaba Group Holding Ltd

Please note this trade is not covered by the National Guarantee Fund

**Trade Date** 23/04/2019  
**Settlement Date** 29/04/2019

**Trade Confirmation Number** 10024368  
**Client Account Number** 566685  
**Adviser Name** Timothy Harbort

**MARKET CURRENCY**

**Currency** USD  
**Quantity** 117  
**Executed Price** 185.9971  
**Consideration** 21,761.66  
**FX Conversion** USD/AUD  
**FX Rate** 0.7121

**SETTLEMENT CURRENCY**

**Currency** AUD  
**Quantity** 117  
**Executed Price** \$261.1952  
**Consideration** \$30,559.84  
**Stamp Duty & Local Taxes** \$0.00  
**Brokerage** \$305.60

**Net proceeds** \$30,254.24

*It is important that you keep this invoice for your records and in particular for taxation purposes.*

**DD63**

## SELL TRADE CONFIRMATION (Tax invoice)

ORIGINAL

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<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you COCA-COLA AMATIL LIMITED ORDINARY FULLY PAID (CCL)

Market Code: CCL

ISIN Code: AU000000CCL2

Trade Date 09-Jul-2018  
Document Due Date 11-Jul-2018  
Settlement Date 11-Jul-2018  
Trade Confirmation No. 7732849  
Client Account No. 566685  
Adviser Timothy Harbort

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
5000	9.7300	\$48,650.00
Brokerage(1.000%)		\$486.50
GST		\$48.65
Net Proceeds	DD65	\$48,114.85

It is important that you keep this portion for your records and in particular for taxation purposes

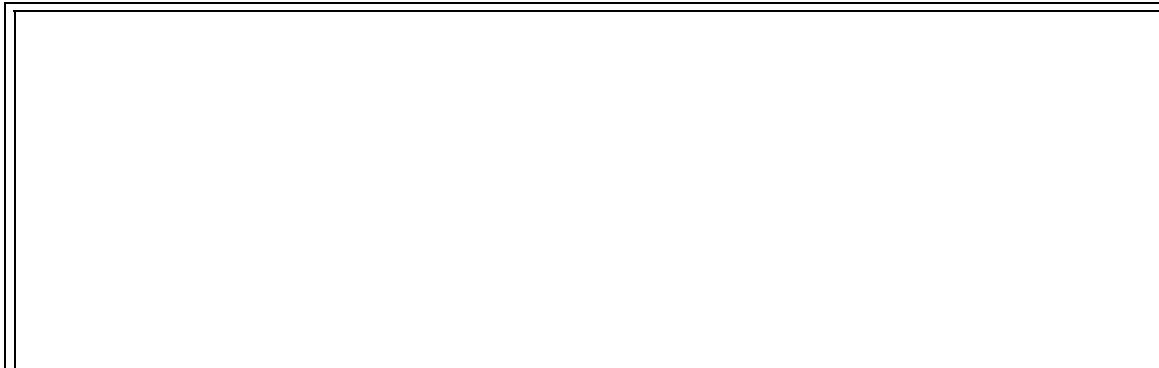
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting  
your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the  
net proceeds on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0072220935 5,000

Please see over for an explanation



## SELL TRADE CONFIRMATION (Tax invoice)

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### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you CROWN RESORTS LIMITED ORDINARY FULLY PAID (CWN)

Market Code: CWN

ISIN Code: AU000000CWN6

Trade Date 23-Apr-2019  
Document Due Date 26-Apr-2019  
Settlement Date 26-Apr-2019  
Trade Confirmation No. 8006026  
Client Account No. 566685  
Adviser Timothy Harbort

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
2271	13.4200	\$30,476.82
729	13.4250	\$9,786.83
3000	13.4212	\$40,263.65
Brokerage(1.000%)		\$402.64
GST		\$40.26
Net Proceeds	DD66	\$39,820.75

It is important that you keep this portion for your records and in particular for taxation purposes

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*\*8329 with the net proceeds on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0072220935 3,000

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### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you CSL LIMITED ORDINARY FULLY PAID (CSL)

Market Code: CSL

ISIN Code: AU000000CSL8

Trade Date 17-Jun-2019  
Document Due Date 19-Jun-2019  
Settlement Date 19-Jun-2019  
Trade Confirmation No. 8058683  
Client Account No. 566685  
Adviser Timothy Harbort

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
200	212.2450	\$42,449.01
Brokerage(1.000%) GST		\$424.49 \$42.45
Net Proceeds	DD68	\$41,982.07

It is important that you keep this portion for your records and in particular for taxation purposes

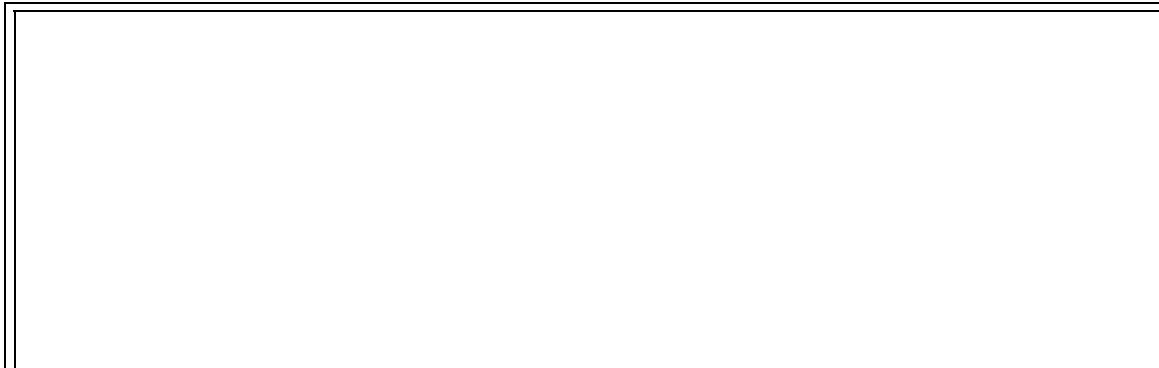
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the net proceeds on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0072220935 200

Please see over for an explanation



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### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you INSURANCE AUSTRALIA GROUP LIMITED ORDINARY FULLY PAID (IAG)

Market Code: IAG

ISIN Code: AU000000IAG3

Trade Date 27-Jun-2019  
Document Due Date 01-Jul-2019  
Settlement Date 01-Jul-2019  
Trade Confirmation No. 8071421  
Client Account No. 566685  
Adviser Timothy Harbort

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
390	8.2350	\$3,211.65
4978	8.2250	\$40,944.05
5368	8.2257	\$44,155.70
Brokerage(1.000%)		\$441.56
GST		\$44.16
	\$43,669.98	DD2
Net Proceeds	DD69	\$43,669.98

It is important that you keep this portion for your records and in particular for taxation purposes

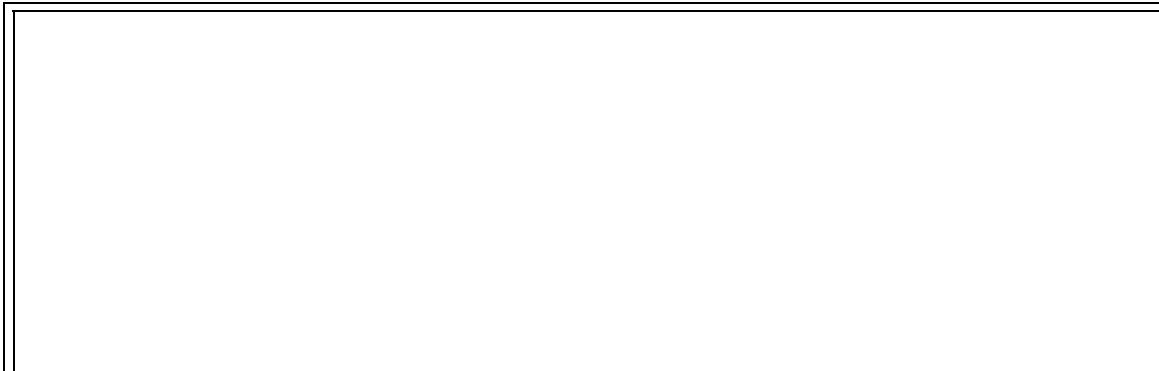
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting  
your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the  
net proceeds on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 007220935 5,368

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TOOWOOMBA QLD 4350

### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you MAGELLAN GLOBAL TRUST ORDINARY UNITS FULLY PAID (MGG)  
Market Code: MGG

ISIN Code: AU000000MGG2

Trade Date	09-Nov-2018
Document Due Date	13-Nov-2018
Settlement Date	13-Nov-2018
Trade Confirmation No.	7864874
Client Account No.	566685
Adviser	Timothy Harbort
Broker Sponsored	
PID: 01543	
Complete Order	

Quantity	Price	Amount
16106	1.6750	\$26,977.55
9838	1.6700	\$16,429.46
25944	1.6731	\$43,407.01
Brokerage(1.000%)		\$434.07
GST		\$43.41
Net Proceeds	DD70	\$42,929.53

It is important that you keep this portion for your records and in particular for taxation purposes

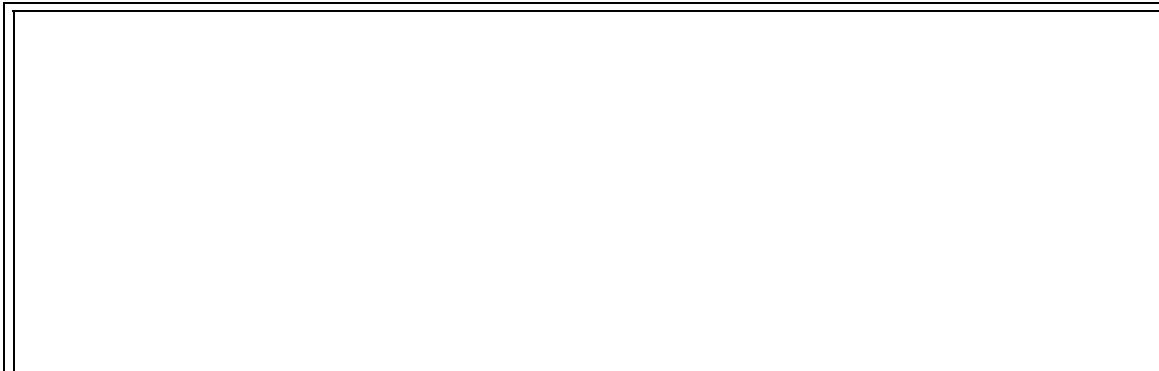
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting  
your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the  
net proceeds on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0072220935 25,944

Please see over for an explanation



## SELL TRADE CONFIRMATION (Tax invoice)

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29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>  
C/- SUPERGUARDIAN  
GPO BOX 1215  
ADELAIDE SA 5001

### Security Details

We sold for you NEWCREST MINING LIMITED (NCM)  
Market Code: ASX

ISIN Code: AU000000NCM7

Trade Date 04-Jun-2019  
Document Due Date 06-Jun-2019  
Settlement Date 06-Jun-2019  
Trade Confirmation No. 8045960  
Client Account No. 566685  
Adviser Timothy Harbort  
Broker Sponsored  
PID: 01543  
Complete Order

Quantity	Price	Amount
1200	\$28.3100	\$33,972.00
Brokerage (1.00%)		\$339.72
GST		\$33.97
<b>Net Proceeds</b>		<b>DD71 \$33,598.31</b>

*It is important that you keep this portion for your records and in particular for taxation purposes*

### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your  
MACQUARIE CMA REAL TIME account number \*\*\*\*08329 branch number 18\*-\*\*2  
with the amount due on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN:  
\*\*\*\*\*20935

1200

*Please see over for an explanation*



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 TOOWOOMBA QLD 4350

### Recorded Registration Details

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 <CLARKVILLE SUPER A/C>,  
 29 STRATHCONAN DRIVE  
 TOOWOOMBA QLD 4350

### Security Details

We sold for you NINE ENTERTAINMENT CO. HOLDINGS LIMITED ORDINARY FULLY PAID (NEC)

Market Code: NEC

ISIN Code: AU000000NEC4

Trade Date 03-May-2019  
 Document Due Date 07-May-2019  
 Settlement Date 07-May-2019  
 Trade Confirmation No. 8015574  
 Client Account No. 566685  
 Adviser Timothy Harbort

Broker Sponsored  
 PID: 01543

Complete Order

Quantity	Price	Amount
11602	1.8700	\$21,695.74
8398	1.8725	\$15,725.26
20000	1.8710	\$37,421.00
Brokerage(1.000%)		\$374.21
GST		\$37.42
Net Proceeds	DD72	\$37,009.37

It is important that you keep this portion for your records and in particular for taxation purposes

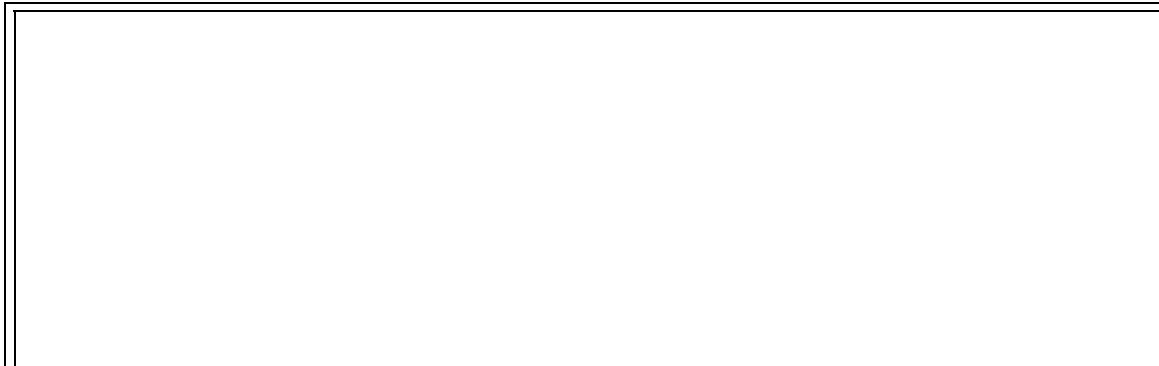
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the net proceeds on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0072220935 20,000

Please see over for an explanation



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TOOWOOMBA QLD 4350

### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you OZ MINERALS LIMITED ORDINARY FULLY PAID (OZL)

Market Code: OZL

ISIN Code: AU000000OZL8

Trade Date 23-Apr-2019  
Document Due Date 26-Apr-2019  
Settlement Date 26-Apr-2019  
Trade Confirmation No. 8006418  
Client Account No. 566685  
Adviser Timothy Harbort

Broker Sponsored  
PID: 01543

Assignment of Call Option

Complete Order

Quantity	Price	Amount
4000	10.0000	\$40,000.00
Brokerage(1.000%)		\$400.00
GST		\$40.00
Net Proceeds	DD73	\$39,560.00

It is important that you keep this portion for your records and in particular for taxation purposes

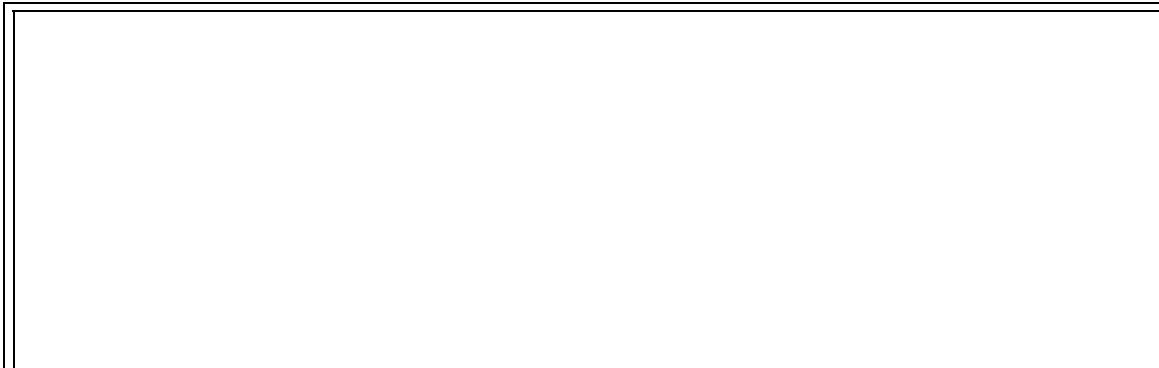
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the net proceeds on the settlement day.

### Recorded Holding Instructions

ISSUER SPONSORED SRN: 4,000

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## SELL TRADE CONFIRMATION (Tax invoice)

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<CLARKVILLE SUPER A/C>  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you REA GROUP LTD ORDINARY FULLY PAID (REA)

Market Code: REA

ISIN Code: AU000000REA9

Trade Date 13-Aug-2018  
Document Due Date 15-Aug-2018  
Settlement Date 15-Aug-2018  
Trade Confirmation No. 7770778  
Client Account No. 566685  
Adviser Timothy Harbort

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
550	87.4950	\$48,122.25
Brokerage(1.000%)		\$481.22
GST		\$48.12
Net Proceeds	DD74	\$47,592.91

It is important that you keep this portion for your records and in particular for taxation purposes

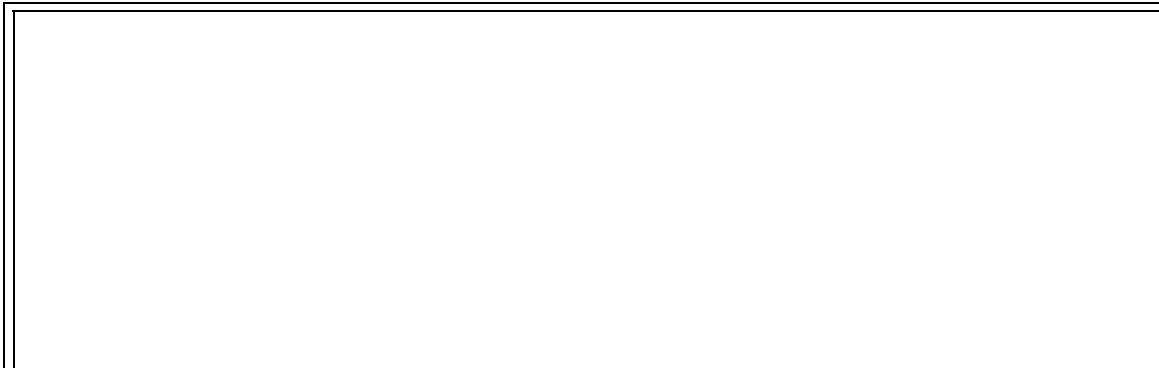
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the net proceeds on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0072220935 550

Please see over for an explanation



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TOOWOOMBA QLD 4350

### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you REGIS RESOURCES LIMITED ORDINARY FULLY PAID (RRL)

Market Code: RRL

ISIN Code: AU000000RRL8

Trade Date 26-Jun-2019  
Document Due Date 28-Jun-2019  
Settlement Date 28-Jun-2019  
Trade Confirmation No. 8070146  
Client Account No. 566685  
Adviser Timothy Harbort

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
10000	5.1850	\$51,850.05
Brokerage(1.000%) GST		\$518.50 \$51.85
Net Proceeds	DD75	\$51,279.70

It is important that you keep this portion for your records and in particular for taxation purposes

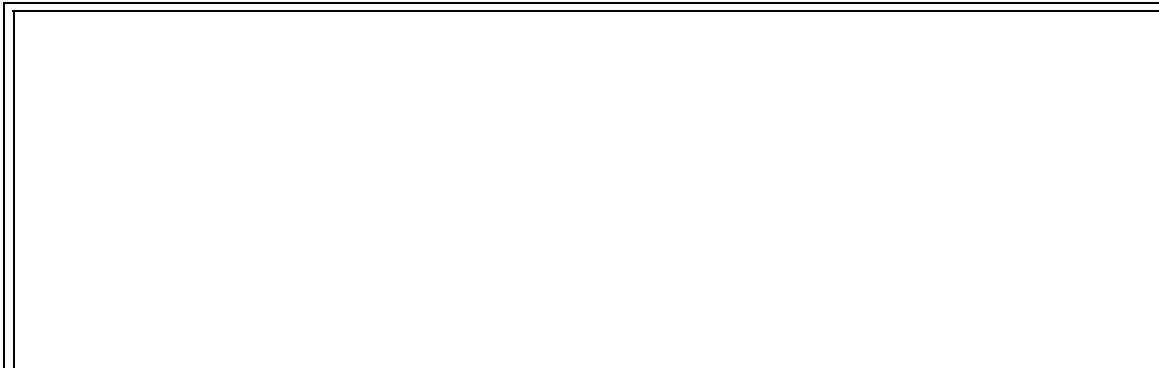
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the net proceeds on the settlement day.

### Recorded Holding Instructions

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TOOWOOMBA QLD 4350

### Recorded Registration Details

CLARKVILLE PTY LTD  
<CLARKVILLE SUPER A/C>,  
29 STRATHCONAN DRIVE  
TOOWOOMBA QLD 4350

### Security Details

We sold for you TABCORP HOLDINGS LIMITED ORDINARY FULLY PAID (TAH)

Market Code: TAH

ISIN Code: AU000000TAH8

Trade Date 08-Aug-2018  
Document Due Date 10-Aug-2018  
Settlement Date 10-Aug-2018  
Trade Confirmation No. 7766768  
Client Account No. 566685  
Adviser Timothy Harbort

Broker Sponsored  
PID: 01543

Complete Order

Quantity	Price	Amount
9348	4.8200	\$45,057.36
Brokerage(1.000%) GST		\$450.57 \$45.06
Net Proceeds	DD76	\$44,561.73

It is important that you keep this portion for your records and in particular for taxation purposes

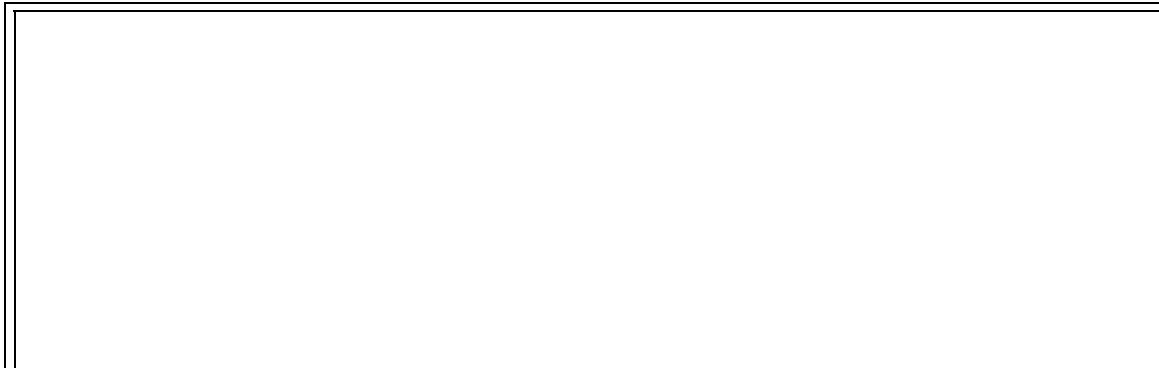
### Recorded Payment Instructions

Unless we hear from you before the settlement day we will be crediting your MACQUARIE CMA REAL TIME account number 18\*-\*\*2 \*\*\*8329 with the net proceeds on the settlement day.

