

**SELF MANAGED SUPER FUNDS**

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Dammers Super Fund

CODE: DAM07

YEAR: 2023

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: RC

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input type="checkbox"/>
L-1	MINUTES	<input type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Comparative Trial Balance as at 30 June 2023**

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>				
0550		61,579.27		60,279.37
0551		2,094.48		6,281.60
0552		26,391.10		25,834.02
0567		3,993.58		5,157.78
0575		5,935.36		267.01
0584		11.03		
0601		99,252.25	119,401.67	
0750				
0750.06				330,000.00
<b>Expenses</b>				
1510	2,600.00		2,600.00	
1515	110.00		110.00	
1535	385.00		330.00	
1780	330.00		130.00	
1875	259.00		259.00	
1998				
1998.06			597.30	
<b>Current Assets</b>				
2000		75.27	63.67	
2003		59,797.34	347,801.45	
2004		5,370.09	233,191.97	
2005		150,000.00		
2006		100,599.93		
2007		250,000.00		

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 Compilation Report and Notes which form part of these financial statements.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Comparative Trial Balance as at 30 June 2023**

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Non Current Assets</b>				
2522	ANZ Banking-At cost	112,738.45		107,843.35
2524	Commonwealth Bank-At cost	78,197.88		78,197.88
2527	AGL Energy-At cost	94,720.59		94,720.59
2528	Bunnings Warehouse Property Trust	45,634.05		45,634.05
2537	Finbar Group Limited-At cost	121,685.07		121,685.07
2545	Insurance Australia	94,737.60		94,737.60
2550	NAB-At cost	190,911.76		190,911.76
2570	Telstra-At cost	167,711.36		167,711.36
2590	Wesfarmers-At cost	57,059.34		57,059.34
2591	Djerriwarrh Investments Ltd - At cost	99,692.19		99,692.19
2592	Westpac Banking-At cost	129,136.85		129,136.85
2593	BHP Ltd - at cost	84,802.68		84,802.68
2597	Woodside Petroleum-At cost	86,858.80		86,858.80
2598	BWP Trust -At cost	24,442.13		25,606.33
2599	Change in Market Value Listed Investment		36,333.83	135,586.08
<b>Current Liabilities</b>				
3325	Taxation	26,390.99		25,236.61

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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Comparative Trial Balance as at 30 June 2023**

	2023	2023	2022	2022
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01		225,564.86		238,973.19
4000.02		155,094.59		164,313.65
4000.04		108,984.30		
4000.05		1,036,841.32		1,096,080.40
4000.06		328,820.40		114,846.42
	Transfer from Accumulation Phase			
4055	Transfer from Accumulation Phase			
4055.04		328,820.40		114,846.42
4071	Transfer to Pension Phase			
4071.06	328,820.40		114,846.42	
4080	Pension paid			
4080.01	11,663.00		9,371.00	
4080.02	8,019.00		6,443.00	
4080.04	22,636.00		4,504.00	
4080.05	64,332.00		42,982.00	
	2,419,716.77	2,419,716.77	2,292,465.94	2,292,465.94
<b>Net Profit</b>		<b>195,573.07</b>		<b>304,391.81</b>

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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Detailed Operating Statement**  
**For the year ended 30 June 2023**

	Note	2023 \$	2022 \$
<b>Revenue</b>			
Members Non-concessional contributions			
Members Non-concessional contributions			330,000
Dividends - franked		61,579	60,279
Dividends - unfranked		2,094	6,282
Imputation credits		26,391	25,834
Distribution from trusts		3,994	5,158
Interest received		5,935	267
Other income		11,033	
Chg in Market Value Listed Investments		99,252	(119,402)
<b>Total revenue</b>		<b>199,257</b>	<b>308,418</b>
<b>Expenses</b>			
Accountancy		2,600	2,600
Actuarial Fees		110	110
Audit fees		385	330
Legal fees		330	130
Supervisory levy		259	259
<b>Total expenses</b>		<b>3,684</b>	<b>3,429</b>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>195,573</b>	<b>304,989</b>
Income tax expense	6		597
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<b>195,573</b>	<b>304,392</b>

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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Detailed Statement of Financial Position as at 30 June 2023**