### Recorded Holding Instructions

SPONSORED BY US IN CHESS HIN: 0072220935 9,348

Please see over for an explanation





Australian Government

Australian Taxation Office



030

DAVID KEITH BAUMGARTNER AND APJ  
INVESTMENTS PTY LTD ATF THE FITCHETT  
PO BOX 2502  
KEW VIC 3101

Statement period

01 JUL 18 to 23 JUL 18

Tax file number

408 434 903

Date of issue

26 JUL 18

Statement number

4

Our reference

7108163560539

Account enquiries: 13 10 20

Internet: [www.ato.gov.au](http://www.ato.gov.au)

## Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR CLARKVILLE SUPERANNUATION FUND, Superannuation account

### Transaction list - Superannuation - LISA Remittance

This statement shows transactions for the period 01 JUL 18 to 23 JUL 18 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 18		STATEMENT OPENING BALANCE			0.00
20 JUL 18	20 JUL 18	Aggregated transfer from individual		441.80	441.80 CR
23 JUL 18	26 JUL 18	EFT refund for LISA Remittance for the period from 20 Jul 18 to 31 Dec 99	441.80		0.00
23 JUL 18		STATEMENT CLOSING BALANCE			0.00

Your LISA Remittance refund of \$441.80 ATO008000009730714 has been forwarded to your nominated financial institution.

David Diment  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## **IMPORTANT INFORMATION ABOUT YOUR STATEMENT**

### **Statement transactions**

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

### **When you make a payment**

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

### **Explanation of terms**

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### **General interest charge (GIC)**

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 8.96% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### **Protecting your privacy when you phone us**

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

#### **How to contact us**

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

### **Payment details**

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.





Australian Government  
Australian Taxation Office



030

DAVID KEITH BAUMGARTNER AND APJ  
INVESTMENTS PTY LTD ATF THE FITCHETT  
PO BOX 2502  
KEW VIC 3101

Our reference: 7108166321163  
Phone: 13 10 20  
ABN: 51 859 590 058

26 July 2018

## Superannuation remittance advice

To whom it may concern

An amount of \$441.80 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR CLARKVILLE SUPERANNUATION FUND as per the enclosed remittance advice and the details of this payment will be on the statement of account. We may have sent this separately.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

David Diment  
Deputy Commissioner of Taxation

**Reading your remittance advice**

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of low income super amounts being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **31 August 2018**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

If you are making your payment electronically, you will need to use the following Australian Taxation Office details:

*For BPAY®*

**Biller code** 75556

**Customer reference number** 2 00408 434 903 0254

*For direct credit*

**Return payment EFT code** 2 00408 434 903 0254

**BSB** 093 003

**Account number** 316385

**Account name** ATO deposits trust account

## Superannuation remittance advice

Provider: THE TRUSTEE FOR CLARKVILLE SUPERANNUATION FUND  
Tax file number: 408 434 903  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Michael Clark	1	483 455 747	5/12/1951	7023562263414	2017	\$441.80

Payment details	Description	Processed date	Credit
Low income super amount remittance		25 July 2018	\$441.80 CR
	Total payment amount		\$441.80 CR



ABN: 97 626 464 364

**INVOICE TO:**

Clarkville Superannuation Fund  
29 Strathconan Drive  
TOOWOOMBA QLD 4350

**Date** 19 February 2019

**TAX INVOICE NO:** AFP877

<b>Details</b>	<b>Amount \$</b>	<b>GST \$</b>	<b>Total \$</b>	
Transaction Service	300.00	30.00	330.00	<hr/>
<b>BALANCE OWING</b>			<b>\$330.00</b>	<b>DD21</b>

Please return this section with payment



**Tax Invoice No: AFP877 Total Amount: \$330.00**

**Account Name:** Achieveit Financial Planning **BSB:** 034-221 **Account** 684296  
(Please use your name and invoice number as your reference)

Payment Details: *please tick*

Bank Transfer      Cheque      Visa      Master Card

Amount to be debited \_\_\_\_\_

Card Number: \_\_\_\_\_

Expiry Date: \_\_\_\_ / \_\_\_\_

CCV \_\_\_\_\_

Signature: \_\_\_\_\_

Name on card: \_\_\_\_\_

*Or send cheque to:*  
PO Box 2429, TOOWOOMBA QLD 4350  
Phone: 4638 5011

**Please note our trading terms are strictly 14 Days**

# Smart Money Company Pty Ltd



Level 7, 33 Elkhorn Avenue  
Surfers Paradise  
QLD 4217

A.B.N. 22 623 758 654

Tax Invoice to:			
CLARKVILLE SUPER FUND 29 STRATHCONAN DRIVE TOOWOOOMBA, QLD 4350			
mike.trish@hotmail.com			
<b>Description:</b> Actuarial Fee			
Receipt Date	Receipt in the name of	Amount	Payment Method
17/12/2018	Clarkville Super Fund	\$150	Secure Pay

GST	\$13.63
Total Inc GST	\$150 DD19
Balance Due:	\$0.00

**Smart Money Company**

Level 7, 33 Elkhorn Avenue  
Surfers Paradise, QLD 4217  
ABN: 22 623 758 654

**Tax receipt to:**

Clarkville Super Fund  
29 Strathconanc Drive Glenvale QLD

**Description:**

SMSF Adminstration fee for the financial year 2018/19

Receipt Date	Receipt in the name of	Amount	Payment Method
30.6.19	Clarkville Super Fund	\$2,400.00	eft

GST	\$218.18
Total Inc GST	\$2,400.00
Balance Due:	\$0.00

DD22

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**[www ASIC gov au/invoices](http://www ASIC gov au/invoices)

1300 300 630

CLARKVILLE PTY LTD  
 SANDS FINANCIAL MANAGEMENT PTY LTD  
 PO BOX 3384  
 TOOWOOMBA QLD 4350

9/10/11  
Pd**INVOICE STATEMENT**

Issue date 16 Sep 18

**CLARKVILLE PTY LTD**

ACN 601 849 950

Account No. 22 601849950

**Summary**

<b>Balance outstanding</b>	\$0.00	
<b>New items</b>	\$53.00	
<b>Payments &amp; credits</b>	\$0.00	
<b>TOTAL DUE</b>	<b>\$53.00</b>	DD20

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

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	\$0.00
By 16 Nov 18	\$53.00

*If you have already paid please ignore this invoice statement.*

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

**ASIC**

Australian Securities &amp; Investments Commission

<b>TOTAL DUE</b>	<b>\$53.00</b>
Immediately	\$0.00
By 16 Nov 18	\$53.00

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
 Ref: 2296018499501

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**PAYMENT SLIP****CLARKVILLE PTY LTD**

ACN 601 849 950 Account No: 22 601849950



22 601849950



\*814 129 0002296018499501 55

S No.	Query Details	Query Response
1	Kindly provide missing transaction document from 01.10.2018 to 31.03.2019 for the following investment and annual tax statement for the financial year :	Try Postcode 5001
	1) Bentham Professional Global Income Fund ASX Class	
	2) Bentham Professional Syndicated Loan Fund ASX Class	
2	Wesfarmers Ltd dividend were not paid from fund bank till date \$1,200.00 dated 28.09.2017. This is for your information.	DD57
3	Kindly provide the following documents relating to "Option Trading Account" for the FY 2018-19 :	Closed
	1. Cash Account	
	2. Position and Financial Statement as on 30.06.2019	
4	Kindly provide the "ITA" and "ICA" documents for the FY 2018 - 2019.	Webrecs
5	As per last year & bank narration we arrived the employer contribution for the following members, Kindly confirm :	
	1) Michael - \$13,966.50	Confirmed DD42
	2) Patricia - \$588.93	DD43
6	Kindly provide the Invoices for the following payments:	
	\$150.00 17.12.2018 Actuarial Fee	Webrecs
	Regular payment of \$200.00 * 12 = \$2,400.00 has been accounted as Fund Administration Fee.	Inv in Webrecs
7	Kindly provide purchase document for the following investment :	
	04.03.2.019 "Crown Resorts Ltd" 3000 units \$34,814.25	Webrecs sales etc
8	Kindly provide sale document for the following investment :	
	13.11.2018 "Magellan Global Trust" 25,944 \$42,929.53	Uploaded in Webrecs sale and Purchases
	06.06.2019 "Newcrest Mining Ltd" 1,200 \$33,598.31	
9	The minimum pension amount is for Mr Michael Clark . \$18,570.00 and drawdown amount is \$61,836.00. Kindly confirm.	Confirm
	DD18	
10	The investment "Insurance Australia Group Limited" sold on 27.06.2019 \$43,669.98 the amount were not received in fund bank account during the financial year, However we have accounted in unsettled sale. This is for your information.	Thanks
11	There is opening balance "DRP Residual Balance" from 01.07.2017 \$42.16, Kindly advise the accounting treatment.	DD23 Please account as Income
12	Kindly provide the "Bell Potter Portfolio Report" for the financial year as on 30.06.2019.	Webrecs Statements
13	Kindly provide document for "CUA Term Deposit" from 01.07.2018 to 30.06.2019.	Webrecs
14	As per provided HIN number we have not able to download the distribution & annual tax statement document for the following :	Try Postcode 5001
	1.Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid	
	2. Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid (ASX:VHY)	
	3. ETFS S&P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid (ASX:ZYAU)	
15	As per provided HIN number we have not able to download the dividend for "Caltex Australia Ltd" for the financial year.	Try Postcode 5001
16	Kindly advise the following suspense transactions and if possible, provide source documents:	Query resent ot client 2.6.20
	Date Description Dr. Cr.	
	23.07.2018 Clarkville Pty Ltd \$60,773.59	Webrecs - CUA Statement
	26.09.2018 ATO \$275.20	ATO Clearing House Employer Contributions Michael
	04.02.2019 ATO \$2,175.19	Doc loaded into Webrecs
	21.02.2019 ATO \$686.00	ATO - Low income support Ref 710976322

Final Queries Dated : - 10/06/2020

S No.	Query Details	Query Response
17	Kindly provide missing transaction statement for the following investments from 01.07.2018 to 31.03.2019 and also provide the Annual Tax Statement for the FY 2018-2019. As per your response on Query no - 1, the below Investments are managed Funds. We will not able to download from share registry. a) Bentham Professional Global Income Fund b) Bentham Professional Syndicated Loan Fund	Saved in Webrecs as IMG_20181105_0004 - 6.pdf Webrecs as IMG_20190801_0003-1.pdf Webrecs as 20180805 003-5 pdf
18	Kindly provide the "Bell Potter Portfolio Report" for the financial year as on 30.06.2019. (Document not available in webrecs)	Webrecs
19	Kindly provide the SMC transaction statement for the below accounts. a) Options account from 01.07.2018 to 30.06.2019 b) Macquarie cash account from 01.07.2018 to 30.06.2019.	Webrecs 2018/2019 Webrecs Bank Folder
20	Kindly provide the buy and sale document for the investment "Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh"(BABA) for the purchase amount of \$29,228.47 as on 03.08.2018 and sale amount of \$30,254.24 as on 29.04.2019.	Webrecs 2018/2019
21	As per query response no 16, the deposit of \$686.00 dated 21.02.2019 is Low Income. Kindly provide the member name or else the supporting document to process the transaction in class.	Unable to access fund in ATO - removed from Baumgartner list



SUNDARAM BUSINESS SERVICES

Class SMSF &lt;class.smsf@sundarambpo.com&gt;

## Clarkville SUper Fund

Jill Rogers <jill.rogers@finexia.com.au>

Thu, Jun 11, 2020 at 10:56 AM

To: "thangaraj.lakshmanan@sundarambpo.com" <thangaraj.lakshmanan@sundarambpo.com>, Class SMSF <class.smsf@sundarambpo.com>, somasundari navaneethakrishnan <somasundari.n@sundarambpo.com>

Cc: Hattie Yu <h.yu@baumgartnersuper.com.au>

Hi Team

I have attached completed response sheet for Clarkville Super Fund.

All documents are loaded into Webrecs in designated folders

The only outstanding query is for the \$686 ATO payment – the client informs me it's for Michael Clark, however I am unable to access the Tax report as the fund has been removed from the Baumgartner list of funds – fyi Hattie.

Regards DD45

Jill



Copy of Final Queries - Clarkville SF 2019.xlsx

14K

Suite 705/84 Pitt Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

19 June 2020

Certificate No. 263271.1

The Trustees  
Clarkville Superannuation Fund

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Clarkville Superannuation Fund for the financial year ending 30 June 2019. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Finexia Super Plus Pty Ltd on behalf of the Trustees of Clarkville Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2018 to 30 June 2019

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	<b>Start of year</b>	<b>End of year</b>	<b>Average</b>
Unsegregated Retirement Income Stream Liabilities	\$371,371	\$326,420*	\$331,341
Unsegregated Superannuation liabilities	\$988,130	\$981,540*	\$958,103
Exempt Proportion			<b>34.58%</b>

\*Estimate

The estimated net assets at 30 June 2019 were \$981,540.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **34.58%** of investment income earned by the fund during the year ended 30 June 2019 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	<b>Michael John Clark</b>	<b>Patricia Mary Clark</b>	<b>Reserves</b>	<b>Total</b>
Tax exempt %	34.58%	0%	0.00%	34.58%
Taxable %	32.14%	33.27%	0.00%	65.42%

### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2019 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEC, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

### Fund details

<b>Fund name</b>	Clarkville Superannuation Fund
<b>Fund ABN</b>	51859590058
<b>Trustee Type</b>	Corporate
<b>Trustee name</b>	Clarkville Pty Ltd
<b>Financial Year</b>	2018-2019
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

### Member details

<b>Member name</b>	<b>Date of birth</b>	<b>Joined during this year?</b>	<b>Exited the fund?</b>	<b>Exit the fund as a result of death?</b>
Michael John Clark	05/12/1951	No	No	No
Patricia Mary Clark	01/04/1955	No	No	No

### Opening Balances

<b>Name</b>	<b>Non Retirement Balance</b>	<b>Retirement Balance</b>	<b>Fund Reserves</b>
Michael John Clark	\$298,331.18	\$371,370.77	N/A
Patricia Mary Clark	\$318,428.52	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

### Eligibility for Segregation

<b>Name</b>	<b>Yes / No</b>
The fund is eligible for segregation	Yes

#### Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	02/07/2018	\$204.65	Michael John Clark
Retirement Withdrawal	09/07/2018	\$4,000.00	Michael John Clark
Non-Concessional Contribution	26/07/2018	\$441.80	Michael John Clark
Concessional Contribution	30/07/2018	\$4,277.05	Michael John Clark
Retirement Withdrawal	07/08/2018	\$10,000.00	Michael John Clark
Retirement Withdrawal	13/08/2018	\$10,000.00	Michael John Clark
Concessional Contribution	22/08/2018	\$104.80	Michael John Clark
Concessional Contribution	03/09/2018	\$3,786.98	Michael John Clark
Concessional Contribution	26/09/2018	\$275.20	Michael John Clark
Concessional Contribution	03/10/2018	\$2,872.45	Michael John Clark
Retirement Withdrawal	22/10/2018	\$18,150.00	Michael John Clark
Concessional Contribution	26/10/2018	\$65.91	Michael John Clark
Concessional Contribution	04/12/2018	\$248.24	Michael John Clark
Concessional Contribution	28/12/2018	\$390.47	Michael John Clark
Concessional Contribution	18/01/2019	\$253.67	Michael John Clark
Non-Concessional Contribution	21/02/2019	\$686.00	Michael John Clark
Concessional Contribution	08/03/2019	\$96.98	Michael John Clark
Retirement Withdrawal	15/03/2019	\$19,686.00	Michael John Clark
Concessional Contribution	18/03/2019	\$260.58	Michael John Clark
Concessional Contribution	04/04/2019	\$355.66	Michael John Clark
Concessional Contribution	17/04/2019	\$379.95	Michael John Clark
Concessional Contribution	29/04/2019	\$120.33	Michael John Clark
Concessional Contribution	29/04/2019	\$156.12	Michael John Clark
Concessional Contribution	07/06/2019	\$218.64	Michael John Clark
Concessional Contribution	24/06/2019	\$174.02	Michael John Clark
Concessional Contribution	02/08/2018	\$67.64	Patricia Mary Clark
Concessional Contribution	02/08/2018	\$132.53	Patricia Mary Clark
Concessional Contribution	02/08/2018	\$83.54	Patricia Mary Clark
Concessional Contribution	29/01/2019	\$147.84	Patricia Mary Clark
Concessional Contribution	29/01/2019	\$157.38	Patricia Mary Clark

#### Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

**Closing Balances**

Date	Amount
30/6/2019	\$981,539.74*

\*Estimate

**APPENDIX 2:****Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

### **APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

# Clarkville Superannuation Fund

**Trial Balance as at 30 June 2019**

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
<b>INCOME</b>					
Contributions					
-	29,424.17	Employer	-	14,830.63	
-	-	Government Co-Contributions	-	1,127.80	
36,825.06	-	Realised Capital Gains	-	36,049.37	
-	23,141.14	Distributions	-	9,539.04	
-	16,043.52	Dividends	-	24,821.68	
-	-	Foreign Income	-	3,280.58	
-	6,052.53	Interest	-	4,350.08	
-	1,206.51	Other Income	-	258.70	
<b>EXPENSE</b>					
19,000.00	-	Pensions Paid	61,836.00	-	
165.00	-	Actuarial Fee	150.00	-	
48.00	-	ASIC Fee	53.00	-	
-	-	Financial Planning Fees	330.00	-	
2,400.00	-	Fund Administration Fee	2,400.00	-	
-	-	Investment Expenses	42.16	-	
259.00	-	SMSF Supervisory Levy	259.00	-	
280.00	-	Subscription	-	-	
-	8,988.56	Decrease in Market Value	38,710.40	-	
<b>INCOME TAX</b>					
-	2,375.78	Income Tax Expense	-	5,361.48	

## PROFIT & LOSS CLEARING ACCOUNT

# Clarkville Superannuation Fund

Trial Balance as at 30 June 2019

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
28,255.15	-	Profit & Loss Clearing Account	-	4,161.20	
<b>ASSETS</b>					
60,000.00	-	Cash and Cash Equivalents	-	-	
77,896.45	-	Managed Investments	75,413.38	-	
39,502.95	-	Other Fixed Interest Securities	39,798.59	-	
515,479.06	-	Shares in Listed Companies	528,253.66	-	
161,240.01	-	Units In Listed Unit Trusts	122,845.05	-	
74,306.01	-	Cash At Bank	166,587.36	-	
52,277.42	-	Unsettled Trades	43,669.98	-	
42.16	-	DRP Residual	-	-	
4,952.22	-	Receivables	2,611.27	-	
2,434.19	-	Current Tax Assets	5,862.98	-	
<b>LIABILITIES</b>					
-	-	Other Creditors and Accruals	-	1,073.00	
<b>MEMBER ENTITLEMENTS</b>					
-	669,701.95	Mr Michael Clark	-	651,312.19	
-	318,428.52	Mrs Patricia Clark	-	332,657.08	
<b>1,075,362.68</b>	<b>1,075,362.68</b>		<b>1,088,822.83</b>	<b>1,088,822.83</b>	

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance	
<b>Income</b>						
<b>Member Receipts</b>						
<b>Contributions - Employer</b>						
<b>Mr Michael Clark</b>						
01/07/2018	Opening Balance				0.00	
02/07/2018	SuperChoice P/L PC290618-118371988		204.65	204.65	CR	
30/07/2018	QUICKSUPER QUICKSPR2226594584		4,277.05	4,481.70	CR	
22/08/2018	SuperChoice P/L PC210818-120669987		104.80	4,586.50	CR	
03/09/2018	QUICKSUPER QUICKSPR2251284387		3,786.98	8,373.48	CR	
26/09/2018	ATO ATO004000009919380		275.20	8,648.68	CR	
03/10/2018	QUICKSUPER QUICKSPR2272830248		2,872.45	11,521.13	CR	
26/10/2018	QUICKSUPER QUICKSPR2289702189		65.91	11,587.04	CR	
04/12/2018	QUICKSUPER QUICKSPR2317383951		248.24	11,835.28	CR	
28/12/2018	QUICKSUPER QUICKSPR2333858005		390.47	12,225.75	CR	
18/01/2019	QUICKSUPER QUICKSPR2347769368		253.67	12,479.42	CR	
08/03/2019	QUICKSUPER QUICKSPR2383519642		96.98	12,576.40	CR	
18/03/2019	SuperChoice P/L PC150319-129857336		260.58	12,836.98	CR	
04/04/2019	QUICKSUPER QUICKSPR2403539588		355.66	13,192.64	CR	
17/04/2019	QUICKSUPER QUICKSPR2412892219		379.95	13,572.59	CR	
29/04/2019	SuperChoice P/L PC260419-132310507		156.12	13,728.71	CR	
29/04/2019	SuperChoice P/L PC260419-132310686		120.33	13,849.04	CR	
07/06/2019	QUICKSUPER QUICKSPR2449581812		218.64	14,067.68	CR	
24/06/2019	SuperChoice P/L PC210619-136679218		174.02	14,241.70	CR	
30/06/2019	Closing Balance				14,241.70	CR
<b>Mrs Patricia Clark</b>						
01/07/2018	Opening Balance				0.00	
02/08/2018	PRECISION CH PASCH1807300001240		132.53	132.53	CR	
02/08/2018	PRECISION CH PASCH1807300001308		83.54	216.07	CR	
02/08/2018	PRECISION CH PASCH1807300001374		67.64	283.71	CR	
29/01/2019	PRECISION CH PASCH1901230002226		147.84	431.55	CR	
29/01/2019	PRECISION CH PASCH1901230002261		157.38	588.93	CR	
30/06/2019	Closing Balance				588.93	CR
<b>Contributions - Government Co-Contributions</b>						
<b>Mr Michael Clark</b>						
01/07/2018	Opening Balance				0.00	
26/07/2018	ATO ATO008000009730714		441.80	441.80	CR	
21/02/2019	ATO ATO004000010300871		686.00	1,127.80	CR	
30/06/2019	Closing Balance				1,127.80	CR
<b>Investment Gains</b>						
<b>Realised Capital Gains - Derivative Investments</b>						
<b>Option Trading Account</b>						
01/07/2018	Opening Balance				0.00	
30/06/2019	Realised Gains		7,787.38	7,787.38	CR	
30/06/2019	Closing Balance				7,787.38	CR
<b>Realised Capital Gains - Shares in Listed Companies</b>						
<b>Coca-Cola Amatil Limited</b>						
01/07/2018	Opening Balance				0.00	
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300		2,165.21	2,165.21	CR	
30/06/2019	Closing Balance				2,165.21	CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Crown Resorts Limited</b>					
01/07/2018	Opening Balance				0.00
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212			5,006.50	5,006.50 CR
30/06/2019	Closing Balance				5,006.50 CR
<b>CSL Limited</b>					
01/07/2018	Opening Balance				0.00
20/08/2018	7775510 SOLD 120 CSL @ 213.4800		849.18		849.18 CR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451		2,583.40		3,432.58 CR
30/06/2019	Closing Balance				3,432.58 CR
<b>Insurance Australia Group Limited</b>					
01/07/2018	Opening Balance				0.00
27/06/2019	IAG Sale	107.73			107.73 DR
30/06/2019	Closing Balance				107.73 DR
<b>Newcrest Mining Limited</b>					
01/07/2018	Opening Balance				0.00
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100		3,814.25		3,814.25 CR
30/06/2019	Closing Balance				3,814.25 CR
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2018	Opening Balance				0.00
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711		1,523.27		1,523.27 CR
30/06/2019	Closing Balance				1,523.27 CR
<b>Oz Minerals Limited</b>					
01/07/2018	Opening Balance				0.00
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000	394.73			394.73 DR
30/06/2019	Closing Balance				394.73 DR
<b>REA Group Ltd</b>					
01/07/2018	Opening Balance				0.00
15/08/2018	7770778 SOLD 550 REA @ 87.4950		2,174.75		2,174.75 CR
30/06/2019	Closing Balance				2,174.75 CR
<b>Regis Resources Limited</b>					
01/07/2018	Opening Balance				0.00
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850		4,470.40		4,470.40 CR
30/06/2019	Closing Balance				4,470.40 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2018	Opening Balance				0.00
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200		2,222.02		2,222.02 CR
30/06/2019	Closing Balance				2,222.02 CR
<b>Realised Capital Gains - Shares in Listed Companies - Foreign</b>					
<b>Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh</b>					
01/07/2018	Opening Balance				0.00
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000		1,025.77		1,025.77 CR
30/06/2019	Closing Balance				1,025.77 CR
<b>Realised Capital Gains - Units In Listed Unit Trusts</b>					
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731		2,929.70		2,929.70 CR
30/06/2019	Closing Balance				2,929.70 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Listed Companies</b>					
	<b>Coca-Cola Amatil Limited</b>				
01/07/2018	Opening Balance	0.00000			0.00
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300	5,000.00000		48,114.85	48,114.85 CR
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300	-5,000.00000	48,114.85		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
	<b>Crown Resorts Limited</b>				
01/07/2018	Opening Balance	0.00000			0.00
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212	3,000.00000		39,820.75	39,820.75 CR
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212	-3,000.00000	39,820.75		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
	<b>CSL Limited</b>				
01/07/2018	Opening Balance	0.00000			0.00
20/08/2018	7775510 SOLD 120 CSL @ 213.4800	120.00000		25,335.80	25,335.80 CR
20/08/2018	7775510 SOLD 120 CSL @ 213.4800	-120.00000	25,335.80		0.00 CR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451	200.00000		41,982.07	41,982.07 CR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451	-200.00000	41,982.07		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
	<b>Insurance Australia Group Limited</b>				
01/07/2018	Opening Balance	0.00000			0.00
27/06/2019	IAG Sale	5,368.00000		43,669.98	43,669.98 CR
27/06/2019	IAG Sale	-5,368.00000	43,669.98		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
	<b>Newcrest Mining Limited</b>				
01/07/2018	Opening Balance	0.00000			0.00
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100	1,200.00000		33,598.31	33,598.31 CR
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100	-1,200.00000	33,598.31		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
	<b>Nine Entertainment Co. Holdings Limited</b>				
01/07/2018	Opening Balance	0.00000			0.00
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711	20,000.00000		37,009.37	37,009.37 CR
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711	-20,000.00000	37,009.37		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
	<b>Oz Minerals Limited</b>				
01/07/2018	Opening Balance	0.00000			0.00
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000	4,000.00000		39,560.00	39,560.00 CR
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000	-4,000.00000	39,560.00		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
	<b>REA Group Ltd</b>				
01/07/2018	Opening Balance	0.00000			0.00
15/08/2018	7770778 SOLD 550 REA @ 87.4950	550.00000		47,592.91	47,592.91 CR
15/08/2018	7770778 SOLD 550 REA @ 87.4950	-550.00000	47,592.91		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
	<b>Regis Resources Limited</b>				
01/07/2018	Opening Balance	0.00000			0.00
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850	10,000.00000		51,279.70	51,279.70 CR
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850	-10,000.00000	51,279.70		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Tabcorp Holdings Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200	9,348.00000		44,561.73	44,561.73 CR
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200	-9,348.00000	44,561.73		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Shares in Listed Companies - Foreign</b>					
<b>Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh</b>					
01/07/2018	Opening Balance	0.00000			0.00
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000	117.00000		30,254.24	30,254.24 CR
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000	-117.00000	30,254.24		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Disposal Suspense - Units In Listed Unit Trusts</b>					
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2018	Opening Balance	0.00000			0.00
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731	25,944.00000		42,929.53	42,929.53 CR
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731	-25,944.00000	42,929.53		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>BENTHAM PROFESSIONAL GLOBAL INCOME FUND</b>					
01/07/2018	Opening Balance				0.00
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142		127.95		127.95 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142		128.15		256.10 CR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142		127.98		384.08 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142		128.70		512.78 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142		128.38		641.16 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142		126.60		767.76 CR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142		124.18		891.94 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142		124.93		1,016.87 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142		125.57		1,142.44 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142		124.63		1,267.07 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142		125.67		1,392.74 CR
30/06/2019	Distribution - Tax Statement		0.10		1,392.84 CR
30/06/2019	Distribution - Tax Statement		0.10		1,392.94 CR
30/06/2019	Distribution - Tax Statement		0.11		1,393.05 CR
30/06/2019	Distribution - Tax Statement		0.11		1,393.16 CR
30/06/2019	Distribution - Tax Statement		0.12		1,393.28 CR
30/06/2019	Distribution - Tax Statement		0.12		1,393.40 CR
30/06/2019	Distribution - Tax Statement		0.12		1,393.52 CR
30/06/2019	Distribution - Tax Statement		0.12		1,393.64 CR
30/06/2019	Distribution - Tax Statement		0.12		1,393.76 CR
30/06/2019	Distribution - Tax Statement		0.12		1,393.88 CR
30/06/2019	Distribution - Tax Statement		0.12		1,394.00 CR
30/06/2019	Distribution - Tax Statement		0.12		1,394.12 CR
30/06/2019	Investment Income		109.82		1,503.94 CR
30/06/2019	Closing Balance				1,503.94 CR
<b>BENTHAM PROFESSIONAL SYNDICATED LOAN FUND</b>					
01/07/2018	Opening Balance				0.00
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142		162.62		162.62 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142		158.20		320.82 CR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142		157.71		478.53 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142		159.02		637.55 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142		157.14		794.69 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142		156.06		950.75 CR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142		156.81		1,107.56 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142		157.78		1,265.34 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142		153.60		1,418.94 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142		151.40		1,570.34 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142		146.82		1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Distribution - Tax Statement				1,717.16 CR
30/06/2019	Investment Income		112.72		1,829.88 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>1,829.88 CR</b>
<b>Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2018	<b>Opening Balance</b>				<b>0.00</b>
01/08/2018	HBRD 1.010822C FRANKED@30%; DRP		103.31		103.31 CR
03/09/2018	HBRD 0.632382C FRANKED@30%; DRP		97.85		201.16 CR
01/10/2018	HBRD 2.915604C FRANKED@30%; DRP		89.36		290.52 CR
01/11/2018	HBRD 2.552588C FRANKED@30%; DRP		103.39		393.91 CR
03/12/2018	HBRD 1.83422C FRANKED@30%; DRP		92.66		486.57 CR
02/01/2019	HBRD 2.762837C FRANKED@30%; DRP		97.86		584.43 CR
01/02/2019	HBRD 2.362029C FRANKED@30%; DRP		98.71		683.14 CR
01/03/2019	HBRD EST 1.8822C FRANKED@30%; DRP		90.56		773.70 CR
01/04/2019	HBRD EST 2.7829C FRANKED@30%; DRP		93.81		867.51 CR
01/05/2019	HBRD EST 2.6479C FRANKED@30%; DRP		97.71		965.22 CR
03/06/2019	HBRD EST 2.2509C FRANKED@30%; DRP		93.26		1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	Distribution - Tax Statement				1,058.48 CR
30/06/2019	HBRD EST 2.4462C FRANKED@30%; DRP		84.93		1,143.41 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>1,143.41 CR</b>
<b>ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	<b>Opening Balance</b>				<b>0.00</b>
28/09/2018	ZYAU 12.7545C FRANKED@30%; 0.1763C CFI; DRP		628.78		628.78 CR
31/12/2018	ZYAU 11.191302C FRANKED@30%;1.229282C CFI;DRP		714.44		1,343.22 CR
29/03/2019	ZYAU 10.5001C FRANKED@30%; 1.080294C CFI; DRP		514.65		1,857.87 CR
28/06/2019	ZYAU 6.2922C FRANKED@30%;0.3189C CFI; DRP		513.31		2,371.18 CR
30/06/2019	Distribution - Tax Statement		1.74		2,372.92 CR
30/06/2019	Distribution - Tax Statement		1.74		2,374.66 CR
30/06/2019	Distribution - Tax Statement		2.13		2,376.79 CR
30/06/2019	Distribution - Tax Statement		2.42		2,379.21 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>2,379.21 CR</b>

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
01/10/2018	VHY 123.81C FR@30%; 2.66C CFI; DRP		1,032.34		1,032.34 CR
02/01/2019	VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP		470.13		1,502.47 CR
01/04/2019	VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP		589.64		2,092.11 CR
30/06/2019	Distribution - Tax Statement				2,092.11 CR
30/06/2019	Distribution - Tax Statement				2,092.11 CR
30/06/2019	Distribution - Tax Statement				2,092.11 CR
30/06/2019	Distribution - Tax Statement				2,092.11 CR
30/06/2019	VHY EST 60.8162C FR@30%; 7.3812C CFI; DRP		590.49		2,682.60 CR
30/06/2019	Closing Balance				2,682.60 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Bluescope Steel Limited</b>					
01/07/2018	Opening Balance				0.00
16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED		176.00		176.00 CR
02/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED		132.00		308.00 CR
30/06/2019	Closing Balance				308.00 CR
<b>Caltex Australia Limited</b>					
01/07/2018	Opening Balance				0.00
05/10/2018	CALTEX AUSTRALIA OCT18/00829500		742.71		742.71 CR
05/04/2019	CTX 61C FRANKED @ 30%		794.83		1,537.54 CR
30/06/2019	Closing Balance				1,537.54 CR
<b>Crown Resorts Limited</b>					
01/07/2018	Opening Balance				0.00
04/04/2019	CWN 18C FRANKED @30%; 12C CFI		900.00		900.00 CR
30/06/2019	Closing Balance				900.00 CR
<b>Insurance Australia Group Limited</b>					
01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT		1,100.00		1,100.00 CR
26/11/2018	IAG 5.5C FRANKED@30%		302.50		1,402.50 CR
20/03/2019	IAG DIVIDEND PYT MAR19/01260588		644.16		2,046.66 CR
30/06/2019	Closing Balance				2,046.66 CR
<b>Mystate Limited</b>					
01/07/2018	Opening Balance				0.00
25/09/2018	MYS 14.5C FRANKED @ 30%; DRP		1,282.67		1,282.67 CR
29/03/2019	MYS 14.25C FRANKED @ 30%; DRP		1,260.56		2,543.23 CR
30/06/2019	Closing Balance				2,543.23 CR
<b>National Australia Bank Limited</b>					
01/07/2018	Opening Balance				0.00
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		5,742.00		5,742.00 CR
30/06/2019	Closing Balance				5,742.00 CR
<b>Origin Energy Limited</b>					
01/07/2018	Opening Balance				0.00
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT		255.00		255.00 CR
30/06/2019	Closing Balance				255.00 CR
<b>Oz Minerals Limited</b>					
01/07/2018	Opening Balance				0.00
17/09/2018	OZL 8C FRANKED @30%		320.32		320.32 CR
26/03/2019	OZL 15C FRANKED @ 30%		600.60		920.92 CR
30/06/2019	Closing Balance				920.92 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Plato Income Maximiser Limited.</b>					
01/07/2018	Opening Balance				0.00
31/07/2018	PL8 0.5C FRANKED@30%		206.02		206.02 CR
31/08/2018	PL8 0.5C FRANKED@30%		206.02		412.04 CR
28/09/2018	PL8 0.5C FRANKED@30%		206.02		618.06 CR
31/10/2018	PL8 0.5C FRANKED@30%		206.02		824.08 CR
30/11/2018	PL8 0.5C FRANKED@30%		206.02		1,030.10 CR
31/12/2018	PL8 0.5C FRANKED@30%		206.02		1,236.12 CR
31/01/2019	PL8 0.5C FRANKED@30%		206.02		1,442.14 CR
28/02/2019	PL8 0.5C FRANKED@30%		206.02		1,648.16 CR
29/03/2019	PL8 0.5C FRANKED@30%		206.02		1,854.18 CR
30/04/2019	PL8 0.5C FRANKED@30%		206.02		2,060.20 CR
31/05/2019	PL8 3.5C FRANKED@30%; 3C SPECIAL			1,442.11	3,502.31 CR
28/06/2019	PL8 0.5C FRANKED@30%		206.02		3,708.33 CR
30/06/2019	Closing Balance				3,708.33 CR
<b>Telstra Corporation Limited.</b>					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS FNL DIV 001220305794		1,100.00		1,100.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		800.00		1,900.00 CR
30/06/2019	Closing Balance				1,900.00 CR
<b>WAM Capital Limited</b>					
01/07/2018	Opening Balance				0.00
26/11/2018	WAM 7.75C FRANKED @ 30%; DRP		2,480.00		2,480.00 CR
26/04/2019	WAM 7.75C FRANKED @ 30%; DRP		2,480.00		4,960.00 CR
30/06/2019	Closing Balance				4,960.00 CR
<b>Foreign Income - Foreign Dividend - Shares in Listed Companies</b>					
<b>Coronado Global Resources Inc. - Chess Depositary Interests 10:1</b>					
01/07/2018	Opening Balance				0.00
29/03/2019	CORONADO GLOBAL MAR19/00802081		3,280.58		3,280.58 CR
30/06/2019	Closing Balance				3,280.58 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>CUA TD #6929</b>					
01/07/2018	Opening Balance				0.00
23/07/2018	Clarkville Pty L		773.59		773.59 CR
30/06/2019	Closing Balance				773.59 CR
<b>Interest - Cash At Bank</b>					
<b>Macquarie Bank</b>					
01/07/2018	Opening Balance				0.00
31/07/2018	MACQUARIE CMA INTEREST PAID		147.60		147.60 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		134.26		281.86 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		127.76		409.62 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		119.42		529.04 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		91.74		620.78 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		106.48		727.26 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		111.09		838.35 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		102.48		940.83 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		72.18		1,013.01 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		77.94		1,090.95 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		81.05		1,172.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		89.94		1,261.94 CR
30/06/2019	Closing Balance				1,261.94 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Interest - Other Fixed Interest Securities</b>					
	<b>Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21</b>				
01/07/2018	<b>Opening Balance</b>				<b>0.00</b>
14/09/2018	CWNHB Interest Payment		595.17		595.17 CR
14/12/2018	CWNHB Interest Payment		571.83		1,167.00 CR
14/03/2019	CWNHB Interest Payment		575.72		1,742.72 CR
14/06/2019	CWNHB Interest Payment		571.83		2,314.55 CR
30/06/2019	<b>Closing Balance</b>				<b>2,314.55 CR</b>

### **Other Income**

#### **Rebate**

01/07/2018	<b>Opening Balance</b>			<b>0.00</b>
03/07/2018	REBATE OF ADVISER COMMISSION		21.88	21.88 CR
02/08/2018	REBATE OF ADVISER COMMISSION		29.44	51.32 CR
04/09/2018	REBATE OF ADVISER COMMISSION		26.88	78.20 CR
02/10/2018	REBATE OF ADVISER COMMISSION		25.59	103.79 CR
02/11/2018	REBATE OF ADVISER COMMISSION		24.02	127.81 CR
04/12/2018	REBATE OF ADVISER COMMISSION		18.67	146.48 CR
03/01/2019	REBATE OF ADVISER COMMISSION		21.53	168.01 CR
04/02/2019	REBATE OF ADVISER COMMISSION		22.43	190.44 CR
04/03/2019	REBATE OF ADVISER COMMISSION		20.66	211.10 CR
02/04/2019	REBATE OF ADVISER COMMISSION		14.94	226.04 CR
02/05/2019	REBATE OF ADVISER COMMISSION		16.01	242.05 CR
04/06/2019	REBATE OF ADVISER COMMISSION		16.65	258.70 CR
30/06/2019	<b>Closing Balance</b>			<b>258.70 CR</b>

### **Expenses**

#### **Member Payments**

##### **Pensions Paid - Mr Michael Clark**

###### **Pension**

01/07/2018	<b>Opening Balance</b>			<b>0.00</b>
09/07/2018	Pension Drawdown - Gross	4,000.00		4,000.00 DR
07/08/2018	Pension Drawdown - Gross	10,000.00		14,000.00 DR
13/08/2018	Pension Drawdown - Gross	10,000.00		24,000.00 DR
22/10/2018	Pension Drawdown - Gross	18,150.00		42,150.00 DR
15/03/2019	Pension Drawdown - Gross	19,686.00		61,836.00 DR
30/06/2019	<b>Closing Balance</b>			<b>61,836.00 DR</b>

#### **Other Expenses**

##### **Actuarial Fee**

01/07/2018	<b>Opening Balance</b>			<b>0.00</b>
17/12/2018	My TAG Group Pty Actuary	150.00		150.00 DR
30/06/2019	<b>Closing Balance</b>			<b>150.00 DR</b>

##### **ASIC Fee**

01/07/2018	<b>Opening Balance</b>			<b>0.00</b>
09/10/2018	BPAY TO ASIC	53.00		53.00 DR
30/06/2019	<b>Closing Balance</b>			<b>53.00 DR</b>

##### **Financial Planning Fees**

01/07/2018	<b>Opening Balance</b>			<b>0.00</b>
20/02/2019	TRANSACT FUNDS TFR TO ACHIEVEIT FINANCIA	330.00		330.00 DR
30/06/2019	<b>Closing Balance</b>			<b>330.00 DR</b>

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Fund Administration Fee</b>					
01/07/2018	Opening Balance				<b>0.00</b>
16/07/2018	My TAG Group Pty SMC201597	200.00		200.00	DR
14/08/2018	My TAG Group Pty SMC201597	200.00		400.00	DR
14/09/2018	My TAG Group Pty SMC201597	200.00		600.00	DR
15/10/2018	My TAG Group Pty SMC201597	200.00		800.00	DR
14/11/2018	My TAG Group Pty SMC201597	200.00		1,000.00	DR
14/12/2018	My TAG Group Pty SMC201597	200.00		1,200.00	DR
15/01/2019	My TAG Group Pty SMC201597	200.00		1,400.00	DR
15/02/2019	My TAG Group Pty SMC201597	200.00		1,600.00	DR
14/03/2019	My TAG Group Pty SMC201597	200.00		1,800.00	DR
15/04/2019	My TAG Group Pty SMC201597	200.00		2,000.00	DR
14/05/2019	My TAG Group Pty SMC201597	200.00		2,200.00	DR
14/06/2019	My TAG Group Pty SMC201597	200.00		2,400.00	DR
<b>30/06/2019</b>	<b>Closing Balance</b>			<b>2,400.00</b>	DR
<b>Investment Expenses</b>					
01/07/2018	Opening Balance			<b>0.00</b>	
01/07/2018	Fund General Expense		42.16		42.16 DR
<b>30/06/2019</b>	<b>Closing Balance</b>			<b>42.16</b>	DR
<b>SMSF Supervisory Levy</b>					
01/07/2018	Opening Balance			<b>0.00</b>	
04/02/2019	ATO ATO003000010500099		259.00		259.00 DR
<b>30/06/2019</b>	<b>Closing Balance</b>			<b>259.00</b>	DR
<b>Investment Losses</b>					
<b>Decrease in Market Value - Derivative Investments</b>					
<b>Unrealised Profit/Loss</b>					
01/07/2018	Opening Balance			<b>0.00</b>	
30/06/2019	Market Value Adjustment			648.21	CR
<b>30/06/2019</b>	<b>Closing Balance</b>			<b>648.21</b>	CR
<b>Decrease in Market Value - Managed Investments</b>					
<b>BENTHAM PROFESSIONAL GLOBAL INCOME FUND</b>					
01/07/2018	Opening Balance			<b>0.00</b>	
30/06/2019	Market Value Adjustment		1,392.09		1,392.09 DR
<b>30/06/2019</b>	<b>Closing Balance</b>			<b>1,392.09</b>	DR
<b>BENTHAM PROFESSIONAL SYNDICATED LOAN FUND</b>					
01/07/2018	Opening Balance			<b>0.00</b>	
30/06/2019	Market Value Adjustment		1,090.98		1,090.98 DR
<b>30/06/2019</b>	<b>Closing Balance</b>			<b>1,090.98</b>	DR
<b>Decrease in Market Value - Other Fixed Interest Securities</b>					
<b>Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21</b>					
01/07/2018	Opening Balance			<b>0.00</b>	
30/06/2019	Market Value Adjustment			295.64	CR
<b>30/06/2019</b>	<b>Closing Balance</b>			<b>295.64</b>	CR
<b>Decrease in Market Value - Shares in Listed Companies</b>					
<b>Bluescope Steel Limited</b>					
01/07/2018	Opening Balance			<b>0.00</b>	
30/06/2019	Market Value Adjustment		11,462.00		11,462.00 DR
<b>30/06/2019</b>	<b>Closing Balance</b>			<b>11,462.00</b>	DR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Caltex Australia Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		10,150.37		10,150.37 DR
30/06/2019	Closing Balance				10,150.37 DR
<b>Coca-Cola Amatil Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		50.36		50.36 DR
30/06/2019	Closing Balance				50.36 DR
<b>Coronado Global Resources Inc. - Chess Depository Interests 10:1</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,775.00		2,775.00 DR
30/06/2019	Closing Balance				2,775.00 DR
<b>Macquarie Group Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		1,307.50		1,307.50 DR
30/06/2019	Closing Balance				1,307.50 DR
<b>Mystate Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		4,599.92		4,599.92 DR
30/06/2019	Closing Balance				4,599.92 DR
<b>National Australia Bank Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		4,002.00		4,002.00 DR
30/06/2019	Closing Balance				4,002.00 DR
<b>Nextdc Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		6,330.04		6,330.04 DR
30/06/2019	Closing Balance				6,330.04 DR
<b>Origin Energy Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		6,315.02		6,315.02 DR
30/06/2019	Closing Balance				6,315.02 DR
<b>Oz Minerals Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		2,277.17		2,277.17 CR
30/06/2019	Closing Balance				2,277.17 CR
<b>Plato Income Maximiser Limited.</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		4,120.30		4,120.30 CR
30/06/2019	Closing Balance				4,120.30 CR
<b>Tabcorp Holdings Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		647.63		647.63 CR
30/06/2019	Closing Balance				647.63 CR
<b>Telstra Corporation Limited.</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment		12,300.00		12,300.00 CR
30/06/2019	Closing Balance				12,300.00 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>WAM Capital Limited</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment	11,128.94			11,128.94 DR
30/06/2019	Closing Balance				11,128.94 DR
<b>Decrease in Market Value - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment	738.75			738.75 CR
30/06/2019	Closing Balance				738.75 CR
<b>ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment	120.69			120.69 CR
30/06/2019	Closing Balance				120.69 CR
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment	1,510.57			1,510.57 DR
30/06/2019	Closing Balance				1,510.57 DR
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment	2,256.00			2,256.00 CR
30/06/2019	Closing Balance				2,256.00 CR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Fund Income Tax	7,020.45			7,020.45 DR
30/06/2019	Closing Balance				7,020.45 DR
<b>Excessive Foreign Tax Credit Writeoff Expense</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Excessive foreign tax credit written off	173.42			173.42 DR
30/06/2019	Closing Balance				173.42 DR
<b>Imputation Credits - Managed Investments</b>					
<b>BENTHAM PROFESSIONAL GLOBAL INCOME FUND</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement	0.26			0.26 CR
30/06/2019	Distribution - Tax Statement	0.28			0.54 CR
30/06/2019	Distribution - Tax Statement	0.29			0.83 CR
30/06/2019	Distribution - Tax Statement	0.29			1.12 CR
30/06/2019	Distribution - Tax Statement	0.29			1.41 CR
30/06/2019	Distribution - Tax Statement	0.29			1.70 CR
30/06/2019	Distribution - Tax Statement	0.29			1.99 CR
30/06/2019	Distribution - Tax Statement	0.30			2.29 CR
30/06/2019	Distribution - Tax Statement	0.30			2.59 CR
30/06/2019	Distribution - Tax Statement	0.30			2.89 CR
30/06/2019	Distribution - Tax Statement	0.30			3.19 CR
30/06/2019	Distribution - Tax Statement	0.30			3.49 CR
30/06/2019	Closing Balance				3.49 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Imputation Credits - Shares in Listed Companies</b>					
<b>Caltex Australia Limited</b>					
01/07/2018	Opening Balance				0.00
05/10/2018	CALTEX AUSTRALIA OCT18/00829500		318.30		318.30 CR
05/04/2019	CTX 61C FRANKED @ 30%		340.64		658.94 CR
30/06/2019	Closing Balance				658.94 CR
<b>Crown Resorts Limited</b>					
01/07/2018	Opening Balance				0.00
04/04/2019	CWN 18C FRANKED @30%; 12C CFI		231.43		231.43 CR
30/06/2019	Closing Balance				231.43 CR
<b>Insurance Australia Group Limited</b>					
01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT		471.43		471.43 CR
26/11/2018	IAG 5.5C FRANKED@30%		129.64		601.07 CR
20/03/2019	IAG DIVIDEND PYT MAR19/01260588		276.07		877.14 CR
30/06/2019	Closing Balance				877.14 CR
<b>Mystate Limited</b>					
01/07/2018	Opening Balance				0.00
25/09/2018	MYS 14.5C FRANKED @ 30%; DRP		549.72		549.72 CR
29/03/2019	MYS 14.25C FRANKED @ 30%; DRP		540.24		1,089.96 CR
30/06/2019	Closing Balance				1,089.96 CR
<b>National Australia Bank Limited</b>					
01/07/2018	Opening Balance				0.00
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT		2,460.86		2,460.86 CR
30/06/2019	Closing Balance				2,460.86 CR
<b>Origin Energy Limited</b>					
01/07/2018	Opening Balance				0.00
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT		109.29		109.29 CR
30/06/2019	Closing Balance				109.29 CR
<b>Oz Minerals Limited</b>					
01/07/2018	Opening Balance				0.00
17/09/2018	OZL 8C FRANKED @30%		137.28		137.28 CR
26/03/2019	OZL 15C FRANKED @ 30%		257.40		394.68 CR
30/06/2019	Closing Balance				394.68 CR
<b>Plato Income Maximiser Limited.</b>					
01/07/2018	Opening Balance				0.00
31/07/2018	PL8 0.5C FRANKED@30%		88.29		88.29 CR
31/08/2018	PL8 0.5C FRANKED@30%		88.29		176.58 CR
28/09/2018	PL8 0.5C FRANKED@30%		88.29		264.87 CR
31/10/2018	PL8 0.5C FRANKED@30%		88.29		353.16 CR
30/11/2018	PL8 0.5C FRANKED@30%		88.29		441.45 CR
31/12/2018	PL8 0.5C FRANKED@30%		88.29		529.74 CR
31/01/2019	PL8 0.5C FRANKED@30%		88.29		618.03 CR
28/02/2019	PL8 0.5C FRANKED@30%		88.29		706.32 CR
29/03/2019	PL8 0.5C FRANKED@30%		88.29		794.61 CR
30/04/2019	PL8 0.5C FRANKED@30%		88.29		882.90 CR
31/05/2019	PL8 3.5C FRANKED@30%; 3C SPECIAL		618.05		1,500.95 CR
28/06/2019	PL8 0.5C FRANKED@30%		88.29		1,589.24 CR
30/06/2019	Closing Balance				1,589.24 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income Tax</b>					
<b>Telstra Corporation Limited.</b>					
01/07/2018	Opening Balance				0.00
27/09/2018	TLS FNL DIV 001220305794		471.43		471.43 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		342.86		814.29 CR
30/06/2019	Closing Balance				814.29 CR
<b>WAM Capital Limited</b>					
01/07/2018	Opening Balance				0.00
26/11/2018	WAM 7.75C FRANKED @ 30%; DRP		1,062.86		1,062.86 CR
26/04/2019	WAM 7.75C FRANKED @ 30%; DRP		1,062.86		2,125.72 CR
30/06/2019	Closing Balance				2,125.72 CR
<b>Imputation Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		30.97		30.97 CR
30/06/2019	Distribution - Tax Statement		32.59		63.56 CR
30/06/2019	Distribution - Tax Statement		33.03		96.59 CR
30/06/2019	Distribution - Tax Statement		33.79		130.38 CR
30/06/2019	Distribution - Tax Statement		34.01		164.39 CR
30/06/2019	Distribution - Tax Statement		34.21		198.60 CR
30/06/2019	Distribution - Tax Statement		35.63		234.23 CR
30/06/2019	Distribution - Tax Statement		35.69		269.92 CR
30/06/2019	Distribution - Tax Statement		35.69		305.61 CR
30/06/2019	Distribution - Tax Statement		36.00		341.61 CR
30/06/2019	Distribution - Tax Statement		37.68		379.29 CR
30/06/2019	Distribution - Tax Statement		37.71		417.00 CR
30/06/2019	Closing Balance				417.00 CR
<b>ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		158.37		158.37 CR
30/06/2019	Distribution - Tax Statement		158.78		317.15 CR
30/06/2019	Distribution - Tax Statement		193.99		511.14 CR
30/06/2019	Distribution - Tax Statement		220.42		731.56 CR
30/06/2019	Closing Balance				731.56 CR
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement		177.50		177.50 CR
30/06/2019	Distribution - Tax Statement		205.55		383.05 CR
30/06/2019	Distribution - Tax Statement		255.39		638.44 CR
30/06/2019	Distribution - Tax Statement		413.31		1,051.75 CR
30/06/2019	Closing Balance				1,051.75 CR
<b>Assets</b>					
<b>Investments - CUA TD #6929</b>					
01/07/2018	Opening Balance	60,000.00000		60,000.00	DR
23/07/2018	Clarkville Pty L	-60,000.00000		0.00	CR
30/06/2019	Closing Balance	0.00000		0.00	
<b>Investments - Option Trading Account</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Closing Position	1,073.00		1,073.00	DR
30/06/2019	Options Settlement			9,508.59	CR
30/06/2019	Realised Gains	7,787.38		648.21	CR
30/06/2019	Unrealised Profit /Loss	648.21		0.00	CR
30/06/2019	Closing Balance				0.00

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Unrealised Profit/Loss</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Market Value Adjustment	648.21			648.21 DR
30/06/2019	Unrealised Profit/Loss			648.21	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Investments - BENTHAM PROFESSIONAL GLOBAL INCOME FUND</b>					
01/07/2018	Opening Balance	36,730.51890			38,739.68 DR
30/06/2019	Market Value Adjustment		1,392.09		37,347.59 DR
30/06/2019	Closing Balance	36,730.51890			37,347.59 DR
<b>Investments - BENTHAM PROFESSIONAL SYNDICATED LOAN FUND</b>					
01/07/2018	Opening Balance	40,860.66000			39,156.77 DR
30/06/2019	Market Value Adjustment		1,090.98		38,065.79 DR
30/06/2019	Closing Balance	40,860.66000			38,065.79 DR
<b>Investments - Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T</b>					
01/07/2018	Opening Balance	389.00000			39,502.95 DR
30/06/2019	Market Value Adjustment		295.64		39,798.59 DR
30/06/2019	Closing Balance	389.00000			39,798.59 DR
<b>Investments - Bluescope Steel Limited</b>					
01/07/2018	Opening Balance	2,200.00000			37,972.00 DR
30/06/2019	Market Value Adjustment		11,462.00		26,510.00 DR
30/06/2019	Closing Balance	2,200.00000			26,510.00 DR
<b>Investments - Caltex Australia Limited</b>					
01/07/2018	Opening Balance	1,303.00000			42,399.62 DR
30/06/2019	Market Value Adjustment		10,150.37		32,249.25 DR
30/06/2019	Closing Balance	1,303.00000			32,249.25 DR
<b>Investments - Coca-Cola Amatil Limited</b>					
01/07/2018	Opening Balance	5,000.00000			46,000.00 DR
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300	-5,000.00000		45,949.64	50.36 DR
30/06/2019	Market Value Adjustment		50.36		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Investments - Coronado Global Resources Inc. - Chess Depository Interests 10:1</b>					
01/07/2018	Opening Balance	0.00000			0.00
22/10/2018	7844747 BGHT 7500 CRNXX @ 4.0000	7,500.00000	30,000.00		30,000.00 DR
30/06/2019	Market Value Adjustment		2,775.00		27,225.00 DR
30/06/2019	Closing Balance	7,500.00000			27,225.00 DR
<b>Investments - Crown Resorts Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
04/03/2019	7954940 BGHT 3000 CWN @ 11.4785	3,000.00000	34,814.25		34,814.25 DR
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212	-3,000.00000	34,814.25		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investments - CSL Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
15/08/2018	7770780 BGHT 120 CSL @ 201.8350	120.00000	24,486.62		24,486.62 DR
20/08/2018	7775510 SOLD 120 CSL @ 213.4800	-120.00000	24,486.62		0.00 CR
29/04/2019	8006482 BGHT 200 CSL @ 194.8500	200.00000	39,398.67		39,398.67 DR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451	-200.00000	39,398.67		0.00 CR
30/06/2019	Closing Balance	0.00000			0.00

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Insurance Australia Group Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
06/08/2018	7761421 BGHT 3645 IAG @ 8.1350	3,645.00000	29,978.25		29,978.25 DR
20/08/2018	7775517 BGHT 1855 IAG @ 7.9300	1,855.00000	14,871.96		44,850.21 DR
31/10/2018	0.976 for 1 consolidation of IAG	-132.00000			44,850.21 DR
26/11/2018	Capital Return: 19.5 cents per unit		1,072.50		43,777.71 DR
27/06/2019	IAG Sale	-5,368.00000		43,777.71	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investments - Macquarie Group Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
07/05/2019	8015582 BGHT 285 MQG @ 128.5635	285.00000	37,043.65		37,043.65 DR
30/06/2019	Market Value Adjustment		1,307.50		35,736.15 DR
30/06/2019	Closing Balance	285.00000			35,736.15 DR
<b>Investments - Mystate Limited</b>					
01/07/2018	Opening Balance	8,846.00000			44,318.46 DR
30/06/2019	Market Value Adjustment		4,599.92		39,718.54 DR
30/06/2019	Closing Balance	8,846.00000			39,718.54 DR
<b>Investments - National Australia Bank Limited</b>					
01/07/2018	Opening Balance	5,800.00000			158,978.00 DR
30/06/2019	Market Value Adjustment		4,002.00		154,976.00 DR
30/06/2019	Closing Balance	5,800.00000			154,976.00 DR
<b>Investments - Newcrest Mining Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
29/04/2019	8006529 BGHT 1200 NCM @ 24.5500	1,200.00000	29,784.06		29,784.06 DR
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100	-1,200.00000		29,784.06	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investments - Nextdc Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
11/07/2018	7732895 BGHT 6728 NXT @ 7.3500	6,728.00000	49,994.76		49,994.76 DR
30/06/2019	Market Value Adjustment		6,330.04		43,664.72 DR
30/06/2019	Closing Balance	6,728.00000			43,664.72 DR
<b>Investments - Nine Entertainment Co. Holdings Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
29/04/2019	8006517 BGHT 20000 NEC @ 1.7550	20,000.00000	35,486.10		35,486.10 DR
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711	-20,000.00000		35,486.10	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investments - Origin Energy Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
15/08/2018	7770777 BGHT 2550 ORG @ 9.6800	2,550.00000	24,955.52		24,955.52 DR
30/06/2019	Market Value Adjustment		6,315.02		18,640.50 DR
30/06/2019	Closing Balance	2,550.00000			18,640.50 DR
<b>Investments - Oz Minerals Limited</b>					
01/07/2018	Opening Balance	4,004.00000			37,717.68 DR
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000	-4,000.00000		39,954.73	2,237.05 CR
30/06/2019	Market Value Adjustment		2,277.17		40.12 DR
30/06/2019	Closing Balance	4.00000			40.12 DR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Plato Income Maximiser Limited.</b>					
01/07/2018	Opening Balance	41,203.00000			42,233.08 DR
30/06/2019	Market Value Adjustment		4,120.30		46,353.38 DR
30/06/2019	Closing Balance	41,203.00000			46,353.38 DR
<b>Investments - REA Group Ltd</b>					
01/07/2018	Opening Balance	0.00000			0.00
10/08/2018	7766777 BGHT 550 REA @ 81.6800	550.00000	45,418.16		45,418.16 DR
15/08/2018	7770778 SOLD 550 REA @ 87.4950	-550.00000		45,418.16	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investments - Regis Resources Limited</b>					
01/07/2018	Opening Balance	0.00000			0.00
14/06/2019	8053997 BGHT 10000 RRL @ 4.6300	10,000.00000	46,809.30		46,809.30 DR
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850	-10,000.00000		46,809.30	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investments - Tabcorp Holdings Limited</b>					
01/07/2018	Opening Balance	9,348.00000			41,692.08 DR
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200	-9,348.00000		42,339.71	647.63 CR
30/06/2019	Market Value Adjustment		647.63		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Investments - Telstra Corporation Limited.</b>					
01/07/2018	Opening Balance	10,000.00000			26,200.00 DR
30/06/2019	Market Value Adjustment		12,300.00		38,500.00 DR
30/06/2019	Closing Balance	10,000.00000			38,500.00 DR
<b>Investments - WAM Capital Limited</b>					
01/07/2018	Opening Balance	15,953.00000			37,968.14 DR
13/11/2018	7864864 BGHT 16047 WAM @ 2.3300	16,047.00000	37,800.80		75,768.94 DR
30/06/2019	Market Value Adjustment			11,128.94	64,640.00 DR
30/06/2019	Closing Balance	32,000.00000			64,640.00 DR
<b>Investments - Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh</b>					
01/07/2018	Opening Balance	0.00000			0.00
03/08/2018	JNL417989 BGHT 117 BABA @ 181.5000000000	117.00000	29,228.47		29,228.47 DR
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000	-117.00000		29,228.47	0.00 CR
30/06/2019	Closing Balance	0.00000			0.00
<b>Investments - Betashares Active Australian Hybrids Fund (Managed Fund) - Trading M</b>					
01/07/2018	Opening Balance	2,955.00000			29,520.45 DR
30/06/2019	Market Value Adjustment		738.75		30,259.20 DR
30/06/2019	Closing Balance	2,955.00000			30,259.20 DR
<b>Investments - ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units I</b>					
01/07/2018	Opening Balance	4,023.00000			45,540.36 DR
30/06/2019	Market Value Adjustment		120.69		45,661.05 DR
30/06/2019	Closing Balance	4,023.00000			45,661.05 DR
<b>Investments - Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2018	Opening Balance	25,944.00000			41,510.40 DR
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731	-25,944.00000		39,999.83	1,510.57 DR
30/06/2019	Market Value Adjustment			1,510.57	0.00 CR
30/06/2019	Closing Balance				0.00

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Ur</b>					
01/07/2018	Opening Balance	752.00000			44,668.80 DR
30/06/2019	Market Value Adjustment		2,256.00		46,924.80 DR
30/06/2019	Closing Balance	752.00000			46,924.80 DR
<b>Cash At Bank - Macquarie Bank</b>					
01/07/2018	Opening Balance				74,306.01 DR
02/07/2018	SuperChoice P/L PC290618-118371988		204.65		74,510.66 DR
03/07/2018	7724166 SOLD 2999 WOR @ 17.6255		52,277.42		126,788.08 DR
03/07/2018	REBATE OF ADVISER COMMISSION		21.88		126,809.96 DR
09/07/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK			4,000.00	122,809.96 DR
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300		48,114.85		170,924.81 DR
11/07/2018	7732895 BGHT 6728 NXT @ 7.3500			49,994.76	120,930.05 DR
13/07/2018	FPSL DISTRIBUTIO FPL DI 400263142		508.09		121,438.14 DR
16/07/2018	My TAG Group Pty SMC201597			200.00	121,238.14 DR
16/07/2018	ZYAU ETFS DIST JUL18/00800814		1,026.52		122,264.66 DR
17/07/2018	HBRD DST JUN 001217393408		93.94		122,358.60 DR
17/07/2018	VHY PAYMENT JUL18/00810407		1,345.35		123,703.95 DR
23/07/2018	Clarkville Pty L		60,773.59		184,477.54 DR
26/07/2018	ATO ATO008000009730714		441.80		184,919.34 DR
30/07/2018	QUICKSUPER QUICKSPR2226594584		4,277.05		189,196.39 DR
31/07/2018	MACQUARIE CMA INTEREST PAID		147.60		189,343.99 DR
31/07/2018	MAGELLAN GLOBALT S00106134928		778.32		190,122.31 DR
31/07/2018	PLATO Dividend S00106134928		206.02		190,328.33 DR
02/08/2018	PRECISION CH PASCH1807300001240		132.53		190,460.86 DR
02/08/2018	PRECISION CH PASCH1807300001308		83.54		190,544.40 DR
02/08/2018	PRECISION CH PASCH1807300001374		67.64		190,612.04 DR
02/08/2018	REBATE OF ADVISER COMMISSION		29.44		190,641.48 DR
03/08/2018	JNL417989 BGHT 117 BABA @ 181.5000000000			29,228.47	161,413.01 DR
06/08/2018	7761421 BGHT 3645 IAG @ 8.1350			29,978.25	131,434.76 DR
07/08/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK			10,000.00	121,434.76 DR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142		290.57		121,725.33 DR
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200		44,561.73		166,287.06 DR
10/08/2018	7766777 BGHT 550 REA @ 81.6800			45,418.16	120,868.90 DR
13/08/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK			10,000.00	110,868.90 DR
14/08/2018	My TAG Group Pty SMC201597			200.00	110,668.90 DR
15/08/2018	7770777 BGHT 2550 ORG @ 9.6800			24,955.52	85,713.38 DR
15/08/2018	7770778 SOLD 550 REA @ 87.4950		47,592.91		133,306.29 DR
15/08/2018	7770780 BGHT 120 CSL @ 201.8350			24,486.62	108,819.67 DR
16/08/2018	HBRD DST JUL 001217618575		103.31		108,922.98 DR
20/08/2018	7775510 SOLD 120 CSL @ 213.4800		25,335.80		134,258.78 DR
20/08/2018	7775517 BGHT 1855 IAG @ 7.9300			14,871.96	119,386.82 DR
22/08/2018	SuperChoice P/L PC210818-120669987		104.80		119,491.62 DR
31/08/2018	BPSL OPTIONS SETTLEMENT - 566685		618.35		120,109.97 DR
31/08/2018	MACQUARIE CMA INTEREST PAID		134.26		120,244.23 DR
31/08/2018	PLATO Dividend S00106134928		206.02		120,450.25 DR
03/09/2018	QUICKSUPER QUICKSPR2251284387		3,786.98		124,237.23 DR
04/09/2018	REBATE OF ADVISER COMMISSION		26.88		124,264.11 DR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142		286.35		124,550.46 DR
14/09/2018	CWN QTR INTEREST 18SEP/00803587		595.17		125,145.63 DR
14/09/2018	My TAG Group Pty SMC201597			200.00	124,945.63 DR
17/09/2018	OZL DIV 001220888965		320.32		125,265.95 DR
18/09/2018	HBRD DST AUG 001221006607		97.85		125,363.80 DR
25/09/2018	MYSTATE LTD SEP18/00855567		1,282.67		126,646.47 DR
26/09/2018	ATO ATO004000009919380		275.20		126,921.67 DR
27/09/2018	BPSL OPTIONS SETTLEMENT - 566685			5,379.36	121,542.31 DR
27/09/2018	IAG DIVIDEND PYT SEP18/01265356		1,100.00		122,642.31 DR
27/09/2018	TLS FNL DIV 001220305794		1,100.00		123,742.31 DR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Bank</b>					
28/09/2018	MACQUARIE CMA INTEREST PAID	127.76			123,870.07 DR
28/09/2018	PLATO Dividend S00106134928	206.02			124,076.09 DR
02/10/2018	REBATE OF ADVISER COMMISSION	25.59			124,101.68 DR
03/10/2018	QUICKSUPER QUICKSPR2272830248	2,872.45			126,974.13 DR
05/10/2018	CALTEX AUSTRALIA OCT18/00829500	742.71			127,716.84 DR
09/10/2018	BPAY TO ASIC		53.00		127,663.84 DR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142	285.69			127,949.53 DR
11/10/2018	BPSL OPTIONS SETTLEMENT - 566685		1,217.22		126,732.31 DR
15/10/2018	My TAG Group Pty SMC201597		200.00		126,532.31 DR
15/10/2018	ZYAU ETFS DIST OCT18/00800941	628.78			127,161.09 DR
16/10/2018	BSL FNL DIV 001221855779	176.00			127,337.09 DR
16/10/2018	HBRD DST SEP 001222578803	89.36			127,426.45 DR
16/10/2018	VHY PAYMENT OCT18/00810065	1,032.34			128,458.79 DR
22/10/2018	7844747 BGHT 7500 CRNXX @ 4.0000		30,000.00		98,458.79 DR
22/10/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK		18,150.00		80,308.79 DR
26/10/2018	JNL427093 MACQ OPT A/C 566685	5,097.71			85,406.50 DR
26/10/2018	QUICKSUPER QUICKSPR2289702189	65.91			85,472.41 DR
31/10/2018	MACQUARIE CMA INTEREST PAID	119.42			85,591.83 DR
31/10/2018	PLATO Dividend S00106134928	206.02			85,797.85 DR
02/11/2018	JNL427855 MACQ OPT A/C 566685	1,509.49			87,307.34 DR
02/11/2018	REBATE OF ADVISER COMMISSION	24.02			87,331.36 DR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142	287.72			87,619.08 DR
08/11/2018	JNL428368 MACQ OPT A/C 566685	711.27			88,330.35 DR
13/11/2018	7864864 BGHT 16047 WAM @ 2.3300		37,800.80		50,529.55 DR
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731	42,929.53			93,459.08 DR
14/11/2018	My TAG Group Pty SMC201597		200.00		93,259.08 DR
15/11/2018	JNL429128 MACQ OPT A/C 566685		1,830.08		91,429.00 DR
16/11/2018	HBRD DST OCT 001222864614	103.39			91,532.39 DR
26/11/2018	IAG CAP RETURN CAP18/01457744	1,072.50			92,604.89 DR
26/11/2018	IAG DIVIDEND NOV18/01263371	302.50			92,907.39 DR
26/11/2018	WAM Capital S00106134928	2,480.00			95,387.39 DR
29/11/2018	JNL430616 MACQ OPT A/C 566685	1,700.55			97,087.94 DR
30/11/2018	MACQUARIE CMA INTEREST PAID	91.74			97,179.68 DR
30/11/2018	PLATO Dividend S00106134928	206.02			97,385.70 DR
04/12/2018	QUICKSUPER QUICKSPR2317383951	248.24			97,633.94 DR
04/12/2018	REBATE OF ADVISER COMMISSION	18.67			97,652.61 DR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142	285.52			97,938.13 DR
14/12/2018	CWN QTR INTEREST 18DEC/00803583	571.83			98,509.96 DR
14/12/2018	My TAG Group Pty SMC201597		200.00		98,309.96 DR
14/12/2018	NAB FINAL DIV DV192/00670588	5,742.00			104,051.96 DR
17/12/2018	My TAG Group Pty Actuary		150.00		103,901.96 DR
18/12/2018	HBRD DST NOV 001223617687	92.66			103,994.62 DR
28/12/2018	QUICKSUPER QUICKSPR2333858005	390.47			104,385.09 DR
31/12/2018	MACQUARIE CMA INTEREST PAID	106.48			104,491.57 DR
31/12/2018	PLATO Dividend S00106134928	206.02			104,697.59 DR
03/01/2019	REBATE OF ADVISER COMMISSION	21.53			104,719.12 DR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142	282.66			105,001.78 DR
15/01/2019	My TAG Group Pty SMC201597		200.00		104,801.78 DR
16/01/2019	ZYAU ETFS DIST JAN19/00800997	714.44			105,516.22 DR
17/01/2019	HBRD DST 001224010949	97.86			105,614.08 DR
17/01/2019	VHY PAYMENT JAN19/00810033	470.13			106,084.21 DR
18/01/2019	QUICKSUPER QUICKSPR2347769368	253.67			106,337.88 DR
22/01/2019	JNL435584 MACQ OPT A/C 566685	116.51			106,454.39 DR
29/01/2019	PRECISION CH PASCH1901230002261	147.84			106,602.23 DR
29/01/2019	PRECISION CH PASCH1901230002261	157.38			106,759.61 DR
31/01/2019	MACQUARIE CMA INTEREST PAID	111.09			106,870.70 DR
31/01/2019	PLATO Dividend S00106134928	206.02			107,076.72 DR
04/02/2019	ATO ATO003000010500099	2,175.19			109,251.91 DR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Bank</b>					
04/02/2019	REBATE OF ADVISER COMMISSION	22.43		109,274.34 DR	
05/02/2019	JNL436740 MACQ OPT A/C 566685		2,006.67	107,267.67 DR	
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142	280.99		107,548.66 DR	
15/02/2019	My TAG Group Pty SMC201597		200.00	107,348.66 DR	
18/02/2019	HBRD DST JAN 001224301543	98.71		107,447.37 DR	
20/02/2019	TRANSACT FUNDS TFR TO ACHIEVEIT FINANCIA		330.00	107,117.37 DR	
21/02/2019	ATO ATO004000010300871	686.00		107,803.37 DR	
22/02/2019	JNL438422 MACQ OPT A/C 566685	744.92		108,548.29 DR	
28/02/2019	MACQUARIE CMA INTEREST PAID	102.48		108,650.77 DR	
28/02/2019	PLATO Dividend S00106134928	206.02		108,856.79 DR	
04/03/2019	7954940 BGHT 3000 CWN @ 11.4785		34,814.25	74,042.54 DR	
04/03/2019	REBATE OF ADVISER COMMISSION	20.66		74,063.20 DR	
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142	282.71		74,345.91 DR	
08/03/2019	QUICKSUPER QUICKSPR2383519642	96.98		74,442.89 DR	
11/03/2019	JNL440250 MACQ OPT A/C 566685	3,036.20		77,479.09 DR	
14/03/2019	CWN QTR INTEREST 19MAR/00803610	575.72		78,054.81 DR	
14/03/2019	My TAG Group Pty SMC201597		200.00	77,854.81 DR	
15/03/2019	TRANSACT FUNDS TFR TO MJ AND PM CLARK		19,686.00	58,168.81 DR	
18/03/2019	HBRD DST FEB 001227615558	90.56		58,259.37 DR	
18/03/2019	SuperChoice P/L PC150319-129857336	260.58		58,519.95 DR	
20/03/2019	IAG DIVIDEND PYT MAR19/01260588	644.16		59,164.11 DR	
26/03/2019	OZL DIV 001228252028	600.60		59,764.71 DR	
29/03/2019	CORONADO GLOBAL MAR19/00802081	2,788.49		62,553.20 DR	
29/03/2019	JNL442459 MACQ OPT A/C 566685	1,228.49		63,781.69 DR	
29/03/2019	MACQUARIE CMA INTEREST PAID	72.18		63,853.87 DR	
29/03/2019	MYSTATE LTD MAR19/00854942	1,260.56		65,114.43 DR	
29/03/2019	Origin Energy S00106134928	255.00		65,369.43 DR	
29/03/2019	PLATO Dividend S00106134928	206.02		65,575.45 DR	
29/03/2019	TLS INT DIV 001226807609	800.00		66,375.45 DR	
02/04/2019	BSL ITM DIV 001227795627	132.00		66,507.45 DR	
02/04/2019	REBATE OF ADVISER COMMISSION	14.94		66,522.39 DR	
04/04/2019	CWN DIVIDEND APR19/00842000	900.00		67,422.39 DR	
04/04/2019	QUICKSUPER QUICKSPR2403539588	355.66		67,778.05 DR	
05/04/2019	CALTEX AUSTRALIA APR19/00832723	794.83		68,572.88 DR	
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142	279.17		68,852.05 DR	
15/04/2019	My TAG Group Pty SMC201597		200.00	68,652.05 DR	
15/04/2019	ZYAU ETFS DIST APR19/00801046	514.65		69,166.70 DR	
16/04/2019	HBRD DST MAR 001228723363	93.81		69,260.51 DR	
16/04/2019	VHY PAYMENT APR19/00809763	589.64		69,850.15 DR	
17/04/2019	QUICKSUPER QUICKSPR2412892219	379.95		70,230.10 DR	
24/04/2019	JNL444830 MACQ OPT A/C 566685		2.20	70,227.90 DR	
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212	39,820.75		110,048.65 DR	
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000	39,560.00		149,608.65 DR	
26/04/2019	WAM Capital S00106134928	2,480.00		152,088.65 DR	
29/04/2019	8006482 BGHT 200 CSL @ 194.8500		39,398.67	112,689.98 DR	
29/04/2019	8006517 BGHT 20000 NEC @ 1.7550		35,486.10	77,203.88 DR	
29/04/2019	8006529 BGHT 1200 NCM @ 24.5500		29,784.06	47,419.82 DR	
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000	30,254.24		77,674.06 DR	
29/04/2019	SuperChoice P/L PC260419-132310507	156.12		77,830.18 DR	
29/04/2019	SuperChoice P/L PC260419-132310686	120.33		77,950.51 DR	
30/04/2019	MACQUARIE CMA INTEREST PAID	77.94		78,028.45 DR	
30/04/2019	PLATO Dividend S00106134928	206.02		78,234.47 DR	
02/05/2019	REBATE OF ADVISER COMMISSION	16.01		78,250.48 DR	
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711	37,009.37		115,259.85 DR	
07/05/2019	8015582 BGHT 285 MQG @ 128.5635		37,043.65	78,216.20 DR	
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142	276.03		78,492.23 DR	
14/05/2019	My TAG Group Pty SMC201597		200.00	78,292.23 DR	

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - Macquarie Bank</b>					
16/05/2019	HBRD DST APR 001229109364	97.71			78,389.94 DR
31/05/2019	MACQUARIE CMA INTEREST PAID	81.05			78,470.99 DR
31/05/2019	PLATO Dividend S00106134928	1,442.11			79,913.10 DR
04/06/2019	REBATE OF ADVISER COMMISSION	16.65			79,929.75 DR
05/06/2019	JNL449303 MACQ OPT A/C 566685		4,093.69		75,836.06 DR
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100	33,598.31			109,434.37 DR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142	272.49			109,706.86 DR
07/06/2019	QUICKSUPER QUICKSPR2449581812	218.64			109,925.50 DR
13/06/2019	JNL450117 MACQ OPT A/C 566685	5,708.99			115,634.49 DR
14/06/2019	8053997 BGHT 10000 RRL @ 4.6300		46,809.30		68,825.19 DR
14/06/2019	CWN INTEREST JUN19/00803635	571.83			69,397.02 DR
14/06/2019	My TAG Group Pty SMC201597		200.00		69,197.02 DR
18/06/2019	JNL450634 MACQ OPT A/C 566685	3,565.33			72,762.35 DR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451	41,982.07			114,744.42 DR
19/06/2019	HBRD DST MAY 001230048783	93.26			114,837.68 DR
24/06/2019	SuperChoice P/L PC210619-136679218	174.02			115,011.70 DR
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850	51,279.70			166,291.40 DR
28/06/2019	MACQUARIE CMA INTEREST PAID	89.94			166,381.34 DR
28/06/2019	PLATO Dividend S00106134928	206.02			166,587.36 DR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>166,587.36 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Derivative Investments</b>					
<b>Option Trading Account</b>					
01/07/2018	Opening Balance				<b>0.00</b>
30/06/2019	Closing Position		1,073.00		1,073.00 CR
30/06/2019	Closing Position	1,073.00			0.00 CR
30/06/2019	Options Settlement		9,508.59		9,508.59 CR
30/06/2019	Options Settlement	9,508.59			0.00 CR
30/06/2019	Realised Gains		7,787.38		7,787.38 CR
30/06/2019	Realised Gains	7,787.38			0.00 CR
30/06/2019	Unrealised Profit /Loss		648.21		648.21 CR
30/06/2019	Unrealised Profit /Loss	648.21			0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Unrealised Profit/Loss</b>					
01/07/2018	Opening Balance				<b>0.00</b>
30/06/2019	Unrealised Profit/Loss		648.21		648.21 CR
30/06/2019	Unrealised Profit/Loss	648.21			0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Shares in Listed Companies</b>					
<b>AMP Limited</b>					
01/07/2018	Opening Balance				<b>0.00</b>
01/07/2018	Investment Income		2.47		2.47 CR
01/07/2018	Investment Income	2.47			0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Australian Foundation Investment Company Limited</b>					
01/07/2018	Opening Balance				<b>0.00</b>
01/07/2018	Investment Income		5.93		5.93 CR
01/07/2018	Investment Income	5.93			0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Coronado Global Resources Inc. - Chess Depository Interests 10:1</b>					
01/07/2018	Opening Balance				0.00
22/10/2018	7844747 BGHT 7500 CRNXX @ 4.0000			30,000.00	30,000.00 CR
22/10/2018	7844747 BGHT 7500 CRNXX @ 4.0000		30,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Crown Resorts Limited</b>					
01/07/2018	Opening Balance				0.00
04/03/2019	7954940 BGHT 3000 CWN @ 11.4785			34,814.25	34,814.25 CR
04/03/2019	7954940 BGHT 3000 CWN @ 11.4785		34,814.25		0.00 CR
30/06/2019	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2018	Opening Balance				0.00
15/08/2018	7770780 BGHT 120 CSL @ 201.8350			24,486.62	24,486.62 CR
15/08/2018	7770780 BGHT 120 CSL @ 201.8350		24,486.62		0.00 CR
29/04/2019	8006482 BGHT 200 CSL @ 194.8500			39,398.67	39,398.67 CR
29/04/2019	8006482 BGHT 200 CSL @ 194.8500		39,398.67		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2018	Opening Balance				0.00
06/08/2018	7761421 BGHT 3645 IAG @ 8.1350			29,978.25	29,978.25 CR
06/08/2018	7761421 BGHT 3645 IAG @ 8.1350		29,978.25		0.00 CR
20/08/2018	7775517 BGHT 1855 IAG @ 7.9300			14,871.96	14,871.96 CR
20/08/2018	7775517 BGHT 1855 IAG @ 7.9300		14,871.96		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Macquarie Group Limited</b>					
01/07/2018	Opening Balance				0.00
07/05/2019	8015582 BGHT 285 MQG @ 128.5635			37,043.65	37,043.65 CR
07/05/2019	8015582 BGHT 285 MQG @ 128.5635		37,043.65		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Newcrest Mining Limited</b>					
01/07/2018	Opening Balance				0.00
29/04/2019	8006529 BGHT 1200 NCM @ 24.5500			29,784.06	29,784.06 CR
29/04/2019	8006529 BGHT 1200 NCM @ 24.5500		29,784.06		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Nextdc Limited</b>					
01/07/2018	Opening Balance				0.00
11/07/2018	7732895 BGHT 6728 NXT @ 7.3500			49,994.76	49,994.76 CR
11/07/2018	7732895 BGHT 6728 NXT @ 7.3500		49,994.76		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2018	Opening Balance				0.00
29/04/2019	8006517 BGHT 20000 NEC @ 1.7550			35,486.10	35,486.10 CR
29/04/2019	8006517 BGHT 20000 NEC @ 1.7550		35,486.10		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2018	Opening Balance				0.00
15/08/2018	7770777 BGHT 2550 ORG @ 9.6800			24,955.52	24,955.52 CR
15/08/2018	7770777 BGHT 2550 ORG @ 9.6800		24,955.52		0.00 CR
30/06/2019	Closing Balance				0.00

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>REA Group Ltd</b>					
01/07/2018	Opening Balance				0.00
10/08/2018	7766777 BGHT 550 REA @ 81.6800			45,418.16	45,418.16 CR
10/08/2018	7766777 BGHT 550 REA @ 81.6800		45,418.16		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Regis Resources Limited</b>					
01/07/2018	Opening Balance				0.00
14/06/2019	8053997 BGHT 10000 RRL @ 4.6300			46,809.30	46,809.30 CR
14/06/2019	8053997 BGHT 10000 RRL @ 4.6300		46,809.30		0.00 CR
30/06/2019	Closing Balance				0.00
<b>WAM Capital Limited</b>					
01/07/2018	Opening Balance				0.00
13/11/2018	7864864 BGHT 16047 WAM @ 2.3300			37,800.80	37,800.80 CR
13/11/2018	7864864 BGHT 16047 WAM @ 2.3300		37,800.80		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2018	Opening Balance				0.00
01/07/2018	Investment Income			42.16	42.16 CR
01/07/2018	Investment Income		2.47		39.69 CR
01/07/2018	Investment Income		5.93		33.76 CR
01/07/2018	Investment Income		11.74		22.02 CR
01/07/2018	Investment Income		22.02		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2018	Opening Balance				0.00
01/07/2018	Investment Income			11.74	11.74 CR
01/07/2018	Investment Income				0.00 CR
30/06/2019	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies - Foreign</b>					
<b>Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh</b>					
01/07/2018	Opening Balance				0.00
03/08/2018	JNL417989 BGHT 117 BABA @ 181.5000000000			29,228.47	29,228.47 CR
03/08/2018	JNL417989 BGHT 117 BABA @ 181.5000000000		29,228.47		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Acquisitions - Sundry Liabilities</b>					
<b>Option Open Position Account</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Closing Option Value			1,073.00	1,073.00 CR
30/06/2019	Closing Option Value		1,073.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Disposals - Cash and Cash Equivalents</b>					
<b>CUA TD #6929</b>					
01/07/2018	Opening Balance				0.00
23/07/2018				60,000.00	60,000.00 CR
23/07/2018	Clarkville Pty L		60,000.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Disposals - Derivative Investments</b>					
<b>Option Trading Account</b>					

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Realised Gains		7,787.38	7,787.38	CR
30/06/2019	Realised Gains	7,787.38		0.00	CR
30/06/2019	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Coca-Cola Amatil Limited</b>					
01/07/2018	Opening Balance				0.00
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300		48,114.85	48,114.85	CR
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300	48,114.85		0.00	CR
30/06/2019	Closing Balance				0.00
<b>Crown Resorts Limited</b>					
01/07/2018	Opening Balance				0.00
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212		39,820.75	39,820.75	CR
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212	39,820.75		0.00	CR
30/06/2019	Closing Balance				0.00
<b>CSL Limited</b>					
01/07/2018	Opening Balance				0.00
20/08/2018	7775510 SOLD 120 CSL @ 213.4800		25,335.80	25,335.80	CR
20/08/2018	7775510 SOLD 120 CSL @ 213.4800	25,335.80		0.00	CR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451		41,982.07	41,982.07	CR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451	41,982.07		0.00	CR
30/06/2019	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2018	Opening Balance				0.00
27/06/2019	IAG Sale	43,669.98		43,669.98	DR
30/06/2019	Closing Balance			43,669.98	DR
<b>Newcrest Mining Limited</b>					
01/07/2018	Opening Balance				0.00
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100		33,598.31	33,598.31	CR
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100	33,598.31		0.00	CR
30/06/2019	Closing Balance				0.00
<b>Nine Entertainment Co. Holdings Limited</b>					
01/07/2018	Opening Balance				0.00
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711		37,009.37	37,009.37	CR
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711	37,009.37		0.00	CR
30/06/2019	Closing Balance				0.00
<b>Oz Minerals Limited</b>					
01/07/2018	Opening Balance				0.00
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000		39,560.00	39,560.00	CR
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000	39,560.00		0.00	CR
30/06/2019	Closing Balance				0.00
<b>REA Group Ltd</b>					
01/07/2018	Opening Balance				0.00
15/08/2018	7770778 SOLD 550 REA @ 87.4950		47,592.91	47,592.91	CR
15/08/2018	7770778 SOLD 550 REA @ 87.4950	47,592.91		0.00	CR
30/06/2019	Closing Balance				0.00
<b>Regis Resources Limited</b>					
01/07/2018	Opening Balance				0.00
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850		51,279.70	51,279.70	CR
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850	51,279.70		0.00	CR
30/06/2019	Closing Balance				0.00

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Tabcorp Holdings Limited</b>					
01/07/2018	Opening Balance				0.00
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200			44,561.73	44,561.73 CR
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200		44,561.73		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Worleyparsons Limited</b>					
01/07/2018	Opening Balance				52,277.42 DR
03/07/2018	WOR Sale 2,999 units Listed Security Sale			52,277.42	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies - Foreign</b>					
<b>Alibaba Grp Shs Sponsored American Deposit Share Repr 1 Sh</b>					
01/07/2018	Opening Balance				0.00
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000			30,254.24	30,254.24 CR
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000		30,254.24		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Disposals - Units In Listed Unit Trusts</b>					
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2018	Opening Balance				0.00
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731			42,929.53	42,929.53 CR
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731		42,929.53		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Other Assets - DRP Residual</b>					
<b>AMP Limited</b>					
01/07/2018	Opening Balance				2.47 DR
01/07/2018	Investment Income			2.47	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Australian Foundation Investment Company Limited</b>					
01/07/2018	Opening Balance				5.93 DR
01/07/2018	Investment Income			5.93	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2018	Opening Balance				22.02 DR
01/07/2018	Investment Income			22.02	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Woolworths Limited</b>					
01/07/2018	Opening Balance				11.74 DR
01/07/2018	Investment Income			11.74	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>BENTHAM PROFESSIONAL GLOBAL INCOME FUND</b>					
01/07/2018	Opening Balance				340.14 DR
13/07/2018	Investment Income			340.14	0.00 CR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142			127.95	127.95 CR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142		127.95		0.00 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142			128.15	128.15 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142		128.15		0.00 CR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142			127.98	127.98 CR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142		127.98		0.00 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142			128.70	128.70 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142		128.70		0.00 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142			128.38	128.38 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142		128.38		0.00 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142			126.60	126.60 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142		126.60		0.00 CR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142			124.18	124.18 CR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142		124.18		0.00 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142			124.93	124.93 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142		124.93		0.00 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142			125.57	125.57 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142		125.57		0.00 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142			124.63	124.63 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142		124.63		0.00 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142			125.67	125.67 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142		125.67		0.00 CR
30/06/2019	Investment Income		109.82		109.82 DR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>109.82 DR</b>
<b>BENTHAM PROFESSIONAL SYNDICATED LOAN FUND</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>167.95 DR</b>
13/07/2018	Investment Income			167.95	0.00 CR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142			162.62	162.62 CR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142	162.62			0.00 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142			158.20	158.20 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142	158.20			0.00 CR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142			157.71	157.71 CR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142	157.71			0.00 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142			159.02	159.02 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142	159.02			0.00 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142			157.14	157.14 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142	157.14			0.00 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142			156.06	156.06 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142	156.06			0.00 CR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142			156.81	156.81 CR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142	156.81			0.00 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142			157.78	157.78 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142	157.78			0.00 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142			153.60	153.60 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142	153.60			0.00 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142			151.40	151.40 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142	151.40			0.00 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142			146.82	146.82 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142	146.82			0.00 CR
30/06/2019	Investment Income		112.72		112.72 DR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>112.72 DR</b>
<b>Investment Income Receivable - Distributions - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>93.94 DR</b>
17/07/2018	Accrual HBRD			93.94	0.00 CR
01/08/2018	HBRD 1.010822C FRANKED@30%; DRP		103.31		103.31 DR
16/08/2018	HBRD 1.010822C FRANKED@30%; DRP			103.31	0.00 CR
03/09/2018	HBRD 0.632382C FRANKED@30%; DRP	97.85			97.85 DR
18/09/2018	HBRD 0.632382C FRANKED@30%; DRP			97.85	0.00 CR
01/10/2018	HBRD 2.915604C FRANKED@30%; DRP	89.36			89.36 DR
16/10/2018	HBRD 2.915604C FRANKED@30%; DRP			89.36	0.00 CR
01/11/2018	HBRD 2.552588C FRANKED@30%; DRP	103.39			103.39 DR
16/11/2018	HBRD 2.552588C FRANKED@30%; DRP			103.39	0.00 CR
03/12/2018	HBRD 1.83422C FRANKED@30%; DRP	92.66			92.66 DR
18/12/2018	HBRD 1.83422C FRANKED@30%; DRP			92.66	0.00 CR
02/01/2019	HBRD 2.762837C FRANKED@30%; DRP	97.86			97.86 DR
17/01/2019	HBRD 2.762837C FRANKED@30%; DRP			97.86	0.00 CR
01/02/2019	HBRD 2.362029C FRANKED@30%; DRP	98.71			98.71 DR
18/02/2019	HBRD 2.362029C FRANKED@30%; DRP			98.71	0.00 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
01/03/2019	HBRD EST 1.8822C FRANKED@30%; DRP	90.56			90.56 DR
18/03/2019	HBRD EST 1.8822C FRANKED@30%; DRP		90.56		0.00 CR
01/04/2019	HBRD EST 2.7829C FRANKED@30%; DRP	93.81			93.81 DR
16/04/2019	HBRD EST 2.7829C FRANKED@30%; DRP		93.81		0.00 CR
01/05/2019	HBRD EST 2.6479C FRANKED@30%; DRP	97.71			97.71 DR
16/05/2019	HBRD EST 2.6479C FRANKED@30%; DRP		97.71		0.00 CR
03/06/2019	HBRD EST 2.2509C FRANKED@30%; DRP	93.26			93.26 DR
19/06/2019	HBRD EST 2.2509C FRANKED@30%; DRP		93.26		0.00 CR
30/06/2019	HBRD EST 2.4462C FRANKED@30%; DRP	84.93			84.93 DR
30/06/2019	<b>Closing Balance</b>				<b>84.93 DR</b>
<b>ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	<b>Opening Balance</b>				<b>1,026.52 DR</b>
16/07/2018	Accrual ZYAU		1,026.52		0.00 CR
28/09/2018	ZYAU 12.7545C FRANKED@30%; 0.1763C CFI; DRP	628.78			628.78 DR
15/10/2018	ZYAU 12.7545C FRANKED@30%; 0.1763C CFI; DRP		628.78		0.00 CR
31/12/2018	ZYAU 11.191302C FRANKED@30%; 1.229282C CFI; DRP	714.44			714.44 DR
16/01/2019	ZYAU 11.191302C FRANKED@30%; 1.229282C CFI; DRP		714.44		0.00 CR
29/03/2019	ZYAU 10.5001C FRANKED@30%; 1.080294C CFI; DRP	514.65			514.65 DR
15/04/2019	ZYAU 10.5001C FRANKED@30%; 1.080294C CFI; DRP		514.65		0.00 CR
28/06/2019	ZYAU 6.2922C FRANKED@30%; 0.3189C CFI; DRP	513.31			513.31 DR
30/06/2019	<b>Closing Balance</b>				<b>513.31 DR</b>
<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2018	<b>Opening Balance</b>				<b>778.32 DR</b>
31/07/2018	Accrual MGG		778.32		0.00 CR
30/06/2019	<b>Closing Balance</b>				<b>0.00</b>
<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	<b>Opening Balance</b>				<b>1,345.35 DR</b>
17/07/2018	Accrual VHY		1,345.35		0.00 CR
01/10/2018	VHY 123.81C FR@30%; 2.66C CFI; DRP	1,032.34			1,032.34 DR
16/10/2018	VHY 123.81C FR@30%; 2.66C CFI; DRP		1,032.34		0.00 CR
02/01/2019	VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP	470.13			470.13 DR
17/01/2019	VHY EST 49.9824C FR@30%; 6.0454C CFI; DRP		470.13		0.00 CR
01/04/2019	VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP	589.64			589.64 DR
16/04/2019	VHY EST 71.1643C FR@30%; 1.7093C CFI; DRP		589.64		0.00 CR
30/06/2019	VHY EST 60.8162C FR@30%; 7.3812C CFI; DRP	590.49			590.49 DR
30/06/2019	<b>Closing Balance</b>				<b>590.49 DR</b>
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Bluescope Steel Limited</b>					
01/07/2018	<b>Opening Balance</b>				<b>0.00</b>
16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED		176.00		176.00 CR
16/10/2018	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	176.00			0.00 CR
02/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED		132.00		132.00 CR
02/04/2019	BSL UNFRANKED; 100% CFI; DRP SUSPENDED	132.00			0.00 CR
30/06/2019	<b>Closing Balance</b>				<b>0.00</b>
<b>Caltex Australia Limited</b>					
01/07/2018	<b>Opening Balance</b>				<b>0.00</b>
05/10/2018	CALTEX AUSTRALIA OCT18/00829500		742.71		742.71 CR
05/10/2018	CALTEX AUSTRALIA OCT18/00829500	742.71			0.00 CR
05/04/2019	CTX 61C FRANKED @ 30%		794.83		794.83 CR
05/04/2019	CTX 61C FRANKED @ 30%	794.83			0.00 CR
30/06/2019	<b>Closing Balance</b>				<b>0.00</b>

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Crown Resorts Limited</b>					
01/07/2018	Opening Balance				0.00
04/04/2019	CWN 18C FRANKED @30%; 12C CFI			900.00	900.00 CR
04/04/2019	CWN 18C FRANKED @30%; 12C CFI		900.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Insurance Australia Group Limited</b>					
01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT			1,100.00	1,100.00 CR
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT	1,100.00			0.00 CR
26/11/2018	IAG 5.5C FRANKED@30%			302.50	302.50 CR
26/11/2018	IAG 5.5C FRANKED@30%	302.50			0.00 CR
20/03/2019	IAG DIVIDEND PYT MAR19/01260588			644.16	644.16 CR
20/03/2019	IAG DIVIDEND PYT MAR19/01260588	644.16			0.00 CR
30/06/2019	Closing Balance				0.00
<b>Mystate Limited</b>					
01/07/2018	Opening Balance				0.00
25/09/2018	MYS 14.5C FRANKED @ 30%; DRP			1,282.67	1,282.67 CR
25/09/2018	MYS 14.5C FRANKED @ 30%; DRP	1,282.67			0.00 CR
29/03/2019	MYS 14.25C FRANKED @ 30%; DRP			1,260.56	1,260.56 CR
29/03/2019	MYS 14.25C FRANKED @ 30%; DRP	1,260.56			0.00 CR
30/06/2019	Closing Balance				0.00
<b>National Australia Bank Limited</b>					
01/07/2018	Opening Balance				0.00
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT			5,742.00	5,742.00 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	5,742.00			0.00 CR
30/06/2019	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2018	Opening Balance				0.00
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT			255.00	255.00 CR
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	255.00			0.00 CR
30/06/2019	Closing Balance				0.00
<b>Oz Minerals Limited</b>					
01/07/2018	Opening Balance				0.00
17/09/2018	OZL 8C FRANKED @30%			320.32	320.32 CR
17/09/2018	OZL 8C FRANKED @30%	320.32			0.00 CR
26/03/2019	OZL 15C FRANKED @ 30%			600.60	600.60 CR
26/03/2019	OZL 15C FRANKED @ 30%	600.60			0.00 CR
30/06/2019	Closing Balance				0.00
<b>Plato Income Maximiser Limited.</b>					
01/07/2018	Opening Balance				0.00
31/07/2018	PL8 0.5C FRANKED@30%			206.02	206.02 CR
31/07/2018	PL8 0.5C FRANKED@30%	206.02			0.00 CR
31/08/2018	PL8 0.5C FRANKED@30%			206.02	206.02 CR
31/08/2018	PL8 0.5C FRANKED@30%	206.02			0.00 CR
28/09/2018	PL8 0.5C FRANKED@30%			206.02	206.02 CR
28/09/2018	PL8 0.5C FRANKED@30%	206.02			0.00 CR
31/10/2018	PL8 0.5C FRANKED@30%			206.02	206.02 CR
31/10/2018	PL8 0.5C FRANKED@30%	206.02			0.00 CR
30/11/2018	PL8 0.5C FRANKED@30%			206.02	206.02 CR
30/11/2018	PL8 0.5C FRANKED@30%	206.02			0.00 CR
31/12/2018	PL8 0.5C FRANKED@30%			206.02	206.02 CR
31/12/2018	PL8 0.5C FRANKED@30%	206.02			0.00 CR
31/01/2019	PL8 0.5C FRANKED@30%			206.02	206.02 CR
31/01/2019	PL8 0.5C FRANKED@30%	206.02			0.00 CR
28/02/2019	PL8 0.5C FRANKED@30%			206.02	206.02 CR
28/02/2019	PL8 0.5C FRANKED@30%	206.02			0.00 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
29/03/2019	PL8 0.5C FRANKED@30%			206.02	206.02 CR
29/03/2019	PL8 0.5C FRANKED@30%		206.02		0.00 CR
30/04/2019	PL8 0.5C FRANKED@30%			206.02	206.02 CR
30/04/2019	PL8 0.5C FRANKED@30%		206.02		0.00 CR
31/05/2019	PL8 3.5C FRANKED@30%; 3C SPECIAL			1,442.11	1,442.11 CR
31/05/2019	PL8 3.5C FRANKED@30%; 3C SPECIAL		1,442.11		0.00 CR
28/06/2019	PL8 0.5C FRANKED@30%			206.02	206.02 CR
28/06/2019	PL8 0.5C FRANKED@30%		206.02		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Telstra Corporation Limited.</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
27/09/2018	TLS FNL DIV 001220305794			1,100.00	1,100.00 CR
27/09/2018	TLS FNL DIV 001220305794		1,100.00		0.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			800.00	800.00 CR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		800.00		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>WAM Capital Limited</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
26/11/2018	WAM 7.75C FRANKED @ 30%; DRP			2,480.00	2,480.00 CR
26/11/2018	WAM 7.75C FRANKED @ 30%; DRP		2,480.00		0.00 CR
26/04/2019	WAM 7.75C FRANKED @ 30%; DRP			2,480.00	2,480.00 CR
26/04/2019	WAM 7.75C FRANKED @ 30%; DRP		2,480.00		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Wesfarmers Limited</b>					
<b>01/07/2018</b>	<b>There are no transactions in the selected period</b>				<b>1,200.00 DR</b>
<b>Coronado Global Resources Inc. - Chess Depositary Interests 10:1</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
29/03/2019	CORONADO GLOBAL MAR19/00802081			2,788.49	2,788.49 CR
29/03/2019	CORONADO GLOBAL MAR19/00802081		2,788.49		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>CUA TD #6929</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
23/07/2018	Clarkville Pty L			773.59	773.59 CR
23/07/2018	Clarkville Pty L		773.59		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>Macquarie Bank</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
31/07/2018	MACQUARIE CMA INTEREST PAID			147.60	147.60 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		147.60		0.00 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			134.26	134.26 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		134.26		0.00 CR
28/09/2018	MACQUARIE CMA INTEREST PAID			127.76	127.76 CR
28/09/2018	MACQUARIE CMA INTEREST PAID		127.76		0.00 CR
31/10/2018	MACQUARIE CMA INTEREST PAID			119.42	119.42 CR
31/10/2018	MACQUARIE CMA INTEREST PAID		119.42		0.00 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			91.74	91.74 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		91.74		0.00 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			106.48	106.48 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		106.48		0.00 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			111.09	111.09 CR
31/01/2019	MACQUARIE CMA INTEREST PAID		111.09		0.00 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			102.48	102.48 CR
28/02/2019	MACQUARIE CMA INTEREST PAID		102.48		0.00 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			72.18	72.18 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		72.18		0.00 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
30/04/2019	MACQUARIE CMA INTEREST PAID			77.94	77.94 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		77.94		0.00 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			81.05	81.05 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		81.05		0.00 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			89.94	89.94 CR
28/06/2019	MACQUARIE CMA INTEREST PAID		89.94		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Other Fixed Interest Securities</b>					
Crown Resorts Limited - Hybrid 3-Bbsw+4.00% 23-04-75 Sub Cum Red T-07-21					
01/07/2018	Opening Balance				0.00
14/09/2018	CWNHB Interest Payment			595.17	595.17 CR
14/09/2018	CWNHB Interest Payment		595.17		0.00 CR
14/12/2018	CWNHB Interest Payment			571.83	571.83 CR
14/12/2018	CWNHB Interest Payment		571.83		0.00 CR
14/03/2019	CWNHB Interest Payment			575.72	575.72 CR
14/03/2019	CWNHB Interest Payment		575.72		0.00 CR
14/06/2019	CWNHB Interest Payment			571.83	571.83 CR
14/06/2019	CWNHB Interest Payment		571.83		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
Mr Michael Clark					
01/07/2018	Opening Balance				0.00
02/07/2018	Contribution Received			204.65	204.65 CR
02/07/2018	SuperChoice P/L PC290618-118371988		204.65		0.00 CR
26/07/2018	ATO ATO008000009730714		441.80		441.80 DR
26/07/2018	Contribution Received			441.80	0.00 CR
30/07/2018	Contribution Received			4,277.05	4,277.05 CR
30/07/2018	QUICKSUPER QUICKSPR2226594584		4,277.05		0.00 CR
22/08/2018	Contribution Received			104.80	104.80 CR
22/08/2018	SuperChoice P/L PC210818-120669987		104.80		0.00 CR
03/09/2018	Contribution Received			3,786.98	3,786.98 CR
03/09/2018	QUICKSUPER QUICKSPR2251284387		3,786.98		0.00 CR
26/09/2018	ATO ATO004000009919380		275.20		275.20 DR
26/09/2018	Contribution Received			275.20	0.00 CR
03/10/2018	Contribution Received			2,872.45	2,872.45 CR
03/10/2018	QUICKSUPER QUICKSPR2272830248		2,872.45		0.00 CR
26/10/2018	Contribution Received			65.91	65.91 CR
26/10/2018	QUICKSUPER QUICKSPR2289702189		65.91		0.00 CR
04/12/2018	Contribution Received			248.24	248.24 CR
04/12/2018	QUICKSUPER QUICKSPR2317383951		248.24		0.00 CR
28/12/2018	Contribution Received			390.47	390.47 CR
28/12/2018	QUICKSUPER QUICKSPR2333858005		390.47		0.00 CR
18/01/2019	Contribution Received			253.67	253.67 CR
18/01/2019	QUICKSUPER QUICKSPR2347769368		253.67		0.00 CR
21/02/2019	ATO ATO004000010300871		686.00		686.00 DR
21/02/2019	Contribution Received			686.00	0.00 CR
08/03/2019	Contribution Received			96.98	96.98 CR
08/03/2019	QUICKSUPER QUICKSPR2383519642		96.98		0.00 CR
18/03/2019	Contribution Received			260.58	260.58 CR
18/03/2019	SuperChoice P/L PC150319-129857336		260.58		0.00 CR
04/04/2019	Contribution Received			355.66	355.66 CR
04/04/2019	QUICKSUPER QUICKSPR2403539588		355.66		0.00 CR
17/04/2019	Contribution Received			379.95	379.95 CR
17/04/2019	QUICKSUPER QUICKSPR2412892219		379.95		0.00 CR
29/04/2019	Contribution Received			120.33	120.33 CR
29/04/2019	Contribution Received			156.12	276.45 CR
29/04/2019	SuperChoice P/L PC260419-132310507		156.12		120.33 CR
29/04/2019	SuperChoice P/L PC260419-132310686		120.33		0.00 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
07/06/2019	Contribution Received			218.64	218.64 CR
07/06/2019	QUICKSUPER QUICKSPR2449581812		218.64		0.00 CR
24/06/2019	Contribution Received			174.02	174.02 CR
24/06/2019	SuperChoice P/L PC210619-136679218		174.02		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Mrs Patricia Clark</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
02/08/2018	Contribution Received			67.64	67.64 CR
02/08/2018	Contribution Received			83.54	151.18 CR
02/08/2018	Contribution Received			132.53	283.71 CR
02/08/2018	PRECISION CH PASCH1807300001240		132.53		151.18 CR
02/08/2018	PRECISION CH PASCH1807300001308		83.54		67.64 CR
02/08/2018	PRECISION CH PASCH1807300001374		67.64		0.00 CR
29/01/2019	Contribution Received			147.84	147.84 CR
29/01/2019	Contribution Received			157.38	305.22 CR
29/01/2019	PRECISION CH PASCH1901230002226		147.84		157.38 CR
29/01/2019	PRECISION CH PASCH1901230002261		157.38		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Capital Return Receivable - Shares in Listed Companies</b>					
<b>Insurance Australia Group Limited</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
26/11/2018	Capital Return: 19.5 cents per unit			1,072.50	1,072.50 CR
26/11/2018	Capital Return: 19.5 cents per unit		1,072.50		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>
<b>Sundry Debtors</b>					
<b>Rebate</b>					
<b>01/07/2018</b>	<b>Opening Balance</b>				<b>0.00</b>
03/07/2018	REBATE OF ADVISER COMMISSION			21.88	21.88 CR
03/07/2018	REBATE OF ADVISER COMMISSION		21.88		0.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			29.44	29.44 CR
02/08/2018	REBATE OF ADVISER COMMISSION		29.44		0.00 CR
04/09/2018	REBATE OF ADVISER COMMISSION			26.88	26.88 CR
04/09/2018	REBATE OF ADVISER COMMISSION		26.88		0.00 CR
02/10/2018	REBATE OF ADVISER COMMISSION			25.59	25.59 CR
02/10/2018	REBATE OF ADVISER COMMISSION		25.59		0.00 CR
02/11/2018	REBATE OF ADVISER COMMISSION			24.02	24.02 CR
02/11/2018	REBATE OF ADVISER COMMISSION		24.02		0.00 CR
04/12/2018	REBATE OF ADVISER COMMISSION			18.67	18.67 CR
04/12/2018	REBATE OF ADVISER COMMISSION		18.67		0.00 CR
03/01/2019	REBATE OF ADVISER COMMISSION			21.53	21.53 CR
03/01/2019	REBATE OF ADVISER COMMISSION		21.53		0.00 CR
04/02/2019	REBATE OF ADVISER COMMISSION			22.43	22.43 CR
04/02/2019	REBATE OF ADVISER COMMISSION		22.43		0.00 CR
04/03/2019	REBATE OF ADVISER COMMISSION			20.66	20.66 CR
04/03/2019	REBATE OF ADVISER COMMISSION		20.66		0.00 CR
02/04/2019	REBATE OF ADVISER COMMISSION			14.94	14.94 CR
02/04/2019	REBATE OF ADVISER COMMISSION		14.94		0.00 CR
02/05/2019	REBATE OF ADVISER COMMISSION			16.01	16.01 CR
02/05/2019	REBATE OF ADVISER COMMISSION		16.01		0.00 CR
04/06/2019	REBATE OF ADVISER COMMISSION			16.65	16.65 CR
04/06/2019	REBATE OF ADVISER COMMISSION		16.65		0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund Tax Finalisation	2,434.19		2,434.19	DR
04/02/2019	ATO ATO003000010500099			2,434.19	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2018	Opening Balance			8,995.50	CR
01/07/2018	Fund Tax Finalisation	8,995.50			0.00 CR
30/06/2019	Tax Effect Of Income		7,020.45		7,020.45 CR
30/06/2019	Closing Balance				7,020.45 CR
<b>Franking Credits - Managed Investments</b>					
<b>BENTHAM PROFESSIONAL GLOBAL INCOME FUND</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Distribution - Tax Statement	0.26			0.26 DR
30/06/2019	Distribution - Tax Statement	0.28			0.54 DR
30/06/2019	Distribution - Tax Statement	0.29			0.83 DR
30/06/2019	Distribution - Tax Statement	0.29			1.12 DR
30/06/2019	Distribution - Tax Statement	0.29			1.41 DR
30/06/2019	Distribution - Tax Statement	0.29			1.70 DR
30/06/2019	Distribution - Tax Statement	0.29			1.99 DR
30/06/2019	Distribution - Tax Statement	0.30			2.29 DR
30/06/2019	Distribution - Tax Statement	0.30			2.59 DR
30/06/2019	Distribution - Tax Statement	0.30			2.89 DR
30/06/2019	Distribution - Tax Statement	0.30			3.19 DR
30/06/2019	Distribution - Tax Statement	0.30			3.49 DR
30/06/2019	Closing Balance				3.49 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Australia And New Zealand Banking Group Limited</b>					
01/07/2018	Opening Balance			685.71	DR
01/07/2018	Fund Tax Finalisation		685.71		0.00 CR
30/06/2019	Closing Balance				0.00
<b>BHP Billiton Limited</b>					
01/07/2018	Opening Balance				457.09 DR
01/07/2018	Fund Tax Finalisation		457.09		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Brambles Limited</b>					
01/07/2018	Opening Balance				74.57 DR
01/07/2018	Fund Tax Finalisation		74.57		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Caltex Australia Limited</b>					
01/07/2018	Opening Balance				340.64 DR
01/07/2018	Fund Tax Finalisation		340.64		0.00 CR
05/10/2018	CALTEX AUSTRALIA OCT18/00829500	318.30			318.30 DR
05/04/2019	CTX 61C FRANKED @ 30%	340.64			658.94 DR
30/06/2019	Closing Balance				658.94 DR
<b>Crown Resorts Limited</b>					
01/07/2018	Opening Balance				0.00
04/04/2019	CWN 18C FRANKED @30%; 12C CFI	231.43			231.43 DR
30/06/2019	Closing Balance				231.43 DR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Insurance Australia Group Limited</b>					
01/07/2018	Opening Balance				0.00
27/09/2018	IAG 20C FRANKED@30%; DRP NIL DISCOUNT	471.43			471.43 DR
26/11/2018	IAG 5.5C FRANKED@30%	129.64			601.07 DR
20/03/2019	IAG DIVIDEND PYT MAR19/01260588	276.07			877.14 DR
30/06/2019	Closing Balance				877.14 DR
<b>IPH Limited</b>					
01/07/2018	Opening Balance				162.15 DR
01/07/2018	Fund Tax Finalisation		162.15		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Mystate Limited</b>					
01/07/2018	Opening Balance				540.24 DR
01/07/2018	Fund Tax Finalisation		540.24		0.00 CR
25/09/2018	MYS 14.5C FRANKED @ 30%; DRP	549.72			549.72 DR
29/03/2019	MYS 14.25C FRANKED @ 30%; DRP	540.24			1,089.96 DR
30/06/2019	Closing Balance				1,089.96 DR
<b>National Australia Bank Limited</b>					
01/07/2018	Opening Balance				848.57 DR
01/07/2018	Fund Tax Finalisation		848.57		0.00 CR
14/12/2018	NAB 99C FR@ 30%; DRP; BSP NIL DISCOUNT	2,460.86			2,460.86 DR
30/06/2019	Closing Balance				2,460.86 DR
<b>Newcrest Mining Limited</b>					
01/07/2018	Opening Balance				84.75 DR
01/07/2018	Fund Tax Finalisation		84.75		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Origin Energy Limited</b>					
01/07/2018	Opening Balance				0.00
29/03/2019	ORG 10C FRANKED @ 30%; DRP NIL DISCOUNT	109.29			109.29 DR
30/06/2019	Closing Balance				109.29 DR
<b>Oz Minerals Limited</b>					
01/07/2018	Opening Balance				0.00
17/09/2018	OZL 8C FRANKED @30%	137.28			137.28 DR
26/03/2019	OZL 15C FRANKED @ 30%	257.40			394.68 DR
30/06/2019	Closing Balance				394.68 DR
<b>Plato Income Maximiser Limited.</b>					
01/07/2018	Opening Balance				344.33 DR
01/07/2018	Fund Tax Finalisation		344.33		0.00 CR
31/07/2018	PL8 0.5C FRANKED@30%	88.29			88.29 DR
31/08/2018	PL8 0.5C FRANKED@30%	88.29			176.58 DR
28/09/2018	PL8 0.5C FRANKED@30%	88.29			264.87 DR
31/10/2018	PL8 0.5C FRANKED@30%	88.29			353.16 DR
30/11/2018	PL8 0.5C FRANKED@30%	88.29			441.45 DR
31/12/2018	PL8 0.5C FRANKED@30%	88.29			529.74 DR
31/01/2019	PL8 0.5C FRANKED@30%	88.29			618.03 DR
28/02/2019	PL8 0.5C FRANKED@30%	88.29			706.32 DR
29/03/2019	PL8 0.5C FRANKED@30%	88.29			794.61 DR
30/04/2019	PL8 0.5C FRANKED@30%	88.29			882.90 DR
31/05/2019	PL8 3.5C FRANKED@30%; 3C SPECIAL	618.05			1,500.95 DR
28/06/2019	PL8 0.5C FRANKED@30%	88.29			1,589.24 DR
30/06/2019	Closing Balance				1,589.24 DR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Regis Resources Limited</b>					
01/07/2018	Opening Balance				301.44 DR
01/07/2018	Fund Tax Finalisation			301.44	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Telstra Corporation Limited.</b>					
01/07/2018	Opening Balance				1,135.72 DR
01/07/2018	Fund Tax Finalisation			1,135.72	0.00 CR
27/09/2018	TLS FNL DIV 001220305794	471.43			471.43 DR
29/03/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	342.86			814.29 DR
30/06/2019	Closing Balance				814.29 DR
<b>WAM Capital Limited</b>					
01/07/2018	Opening Balance				529.87 DR
01/07/2018	Fund Tax Finalisation			529.87	0.00 CR
26/11/2018	WAM 7.75C FRANKED @ 30%; DRP	1,062.86			1,062.86 DR
26/04/2019	WAM 7.75C FRANKED @ 30%; DRP	1,062.86			2,125.72 DR
30/06/2019	Closing Balance				2,125.72 DR
<b>Wesfarmers Limited</b>					
01/07/2018	Opening Balance				514.29 DR
01/07/2018	Fund Tax Finalisation			514.29	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2018	Opening Balance				402.86 DR
01/07/2018	Fund Tax Finalisation			402.86	0.00 CR
30/06/2019	Closing Balance				0.00
<b>Franking Credits - Units In Listed Unit Trusts</b>					
<b>Betashares Active Australian Hybrids Fund (Managed Fund) - Trading Managed Units Fully Paid</b>					
01/07/2018	Opening Balance				149.76 DR
01/07/2018	Fund Tax Finalisation			149.76	0.00 CR
30/06/2019	Distribution - Tax Statement	30.97			30.97 DR
30/06/2019	Distribution - Tax Statement	32.59			63.56 DR
30/06/2019	Distribution - Tax Statement	33.03			96.59 DR
30/06/2019	Distribution - Tax Statement	33.79			130.38 DR
30/06/2019	Distribution - Tax Statement	34.01			164.39 DR
30/06/2019	Distribution - Tax Statement	34.21			198.60 DR
30/06/2019	Distribution - Tax Statement	35.63			234.23 DR
30/06/2019	Distribution - Tax Statement	35.69			269.92 DR
30/06/2019	Distribution - Tax Statement	35.69			305.61 DR
30/06/2019	Distribution - Tax Statement	36.00			341.61 DR
30/06/2019	Distribution - Tax Statement	37.68			379.29 DR
30/06/2019	Distribution - Tax Statement	37.71			417.00 DR
30/06/2019	Closing Balance				417.00 DR
<b>Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units  </b>					
01/07/2018	Opening Balance				4,280.89 DR
01/07/2018	Fund Tax Finalisation			4,280.89	0.00 CR
30/06/2019	Closing Balance				0.00
<b>ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	Opening Balance				231.04 DR
01/07/2018	Fund Tax Finalisation			231.04	0.00 CR
30/06/2019	Distribution - Tax Statement	158.37			158.37 DR
30/06/2019	Distribution - Tax Statement	158.78			317.15 DR
30/06/2019	Distribution - Tax Statement	193.99			511.14 DR
30/06/2019	Distribution - Tax Statement	220.42			731.56 DR
30/06/2019	Closing Balance				731.56 DR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance	
<b>Assets</b>						
	<b>Vanguard Australian Shares High Yield ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	Opening Balance				310.05 DR	
01/07/2018	Fund Tax Finalisation			310.05	0.00 CR	
30/06/2019	Distribution - Tax Statement	177.50			177.50 DR	
30/06/2019	Distribution - Tax Statement	205.55			383.05 DR	
30/06/2019	Distribution - Tax Statement	255.39			638.44 DR	
30/06/2019	Distribution - Tax Statement	413.31			1,051.75 DR	
30/06/2019	<b>Closing Balance</b>				<b>1,051.75 DR</b>	
<b>Foreign Tax Credits - Managed Investments</b>						
	<b>BENTHAM PROFESSIONAL GLOBAL INCOME FUND</b>					
01/07/2018	Opening Balance				1.95 DR	
01/07/2018	Fund Tax Finalisation			1.95	0.00 CR	
30/06/2019	Distribution - Tax Statement	0.10			0.10 DR	
30/06/2019	Distribution - Tax Statement	0.10			0.20 DR	
30/06/2019	Distribution - Tax Statement	0.11			0.31 DR	
30/06/2019	Distribution - Tax Statement	0.11			0.42 DR	
30/06/2019	Distribution - Tax Statement	0.12			0.54 DR	
30/06/2019	Distribution - Tax Statement	0.12			0.66 DR	
30/06/2019	Distribution - Tax Statement	0.12			0.78 DR	
30/06/2019	Distribution - Tax Statement	0.12			0.90 DR	
30/06/2019	Distribution - Tax Statement	0.12			1.02 DR	
30/06/2019	Distribution - Tax Statement	0.12			1.14 DR	
30/06/2019	Distribution - Tax Statement	0.12			1.26 DR	
30/06/2019	Distribution - Tax Statement	0.12			1.38 DR	
30/06/2019	<b>Closing Balance</b>				<b>1.38 DR</b>	
	<b>BENTHAM PROFESSIONAL SYNDICATED LOAN FUND</b>					
01/07/2018	Opening Balance				0.07 DR	
01/07/2018	Fund Tax Finalisation			0.07	0.00 CR	
30/06/2019	<b>Closing Balance</b>				<b>0.00</b>	
<b>Foreign Tax Credits - Shares in Listed Companies</b>						
	<b>Coronado Global Resources Inc. - Chess Depositary Interests 10:1</b>					
01/07/2018	Opening Balance				0.00	
29/03/2019	CORONADO GLOBAL MAR19/00802081	492.09			492.09 DR	
30/06/2019	<b>Closing Balance</b>				<b>492.09 DR</b>	
<b>Foreign Tax Credits - Units In Listed Unit Trusts</b>						
	<b>Betashares Australian Dividend Harvester Fund (Managed Fund) - Exchange Traded Fund Units  </b>					
01/07/2018	Opening Balance				28.40 DR	
01/07/2018	Fund Tax Finalisation			28.40	0.00 CR	
30/06/2019	<b>Closing Balance</b>				<b>0.00</b>	
	<b>ETFS S&amp;P/ASX 300 High Yield Plus ETF - Exchange Traded Fund Units Fully Paid</b>					
01/07/2018	Opening Balance				2.05 DR	
01/07/2018	Fund Tax Finalisation				2.05	0.00 CR
30/06/2019	Distribution - Tax Statement	1.74			1.74 DR	
30/06/2019	Distribution - Tax Statement	1.74			3.48 DR	
30/06/2019	Distribution - Tax Statement	2.13			5.61 DR	
30/06/2019	Distribution - Tax Statement	2.42			8.03 DR	
30/06/2019	<b>Closing Balance</b>				<b>8.03 DR</b>	
	<b>Magellan Global Trust - Ordinary Units Fully Paid</b>					
01/07/2018	Opening Balance				25.94 DR	
01/07/2018	Fund Tax Finalisation			25.94	0.00 CR	
30/06/2019	<b>Closing Balance</b>				<b>0.00</b>	

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2018	Opening Balance				22.69 CR
01/07/2018	Fund Tax Finalisation	22.69			0.00 CR
30/06/2019	Excessive foreign tax credit written off		173.42		173.42 CR
30/06/2019	Closing Balance				173.42 CR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Actuarial Fee</b>					
01/07/2018	Opening Balance				0.00
17/12/2018	My TAG Group Pty Actuary		150.00		150.00 CR
17/12/2018	My TAG Group Pty Actuary	150.00			0.00 CR
30/06/2019	Closing Balance				0.00
<b>ASIC Fee</b>					
01/07/2018	Opening Balance				0.00
09/10/2018	BPAY TO ASIC		53.00		53.00 CR
09/10/2018	BPAY TO ASIC	53.00			0.00 CR
30/06/2019	Closing Balance				0.00
<b>Financial Planning Fees</b>					
01/07/2018	Opening Balance				0.00
20/02/2019	TRANSACT FUNDS TFR TO ACHIEVEIT FINANCIA		330.00		330.00 CR
20/02/2019	TRANSACT FUNDS TFR TO ACHIEVEIT FINANCIA	330.00			0.00 CR
30/06/2019	Closing Balance				0.00
<b>Fund Administration Fee</b>					
01/07/2018	Opening Balance				0.00
16/07/2018	My TAG Group Pty SMC201597		200.00		200.00 CR
16/07/2018	My TAG Group Pty SMC201597	200.00			0.00 CR
14/08/2018	My TAG Group Pty SMC201597		200.00		200.00 CR
14/08/2018	My TAG Group Pty SMC201597	200.00			0.00 CR
14/09/2018	My TAG Group Pty SMC201597		200.00		200.00 CR
14/09/2018	My TAG Group Pty SMC201597	200.00			0.00 CR
15/10/2018	My TAG Group Pty SMC201597		200.00		200.00 CR
15/10/2018	My TAG Group Pty SMC201597	200.00			0.00 CR
14/11/2018	My TAG Group Pty SMC201597		200.00		200.00 CR
14/11/2018	My TAG Group Pty SMC201597	200.00			0.00 CR
14/12/2018	My TAG Group Pty SMC201597		200.00		200.00 CR
14/12/2018	My TAG Group Pty SMC201597	200.00			0.00 CR
15/01/2019	My TAG Group Pty SMC201597		200.00		200.00 CR
15/01/2019	My TAG Group Pty SMC201597	200.00			0.00 CR
15/02/2019	My TAG Group Pty SMC201597		200.00		200.00 CR
15/02/2019	My TAG Group Pty SMC201597	200.00			0.00 CR
14/03/2019	My TAG Group Pty SMC201597		200.00		200.00 CR
14/03/2019	My TAG Group Pty SMC201597	200.00			0.00 CR
15/04/2019	My TAG Group Pty SMC201597		200.00		200.00 CR
15/04/2019	My TAG Group Pty SMC201597	200.00			0.00 CR
14/05/2019	My TAG Group Pty SMC201597		200.00		200.00 CR
14/05/2019	My TAG Group Pty SMC201597	200.00			0.00 CR
14/06/2019	My TAG Group Pty SMC201597		200.00		200.00 CR
14/06/2019	My TAG Group Pty SMC201597	200.00			0.00 CR
30/06/2019	Closing Balance				0.00

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Investment Expenses</b>					
01/07/2018	Opening Balance				0.00
01/07/2018	Fund General Expense			42.16	42.16 CR
01/07/2018	Fund General Expense		42.16		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Sundry Liabilities</b>					
<b>Option Open Position Account</b>					
01/07/2018	Opening Balance				0.00
30/06/2019	Closing Option Value			1,073.00	1,073.00 CR
30/06/2019	Closing Balance				1,073.00 CR
<b>Member Payments</b>					
<b>Pensions Paid - Mr Michael Clark</b>					
<b>Pension</b>					
01/07/2018	Opening Balance				0.00
09/07/2018	Pension Drawdown - Net			4,000.00	4,000.00 CR
09/07/2018	Pension Drawdown - Paid		4,000.00		0.00 CR
07/08/2018	Pension Drawdown - Net			10,000.00	10,000.00 CR
07/08/2018	Pension Drawdown - Paid		10,000.00		0.00 CR
13/08/2018	Pension Drawdown - Net			10,000.00	10,000.00 CR
13/08/2018	Pension Drawdown - Paid		10,000.00		0.00 CR
22/10/2018	Pension Drawdown - Net			18,150.00	18,150.00 CR
22/10/2018	Pension Drawdown - Paid		18,150.00		0.00 CR
15/03/2019	Pension Drawdown - Net			19,686.00	19,686.00 CR
15/03/2019	Pension Drawdown - Paid		19,686.00		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2018	Opening Balance				0.00
04/02/2019	ATO ATO003000010500099			2,175.19	2,175.19 CR
04/02/2019	ATO ATO003000010500099		2,175.19		0.00 CR
30/06/2019	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Macquarie Bank</b>					
01/07/2018	Opening Balance				0.00
02/07/2018	SuperChoice P/L PC290618-118371988			204.65	204.65 CR
02/07/2018	SuperChoice P/L PC290618-118371988		204.65		0.00 CR
03/07/2018	7724166 SOLD 2999 WOR @ 17.6255			52,277.42	52,277.42 CR
03/07/2018	7724166 SOLD 2999 WOR @ 17.6255		52,277.42		0.00 CR
03/07/2018	REBATE OF ADVISER COMMISSION			21.88	21.88 CR
03/07/2018	REBATE OF ADVISER COMMISSION		21.88		0.00 CR
09/07/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK			4,000.00	4,000.00 CR
09/07/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK		4,000.00		0.00 CR
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300			48,114.85	48,114.85 CR
11/07/2018	7732849 SOLD 5000 CCL @ 9.7300		48,114.85		0.00 CR
11/07/2018	7732895 BGHT 6728 NXT @ 7.3500			49,994.76	49,994.76 CR
11/07/2018	7732895 BGHT 6728 NXT @ 7.3500		49,994.76		0.00 CR
13/07/2018	FPSL DISTRIBUTIO FPL DI 400263142			508.09	508.09 CR
13/07/2018	FPSL DISTRIBUTIO FPL DI 400263142		167.95		340.14 CR
13/07/2018	FPSL DISTRIBUTIO FPL DI 400263142		340.14		0.00 CR
16/07/2018	My TAG Group Pty SMC201597			200.00	200.00 CR
16/07/2018	My TAG Group Pty SMC201597		200.00		0.00 CR
16/07/2018	ZYAU ETFS DIST JUL18/00800814			1,026.52	1,026.52 CR
16/07/2018	ZYAU ETFS DIST JUL18/00800814		1,026.52		0.00 CR
17/07/2018	HBRD DST JUN 001217393408			93.94	93.94 CR
17/07/2018	HBRD DST JUN 001217393408		93.94		0.00 CR
17/07/2018	VHY PAYMENT JUL18/00810407			1,345.35	1,345.35 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
17/07/2018	VHY PAYMENT JUL18/00810407		1,345.35		0.00 CR
23/07/2018	Clarkville Pty L			60,773.59	60,773.59 CR
23/07/2018	Clarkville Pty L		773.59		60,000.00 CR
23/07/2018	Clarkville Pty L		60,000.00		0.00 CR
26/07/2018	ATO ATO008000009730714			441.80	441.80 CR
26/07/2018	ATO ATO008000009730714		441.80		0.00 CR
30/07/2018	QUICKSUPER QUICKSPR2226594584			4,277.05	4,277.05 CR
30/07/2018	QUICKSUPER QUICKSPR2226594584		4,277.05		0.00 CR
31/07/2018	MACQUARIE CMA INTEREST PAID			147.60	147.60 CR
31/07/2018	MACQUARIE CMA INTEREST PAID		147.60		0.00 CR
31/07/2018	MAGELLAN GLOBALT S00106134928			778.32	778.32 CR
31/07/2018	MAGELLAN GLOBALT S00106134928		778.32		0.00 CR
31/07/2018	PLATO Dividend S00106134928			206.02	206.02 CR
31/07/2018	PLATO Dividend S00106134928		206.02		0.00 CR
02/08/2018	PRECISION CH PASCH1807300001240			132.53	132.53 CR
02/08/2018	PRECISION CH PASCH1807300001240		132.53		0.00 CR
02/08/2018	PRECISION CH PASCH1807300001308			83.54	83.54 CR
02/08/2018	PRECISION CH PASCH1807300001308		83.54		0.00 CR
02/08/2018	PRECISION CH PASCH1807300001374			67.64	67.64 CR
02/08/2018	PRECISION CH PASCH1807300001374		67.64		0.00 CR
02/08/2018	REBATE OF ADVISER COMMISSION			29.44	29.44 CR
02/08/2018	REBATE OF ADVISER COMMISSION		29.44		0.00 CR
03/08/2018	JNL417989 BGHT 117 BABA @ 181.5000000000			29,228.47	29,228.47 CR
03/08/2018	JNL417989 BGHT 117 BABA @ 181.5000000000		29,228.47		0.00 CR
06/08/2018	7761421 BGHT 3645 IAG @ 8.1350			29,978.25	29,978.25 CR
06/08/2018	7761421 BGHT 3645 IAG @ 8.1350		29,978.25		0.00 CR
07/08/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK			10,000.00	10,000.00 CR
07/08/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK		10,000.00		0.00 CR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142			290.57	290.57 CR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142		127.95		162.62 CR
08/08/2018	FPSL DISTRIBUTIO FPL DI 400263142		162.62		0.00 CR
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200			44,561.73	44,561.73 CR
10/08/2018	7766768 SOLD 9348 TAH @ 4.8200		44,561.73		0.00 CR
10/08/2018	7766777 BGHT 550 REA @ 81.6800			45,418.16	45,418.16 CR
10/08/2018	7766777 BGHT 550 REA @ 81.6800		45,418.16		0.00 CR
13/08/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK			10,000.00	10,000.00 CR
13/08/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK		10,000.00		0.00 CR
14/08/2018	My TAG Group Pty SMC201597			200.00	200.00 CR
14/08/2018	My TAG Group Pty SMC201597		200.00		0.00 CR
15/08/2018	7770777 BGHT 2550 ORG @ 9.6800			24,955.52	24,955.52 CR
15/08/2018	7770777 BGHT 2550 ORG @ 9.6800		24,955.52		0.00 CR
15/08/2018	7770778 SOLD 550 REA @ 87.4950			47,592.91	47,592.91 CR
15/08/2018	7770778 SOLD 550 REA @ 87.4950		47,592.91		0.00 CR
15/08/2018	7770780 BGHT 120 CSL @ 201.8350			24,486.62	24,486.62 CR
15/08/2018	7770780 BGHT 120 CSL @ 201.8350		24,486.62		0.00 CR
16/08/2018	HBRD DST JUL 001217618575			103.31	103.31 CR
16/08/2018	HBRD DST JUL 001217618575		103.31		0.00 CR
20/08/2018	7775510 SOLD 120 CSL @ 213.4800			25,335.80	25,335.80 CR
20/08/2018	7775510 SOLD 120 CSL @ 213.4800		25,335.80		0.00 CR
20/08/2018	7775517 BGHT 1855 IAG @ 7.9300			14,871.96	14,871.96 CR
20/08/2018	7775517 BGHT 1855 IAG @ 7.9300		14,871.96		0.00 CR
22/08/2018	SuperChoice P/L PC210818-120669987			104.80	104.80 CR
22/08/2018	SuperChoice P/L PC210818-120669987		104.80		0.00 CR
31/08/2018	BPSL OPTIONS SETTLEMENT - 566685			618.35	618.35 CR
31/08/2018	MACQUARIE CMA INTEREST PAID			134.26	752.61 CR
31/08/2018	MACQUARIE CMA INTEREST PAID		134.26		618.35 CR
31/08/2018	PLATO Dividend S00106134928			206.02	824.37 CR
31/08/2018	PLATO Dividend S00106134928		206.02		618.35 CR
03/09/2018	QUICKSUPER QUICKSPR2251284387			3,786.98	4,405.33 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
03/09/2018	QUICKSUPER QUICKSPR2251284387	3,786.98			618.35 CR
04/09/2018	REBATE OF ADVISER COMMISSION		26.88		645.23 CR
04/09/2018	REBATE OF ADVISER COMMISSION	26.88			618.35 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142			286.35	904.70 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142	128.15			776.55 CR
07/09/2018	FPSL DISTRIBUTIO FPL DI 400263142	158.20			618.35 CR
14/09/2018	CWN QTR INTEREST 18SEP/00803587			595.17	1,213.52 CR
14/09/2018	CWN QTR INTEREST 18SEP/00803587	595.17			618.35 CR
14/09/2018	My TAG Group Pty SMC201597			200.00	818.35 CR
14/09/2018	My TAG Group Pty SMC201597	200.00			618.35 CR
17/09/2018	OZL DIV 001220888965			320.32	938.67 CR
17/09/2018	OZL DIV 001220888965	320.32			618.35 CR
18/09/2018	HBRD DST AUG 001221006607			97.85	716.20 CR
18/09/2018	HBRD DST AUG 001221006607	97.85			618.35 CR
25/09/2018	MYSTATE LTD SEP18/00855567			1,282.67	1,901.02 CR
25/09/2018	MYSTATE LTD SEP18/00855567	1,282.67			618.35 CR
26/09/2018	ATO ATO004000009919380			275.20	893.55 CR
26/09/2018	ATO ATO004000009919380	275.20			618.35 CR
27/09/2018	BPSL OPTIONS SETTLEMENT - 566685		5,379.36		4,761.01 DR
27/09/2018	IAG DIVIDEND PYT SEP18/01265356			1,100.00	3,661.01 DR
27/09/2018	IAG DIVIDEND PYT SEP18/01265356	1,100.00			4,761.01 DR
27/09/2018	TLS FNL DIV 001220305794			1,100.00	3,661.01 DR
27/09/2018	TLS FNL DIV 001220305794	1,100.00			4,761.01 DR
28/09/2018	MACQUARIE CMA INTEREST PAID			127.76	4,633.25 DR
28/09/2018	MACQUARIE CMA INTEREST PAID	127.76			4,761.01 DR
28/09/2018	PLATO Dividend S00106134928			206.02	4,554.99 DR
28/09/2018	PLATO Dividend S00106134928	206.02			4,761.01 DR
02/10/2018	REBATE OF ADVISER COMMISSION			25.59	4,735.42 DR
02/10/2018	REBATE OF ADVISER COMMISSION	25.59			4,761.01 DR
03/10/2018	QUICKSUPER QUICKSPR2272830248			2,872.45	1,888.56 DR
03/10/2018	QUICKSUPER QUICKSPR2272830248	2,872.45			4,761.01 DR
05/10/2018	CALTEX AUSTRALIA OCT18/00829500			742.71	4,018.30 DR
05/10/2018	CALTEX AUSTRALIA OCT18/00829500	742.71			4,761.01 DR
09/10/2018	BPAY TO ASIC			53.00	4,708.01 DR
09/10/2018	BPAY TO ASIC	53.00			4,761.01 DR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142			285.69	4,475.32 DR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142	127.98			4,603.30 DR
09/10/2018	FPSL DISTRIBUTIO FPL DI 400263142	157.71			4,761.01 DR
11/10/2018	BPSL OPTIONS SETTLEMENT - 566685		1,217.22		5,978.23 DR
15/10/2018	My TAG Group Pty SMC201597			200.00	5,778.23 DR
15/10/2018	My TAG Group Pty SMC201597	200.00			5,978.23 DR
15/10/2018	ZYAU ETFS DIST OCT18/00800941			628.78	5,349.45 DR
15/10/2018	ZYAU ETFS DIST OCT18/00800941	628.78			5,978.23 DR
16/10/2018	BSL FNL DIV 001221855779			176.00	5,802.23 DR
16/10/2018	BSL FNL DIV 001221855779	176.00			5,978.23 DR
16/10/2018	HBRD DST SEP 001222578803			89.36	5,888.87 DR
16/10/2018	HBRD DST SEP 001222578803	89.36			5,978.23 DR
16/10/2018	VHY PAYMENT OCT18/00810065			1,032.34	4,945.89 DR
16/10/2018	VHY PAYMENT OCT18/00810065	1,032.34			5,978.23 DR
22/10/2018	7844747 BGHT 7500 CRNXX @ 4.0000			30,000.00	24,021.77 CR
22/10/2018	7844747 BGHT 7500 CRNXX @ 4.0000	30,000.00			5,978.23 DR
22/10/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK			18,150.00	12,171.77 CR
22/10/2018	TRANSACT FUNDS TFR TO MJ AND PM CLARK	18,150.00			5,978.23 DR
26/10/2018	JNL427093 MACQ OPT A/C 566685			5,097.71	880.52 DR
26/10/2018	QUICKSUPER QUICKSPR2289702189			65.91	814.61 DR
26/10/2018	QUICKSUPER QUICKSPR2289702189	65.91			880.52 DR
31/10/2018	MACQUARIE CMA INTEREST PAID			119.42	761.10 DR
31/10/2018	MACQUARIE CMA INTEREST PAID	119.42			880.52 DR
31/10/2018	PLATO Dividend S00106134928			206.02	674.50 DR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/10/2018	PLATO Dividend S00106134928		206.02		880.52 DR
02/11/2018	JNL427855 MACQ OPT A/C 566685			1,509.49	628.97 CR
02/11/2018	REBATE OF ADVISER COMMISSION			24.02	652.99 CR
02/11/2018	REBATE OF ADVISER COMMISSION		24.02		628.97 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142			287.72	916.69 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142		128.70		787.99 CR
07/11/2018	FPSL DISTRIBUTIO FPL DI 400263142		159.02		628.97 CR
08/11/2018	JNL428368 MACQ OPT A/C 566685			711.27	1,340.24 CR
13/11/2018	7864864 BGHT 16047 WAM @ 2.3300			37,800.80	39,141.04 CR
13/11/2018	7864864 BGHT 16047 WAM @ 2.3300		37,800.80		1,340.24 CR
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731			42,929.53	44,269.77 CR
13/11/2018	7864874 SOLD 25944 MGG @ 1.6731		42,929.53		1,340.24 CR
14/11/2018	My TAG Group Pty SMC201597			200.00	1,540.24 CR
14/11/2018	My TAG Group Pty SMC201597		200.00		1,340.24 CR
15/11/2018	JNL429128 MACQ OPT A/C 566685		1,830.08		489.84 DR
16/11/2018	HBRD DST OCT 001222864614			103.39	386.45 DR
16/11/2018	HBRD DST OCT 001222864614		103.39		489.84 DR
26/11/2018	IAG CAP RETURN CAP18/01457744			1,072.50	582.66 CR
26/11/2018	IAG CAP RETURN CAP18/01457744		1,072.50		489.84 DR
26/11/2018	IAG DIVIDEND NOV18/01263371			302.50	187.34 DR
26/11/2018	IAG DIVIDEND NOV18/01263371		302.50		489.84 DR
26/11/2018	WAM Capital S00106134928			2,480.00	1,990.16 CR
26/11/2018	WAM Capital S00106134928		2,480.00		489.84 DR
29/11/2018	JNL430616 MACQ OPT A/C 566685			1,700.55	1,210.71 CR
30/11/2018	MACQUARIE CMA INTEREST PAID			91.74	1,302.45 CR
30/11/2018	MACQUARIE CMA INTEREST PAID		91.74		1,210.71 CR
30/11/2018	PLATO Dividend S00106134928			206.02	1,416.73 CR
30/11/2018	PLATO Dividend S00106134928		206.02		1,210.71 CR
04/12/2018	QUICKSUPER QUICKSPR2317383951			248.24	1,458.95 CR
04/12/2018	QUICKSUPER QUICKSPR2317383951		248.24		1,210.71 CR
04/12/2018	REBATE OF ADVISER COMMISSION			18.67	1,229.38 CR
04/12/2018	REBATE OF ADVISER COMMISSION		18.67		1,210.71 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142			285.52	1,496.23 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142		128.38		1,367.85 CR
07/12/2018	FPSL DISTRIBUTIO FPL DI 400263142		157.14		1,210.71 CR
14/12/2018	CWN QTR INTEREST 18DEC/00803583			571.83	1,782.54 CR
14/12/2018	CWN QTR INTEREST 18DEC/00803583		571.83		1,210.71 CR
14/12/2018	My TAG Group Pty SMC201597			200.00	1,410.71 CR
14/12/2018	My TAG Group Pty SMC201597		200.00		1,210.71 CR
14/12/2018	NAB FINAL DIV DV192/00670588			5,742.00	6,952.71 CR
14/12/2018	NAB FINAL DIV DV192/00670588		5,742.00		1,210.71 CR
17/12/2018	My TAG Group Pty Actuary			150.00	1,360.71 CR
17/12/2018	My TAG Group Pty Actuary		150.00		1,210.71 CR
18/12/2018	HBRD DST NOV 001223617687			92.66	1,303.37 CR
18/12/2018	HBRD DST NOV 001223617687		92.66		1,210.71 CR
28/12/2018	QUICKSUPER QUICKSPR2333858005			390.47	1,601.18 CR
28/12/2018	QUICKSUPER QUICKSPR2333858005		390.47		1,210.71 CR
31/12/2018	MACQUARIE CMA INTEREST PAID			106.48	1,317.19 CR
31/12/2018	MACQUARIE CMA INTEREST PAID		106.48		1,210.71 CR
31/12/2018	PLATO Dividend S00106134928			206.02	1,416.73 CR
31/12/2018	PLATO Dividend S00106134928		206.02		1,210.71 CR
03/01/2019	REBATE OF ADVISER COMMISSION			21.53	1,232.24 CR
03/01/2019	REBATE OF ADVISER COMMISSION		21.53		1,210.71 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142			282.66	1,493.37 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142		126.60		1,366.77 CR
09/01/2019	FPSL DISTRIBUTIO FPL DI 400263142		156.06		1,210.71 CR
15/01/2019	My TAG Group Pty SMC201597			200.00	1,410.71 CR
15/01/2019	My TAG Group Pty SMC201597		200.00		1,210.71 CR
16/01/2019	ZYAU ETFS DIST JAN19/00800997			714.44	1,925.15 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/01/2019	ZYAU ETFS DIST JAN19/00800997	714.44			1,210.71 CR
17/01/2019	HBRD DST 001224010949		97.86		1,308.57 CR
17/01/2019	HBRD DST 001224010949	97.86			1,210.71 CR
17/01/2019	VHY PAYMENT JAN19/00810033			470.13	1,680.84 CR
17/01/2019	VHY PAYMENT JAN19/00810033	470.13			1,210.71 CR
18/01/2019	QUICKSUPER QUICKSPR2347769368			253.67	1,464.38 CR
18/01/2019	QUICKSUPER QUICKSPR2347769368	253.67			1,210.71 CR
22/01/2019	JNL435584 MACQ OPT A/C 566685		116.51		1,327.22 CR
29/01/2019	PRECISION CH PASCH1901230002226			147.84	1,475.06 CR
29/01/2019	PRECISION CH PASCH1901230002226	147.84			1,327.22 CR
29/01/2019	PRECISION CH PASCH1901230002261			157.38	1,484.60 CR
29/01/2019	PRECISION CH PASCH1901230002261	157.38			1,327.22 CR
31/01/2019	MACQUARIE CMA INTEREST PAID			111.09	1,438.31 CR
31/01/2019	MACQUARIE CMA INTEREST PAID	111.09			1,327.22 CR
31/01/2019	PLATO Dividend S00106134928			206.02	1,533.24 CR
31/01/2019	PLATO Dividend S00106134928	206.02			1,327.22 CR
04/02/2019	ATO ATO003000010500099			2,175.19	3,502.41 CR
04/02/2019	ATO ATO003000010500099	2,175.19			1,327.22 CR
04/02/2019	REBATE OF ADVISER COMMISSION			22.43	1,349.65 CR
04/02/2019	REBATE OF ADVISER COMMISSION	22.43			1,327.22 CR
05/02/2019	JNL436740 MACQ OPT A/C 566685		2,006.67		679.45 DR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142			280.99	398.46 DR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142	124.18			522.64 DR
07/02/2019	FPSL DISTRIBUTIO FPL DI 400263142	156.81			679.45 DR
15/02/2019	My TAG Group Pty SMC201597			200.00	479.45 DR
15/02/2019	My TAG Group Pty SMC201597	200.00			679.45 DR
18/02/2019	HBRD DST JAN 001224301543			98.71	580.74 DR
18/02/2019	HBRD DST JAN 001224301543	98.71			679.45 DR
20/02/2019	TRANSACT FUNDS TFR TO ACHIEVEIT FINANCIA			330.00	349.45 DR
20/02/2019	TRANSACT FUNDS TFR TO ACHIEVEIT FINANCIA	330.00			679.45 DR
21/02/2019	ATO ATO004000010300871			686.00	6.55 CR
21/02/2019	ATO ATO004000010300871	686.00			679.45 DR
22/02/2019	JNL438422 MACQ OPT A/C 566685			744.92	65.47 CR
28/02/2019	MACQUARIE CMA INTEREST PAID			102.48	167.95 CR
28/02/2019	MACQUARIE CMA INTEREST PAID	102.48			65.47 CR
28/02/2019	PLATO Dividend S00106134928			206.02	271.49 CR
28/02/2019	PLATO Dividend S00106134928	206.02			65.47 CR
04/03/2019	7954940 BGHT 3000 CWN @ 11.4785			34,814.25	34,879.72 CR
04/03/2019	7954940 BGHT 3000 CWN @ 11.4785	34,814.25			65.47 CR
04/03/2019	REBATE OF ADVISER COMMISSION			20.66	86.13 CR
04/03/2019	REBATE OF ADVISER COMMISSION	20.66			65.47 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142			282.71	348.18 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142	124.93			223.25 CR
07/03/2019	FPSL DISTRIBUTIO FPL DI 400263142	157.78			65.47 CR
08/03/2019	QUICKSUPER QUICKSPR2383519642			96.98	162.45 CR
08/03/2019	QUICKSUPER QUICKSPR2383519642	96.98			65.47 CR
11/03/2019	JNL440250 MACQ OPT A/C 566685			3,036.20	3,101.67 CR
14/03/2019	CWN QTR INTEREST 19MAR/00803610			575.72	3,677.39 CR
14/03/2019	CWN QTR INTEREST 19MAR/00803610	575.72			3,101.67 CR
14/03/2019	My TAG Group Pty SMC201597			200.00	3,301.67 CR
14/03/2019	My TAG Group Pty SMC201597	200.00			3,101.67 CR
15/03/2019	TRANSACT FUNDS TFR TO MJ AND PM CLARK			19,686.00	22,787.67 CR
15/03/2019	TRANSACT FUNDS TFR TO MJ AND PM CLARK	19,686.00			3,101.67 CR
18/03/2019	HBRD DST FEB 001227615558			90.56	3,192.23 CR
18/03/2019	HBRD DST FEB 001227615558	90.56			3,101.67 CR
18/03/2019	SuperChoice P/L PC150319-129857336			260.58	3,362.25 CR
18/03/2019	SuperChoice P/L PC150319-129857336	260.58			3,101.67 CR
20/03/2019	IAG DIVIDEND PYT MAR19/01260588			644.16	3,745.83 CR
20/03/2019	IAG DIVIDEND PYT MAR19/01260588	644.16			3,101.67 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/03/2019	OZL DIV 001228252028			600.60	3,702.27 CR
26/03/2019	OZL DIV 001228252028		600.60		3,101.67 CR
29/03/2019	CORONADO GLOBAL MAR19/00802081			2,788.49	5,890.16 CR
29/03/2019	CORONADO GLOBAL MAR19/00802081		2,788.49		3,101.67 CR
29/03/2019	JNL442459 MACQ OPT A/C 566685			1,228.49	4,330.16 CR
29/03/2019	MACQUARIE CMA INTEREST PAID			72.18	4,402.34 CR
29/03/2019	MACQUARIE CMA INTEREST PAID		72.18		4,330.16 CR
29/03/2019	MYSTATE LTD MAR19/00854942			1,260.56	5,590.72 CR
29/03/2019	MYSTATE LTD MAR19/00854942		1,260.56		4,330.16 CR
29/03/2019	Origin Energy S00106134928			255.00	4,585.16 CR
29/03/2019	Origin Energy S00106134928		255.00		4,330.16 CR
29/03/2019	PLATO Dividend S00106134928			206.02	4,536.18 CR
29/03/2019	PLATO Dividend S00106134928		206.02		4,330.16 CR
29/03/2019	TLS INT DIV 001226807609			800.00	5,130.16 CR
29/03/2019	TLS INT DIV 001226807609		800.00		4,330.16 CR
02/04/2019	BSL ITM DIV 001227795627			132.00	4,462.16 CR
02/04/2019	BSL ITM DIV 001227795627		132.00		4,330.16 CR
02/04/2019	REBATE OF ADVISER COMMISSION			14.94	4,345.10 CR
02/04/2019	REBATE OF ADVISER COMMISSION		14.94		4,330.16 CR
04/04/2019	CWN DIVIDEND APR19/00842000			900.00	5,230.16 CR
04/04/2019	CWN DIVIDEND APR19/00842000		900.00		4,330.16 CR
04/04/2019	QUICKSUPER QUICKSPR2403539588			355.66	4,685.82 CR
04/04/2019	QUICKSUPER QUICKSPR2403539588		355.66		4,330.16 CR
05/04/2019	CALTEX AUSTRALIA APR19/00832723			794.83	5,124.99 CR
05/04/2019	CALTEX AUSTRALIA APR19/00832723		794.83		4,330.16 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142			279.17	4,609.33 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142		279.17		4,483.76 CR
08/04/2019	FPSL DISTRIBUTIO FPL DI 400263142		125.57		4,330.16 CR
15/04/2019	My TAG Group Pty SMC201597			153.60	200.00 4,530.16 CR
15/04/2019	My TAG Group Pty SMC201597		200.00		4,330.16 CR
15/04/2019	ZYAU ETFS DIST APR19/00801046			514.65	514.65 4,844.81 CR
15/04/2019	ZYAU ETFS DIST APR19/00801046		514.65		4,330.16 CR
16/04/2019	HBRD DST MAR 001228723363			93.81	93.81 4,423.97 CR
16/04/2019	HBRD DST MAR 001228723363		93.81		4,330.16 CR
16/04/2019	VHY PAYMENT APR19/00809763			589.64	589.64 4,919.80 CR
16/04/2019	VHY PAYMENT APR19/00809763		589.64		4,330.16 CR
17/04/2019	QUICKSUPER QUICKSPR2412892219			379.95	379.95 4,710.11 CR
17/04/2019	QUICKSUPER QUICKSPR2412892219		379.95		4,330.16 CR
24/04/2019	JNL444830 MACQ OPT A/C 566685		2.20		4,327.96 CR
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212			39,820.75	39,820.75 44,148.71 CR
26/04/2019	8006026 SOLD 3000 CWN @ 13.4212		39,820.75		4,327.96 CR
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000			39,560.00	39,560.00 43,887.96 CR
26/04/2019	8006418 SOLD 4000 OZL @ 10.0000		39,560.00		4,327.96 CR
26/04/2019	WAM Capital S00106134928			2,480.00	2,480.00 6,807.96 CR
26/04/2019	WAM Capital S00106134928		2,480.00		4,327.96 CR
29/04/2019	8006482 BGHT 200 CSL @ 194.8500			39,398.67	39,398.67 43,726.63 CR
29/04/2019	8006482 BGHT 200 CSL @ 194.8500		39,398.67		4,327.96 CR
29/04/2019	8006517 BGHT 20000 NEC @ 1.7550			35,486.10	35,486.10 39,814.06 CR
29/04/2019	8006517 BGHT 20000 NEC @ 1.7550		35,486.10		4,327.96 CR
29/04/2019	8006529 BGHT 1200 NCM @ 24.5500			29,784.06	29,784.06 34,112.02 CR
29/04/2019	8006529 BGHT 1200 NCM @ 24.5500		29,784.06		4,327.96 CR
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000			30,254.24	30,254.24 34,582.20 CR
29/04/2019	JNL444764 SOLD 117 BABA @ 185.9971000000		30,254.24		4,327.96 CR
29/04/2019	SuperChoice P/L PC260419-132310507			156.12	156.12 4,484.08 CR
29/04/2019	SuperChoice P/L PC260419-132310507		156.12		4,327.96 CR
29/04/2019	SuperChoice P/L PC260419-132310686			120.33	120.33 4,448.29 CR
29/04/2019	SuperChoice P/L PC260419-132310686		120.33		4,327.96 CR
30/04/2019	MACQUARIE CMA INTEREST PAID			77.94	77.94 4,405.90 CR
30/04/2019	MACQUARIE CMA INTEREST PAID		77.94		4,327.96 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/04/2019	PLATO Dividend S00106134928			206.02	4,533.98 CR
30/04/2019	PLATO Dividend S00106134928		206.02		4,327.96 CR
02/05/2019	REBATE OF ADVISER COMMISSION			16.01	4,343.97 CR
02/05/2019	REBATE OF ADVISER COMMISSION		16.01		4,327.96 CR
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711			37,009.37	41,337.33 CR
07/05/2019	8015574 SOLD 20000 NEC @ 1.8711		37,009.37		4,327.96 CR
07/05/2019	8015582 BGHT 285 MQG @ 128.5635			37,043.65	41,371.61 CR
07/05/2019	8015582 BGHT 285 MQG @ 128.5635		37,043.65		4,327.96 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142			276.03	4,603.99 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142		124.63		4,479.36 CR
07/05/2019	FPSL DISTRIBUTIO FPL DI 400263142		151.40		4,327.96 CR
14/05/2019	My TAG Group Pty SMC201597			200.00	4,527.96 CR
14/05/2019	My TAG Group Pty SMC201597		200.00		4,327.96 CR
16/05/2019	HBRD DST APR 001229109364			97.71	4,425.67 CR
16/05/2019	HBRD DST APR 001229109364		97.71		4,327.96 CR
31/05/2019	MACQUARIE CMA INTEREST PAID			81.05	4,409.01 CR
31/05/2019	MACQUARIE CMA INTEREST PAID		81.05		4,327.96 CR
31/05/2019	PLATO Dividend S00106134928			1,442.11	5,770.07 CR
31/05/2019	PLATO Dividend S00106134928		1,442.11		4,327.96 CR
04/06/2019	REBATE OF ADVISER COMMISSION			16.65	4,344.61 CR
04/06/2019	REBATE OF ADVISER COMMISSION		16.65		4,327.96 CR
05/06/2019	JNL449303 MACQ OPT A/C 566685		4,093.69		234.27 CR
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100			33,598.31	33,832.58 CR
06/06/2019	8045960 SOLD 1200 NCM @ 28.3100		33,598.31		234.27 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142			272.49	506.76 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142		125.67		381.09 CR
07/06/2019	FPSL DISTRIBUTIO FPL DI 400263142		146.82		234.27 CR
07/06/2019	QUICKSUPER QUICKSPR2449581812			218.64	452.91 CR
07/06/2019	QUICKSUPER QUICKSPR2449581812		218.64		234.27 CR
13/06/2019	BPSL OPTIONS SETTLEMENT - 566685			1,217.22	1,451.49 CR
13/06/2019	BPSL OPTIONS SETTLEMENT - 566685			5,379.36	6,830.85 CR
13/06/2019	BPSL OPTIONS SETTLEMENT - 566685		618.35		6,212.50 CR
13/06/2019	JNL427093 MACQ OPT A/C 566685		5,097.71		1,114.79 CR
13/06/2019	JNL427855 MACQ OPT A/C 566685		1,509.49		394.70 DR
13/06/2019	JNL428368 MACQ OPT A/C 566685		711.27		1,105.97 DR
13/06/2019	JNL429128 MACQ OPT A/C 566685			1,830.08	724.11 CR
13/06/2019	JNL430616 MACQ OPT A/C 566685		1,700.55		976.44 DR
13/06/2019	JNL435584 MACQ OPT A/C 566685		116.51		1,092.95 DR
13/06/2019	JNL436740 MACQ OPT A/C 566685			2,006.67	913.72 CR
13/06/2019	JNL438422 MACQ OPT A/C 566685		744.92		168.80 CR
13/06/2019	JNL440250 MACQ OPT A/C 566685		3,036.20		2,867.40 DR
13/06/2019	JNL442459 MACQ OPT A/C 566685		1,228.49		4,095.89 DR
13/06/2019	JNL444830 MACQ OPT A/C 566685			2.20	4,093.69 DR
13/06/2019	JNL449303 MACQ OPT A/C 566685			4,093.69	0.00 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			116.51	116.51 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			618.35	734.86 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			711.27	1,446.13 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			744.92	2,191.05 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			1,228.49	3,419.54 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			1,509.49	4,929.03 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			1,700.55	6,629.58 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			3,036.20	9,665.78 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			5,097.71	14,763.49 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685			5,708.99	20,472.48 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685		2.20		20,470.28 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685		1,217.22		19,253.06 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685		1,830.08		17,422.98 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685		2,006.67		15,416.31 CR
13/06/2019	JNL450117 MACQ OPT A/C 566685		4,093.69		11,322.62 CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
13/06/2019	JNL450117 MACQ OPT A/C 566685	5,379.36			5,943.26 CR
14/06/2019	8053997 BGHT 10000 RRL @ 4.6300		46,809.30		52,752.56 CR
14/06/2019	8053997 BGHT 10000 RRL @ 4.6300	46,809.30			5,943.26 CR
14/06/2019	CWN INTEREST JUN19/00803635			571.83	6,515.09 CR
14/06/2019	CWN INTEREST JUN19/00803635	571.83			5,943.26 CR
14/06/2019	My TAG Group Pty SMC201597			200.00	6,143.26 CR
14/06/2019	My TAG Group Pty SMC201597	200.00			5,943.26 CR
18/06/2019	JNL450117 MACQ OPT A/C 566685		3,565.33		9,508.59 CR
18/06/2019	JNL450634 MACQ OPT A/C 566685		3,565.33		13,073.92 CR
18/06/2019	JNL450634 MACQ OPT A/C 566685	3,565.33			9,508.59 CR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451			41,982.07	51,490.66 CR
19/06/2019	8058683 SOLD 200 CSL @ 212.2451	41,982.07			9,508.59 CR
19/06/2019	HBRD DST MAY 001230048783			93.26	9,601.85 CR
19/06/2019	HBRD DST MAY 001230048783	93.26			9,508.59 CR
24/06/2019	SuperChoice P/L PC210619-136679218			174.02	9,682.61 CR
24/06/2019	SuperChoice P/L PC210619-136679218	174.02			9,508.59 CR
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850			51,279.70	60,788.29 CR
28/06/2019	8070146 SOLD 10000 RRL @ 5.1850	51,279.70			9,508.59 CR
28/06/2019	MACQUARIE CMA INTEREST PAID			89.94	9,598.53 CR
28/06/2019	MACQUARIE CMA INTEREST PAID	89.94			9,508.59 CR
28/06/2019	PLATO Dividend S00106134928			206.02	9,714.61 CR
28/06/2019	PLATO Dividend S00106134928	206.02			9,508.59 CR
30/06/2019	JNL450117 MACQ OPT A/C 566685	9,508.59			0.00 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr Michael Clark

##### Accumulation

01/07/2018	Opening Balance			298,331.18	CR
02/07/2018	SuperChoice P/L PC290618-118371988		204.65	298,535.83	CR
26/07/2018	ATO ATO00800009730714		441.80	298,977.63	CR
30/07/2018	QUICKSUPER QUICKSPR2226594584		4,277.05	303,254.68	CR
22/08/2018	SuperChoice P/L PC210818-120669987		104.80	303,359.48	CR
03/09/2018	QUICKSUPER QUICKSPR2251284387		3,786.98	307,146.46	CR
26/09/2018	ATO ATO004000009919380		275.20	307,421.66	CR
03/10/2018	QUICKSUPER QUICKSPR2272830248		2,872.45	310,294.11	CR
26/10/2018	QUICKSUPER QUICKSPR2289702189		65.91	310,360.02	CR
04/12/2018	QUICKSUPER QUICKSPR2317383951		248.24	310,608.26	CR
28/12/2018	QUICKSUPER QUICKSPR2333858005		390.47	310,998.73	CR
18/01/2019	QUICKSUPER QUICKSPR2347769368		253.67	311,252.40	CR
21/02/2019	ATO ATO004000010300871		686.00	311,938.40	CR
08/03/2019	QUICKSUPER QUICKSPR2383519642		96.98	312,035.38	CR
18/03/2019	SuperChoice P/L PC150319-129857336		260.58	312,295.96	CR
04/04/2019	QUICKSUPER QUICKSPR2403539588		355.66	312,651.62	CR
17/04/2019	QUICKSUPER QUICKSPR2412892219		379.95	313,031.57	CR
29/04/2019	SuperChoice P/L PC260419-132310507		156.12	313,187.69	CR
29/04/2019	SuperChoice P/L PC260419-132310686		120.33	313,308.02	CR
07/06/2019	QUICKSUPER QUICKSPR2449581812		218.64	313,526.66	CR
24/06/2019	SuperChoice P/L PC210619-136679218		174.02	313,700.68	CR
30/06/2019	Contribution Tax	2,136.26			311,564.42 CR
30/06/2019	Income Taxes Allocated		1,601.72		313,166.14 CR
30/06/2019	Investment Profit or Loss		11,725.95		324,892.09 CR
<b>30/06/2019</b>	<b>Closing Balance</b>				<b>324,892.09</b> CR

**Clarkville Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2018 to 30 June 2019**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Pension</b>					
01/07/2018	Opening Balance				<b>371,370.77 CR</b>
09/07/2018	Pension Drawdown - Gross	4,000.00			367,370.77 CR
07/08/2018	Pension Drawdown - Gross	10,000.00			357,370.77 CR
13/08/2018	Pension Drawdown - Gross	10,000.00			347,370.77 CR
22/10/2018	Pension Drawdown - Gross	18,150.00			329,220.77 CR
15/03/2019	Pension Drawdown - Gross	19,686.00			309,534.77 CR
30/06/2019	Income Taxes Allocated		4,334.51		313,869.28 CR
30/06/2019	Investment Profit or Loss		12,550.82		326,420.10 CR
30/06/2019	Closing Balance				<b>326,420.10 CR</b>
<b>Mrs Patricia Clark</b>					
<b>Accumulation</b>					
01/07/2018	Opening Balance				<b>318,428.52 CR</b>
02/08/2018	PRECISION CH PASCH1807300001240	132.53			318,561.05 CR
02/08/2018	PRECISION CH PASCH1807300001308	83.54			318,644.59 CR
02/08/2018	PRECISION CH PASCH1807300001374	67.64			318,712.23 CR
29/01/2019	PRECISION CH PASCH1901230002226	147.84			318,860.07 CR
29/01/2019	PRECISION CH PASCH1901230002261	157.38			319,017.45 CR
30/06/2019	Contribution Tax	88.34			318,929.11 CR
30/06/2019	Income Taxes Allocated		1,649.85		320,578.96 CR
30/06/2019	Investment Profit or Loss		12,078.12		332,657.08 CR
30/06/2019	Closing Balance				<b>332,657.08 CR</b>