	2023	2022
	\$	\$
<b>Investments</b>		
ANZ Banking-At cost	112,738 E-13	107,843
Commonwealth Bank-At cost	78,198	78,198
AGL Energy-At cost	94,721	94,721
Bunnings Warehouse Property Trust	45,634	45,634
Finbar Group Limited-At cost	121,685	121,685
Insurance Australia	94,738	94,738
NAB-At cost	190,912	190,912
Telstra-At cost	167,711	167,711
Wesfarmers-At cost	57,059	57,059
Djerriwarrh Investments Ltd - At cost	99,692	99,692
Westpac Banking-At cost	129,137	129,137
BHP Ltd - at cost	84,803	84,803
Woodside Petroleum-At cost	86,859	86,859
BWP Trust -At cost	24,442	25,606
Change in Market Value Listed Investment	(36,334)	(135,586)
<b>Total Investments</b>	<u>1,351,995 E1</u>	<u>1,249,012</u>
<b>Other Assets</b>		
Westpac Working Account #340511	75 D1	64
Westpac Savings Account #340503	M 59,797 D2	347,801
Macquarie CMA #650615	5,370 D3	233,192
Rabobank Term Deposit #WT7	M 150,000 D4	
Rabobank #366952220	M 100,600 D5	
Judo Bank #500964986	M 250,000 D6	
<b>Total other assets</b>	<u>565,843</u>	<u>581,057</u>
<b>Total assets</b>	<u>1,917,838</u>	<u>1,830,069</u>
<b>Liabilities</b>		
Taxation	M (26,391) C1	(25,237)
<b>Total liabilities</b>	<u>(26,391)</u>	<u>(25,237)</u>
<b>Net Assets Available to Pay Benefits</b>	<u><u>1,944,229</u></u>	<u><u>1,855,305</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Detailed Statement of Financial Position as at 30 June 2023**

	2023	2022
	\$	\$
<hr/>		
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	1,944,229	1,855,305
	<u>1,944,229</u>	<u>1,855,305</u>
	<u><u>1,944,229</u></u>	<u><u>1,855,305</u></u>

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**Dammers Super Fund  
Schedule of Member Benefits 2023**

	Opening Balances	Age at 01/07/2022	Exempt%	Taxable%	Profit	Tax
Julie	818,464.15	66	44.11%	0.00%	86,276.65	-
Arnold	1,036,841.32	75	55.89%		109,296.42	-
	<u>1,855,305.47</u>		<u>100.00%</u>		<u>195,573.07</u>	-

	Julie Dammers	Arnold Dammers
<b>Pension #1</b>		
Opening balance 1/7/22	\$ 225,564.86	\$ 1,036,841.32
Contributions	\$ -	\$ -
Allocated Earnings	\$ 23,777.44	\$ 109,296.41
Benefits paid	-\$ 11,663.00	-\$ 64,332.00
Income Tax on earnings	\$ -	\$ -
<b>Closing Balance 30/6/23</b>	<u>\$ 237,679.30</u>	<u>\$ 1,081,805.73</u>

Profit	195,573.07
Add back Contributions	-
	<u>195,573.07</u>
Tax	-

	Julie Dammers	Arnold Dammers
<b>Pension #2</b>		
Opening balance 1/7/22	\$ 155,094.59	\$ -
Contributions	\$ -	\$ -
Transfer from Acc'm	\$ -	\$ -
Allocated Earnings	\$ 16,348.97	\$ -
Benefits paid	-\$ 8,019.00	\$ -
<b>Closing Balance 30/6/23</b>	<u>\$ 163,424.56</u>	<u>\$ -</u>

	Julie Dammers	Arnold Dammers
<b>Pension #3</b>		
Opening balance 1/7/22	\$ 108,984.30	\$ -
Contributions	\$ -	\$ -
Transfer from Acc'm	\$ 328,820.40	\$ -
Allocated Earnings	\$ 46,150.25	\$ -
Benefits paid	-\$ 22,636.00	\$ -
<b>Closing Balance 30/6/23</b>	<u>\$ 461,318.95</u>	<u>\$ -</u>

	Julie Dammers	Arnold Dammers
<b>Accumulation</b>		
Opening balance 1/7/22	\$ 328,820.40	\$ -
Contributions	\$ -	\$ -
Allocated Earnings	\$ -	\$ -
Income Tax on earnings	\$ -	\$ -
Transfer to Retirement	-\$ 328,820.40	\$ -
<b>Closing Balance 30/6/23</b>	<u>\$ -</u>	<u>\$ -</u>



**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<hr/>		
<b>Julie Dammers - Pension No 1</b>		
Opening balance - Members fund	225,564.86	238,973.19
Allocated earnings	23,777.44	(4,037.33)
Pension paid	(11,663.00)	(9,371.00)
<b>Balance as at 30 June 2023</b>	<u>237,679.30</u>	<u>225,564.86</u>
Withdrawal benefits at the beginning of the year	225,564.86	238,973.19
Withdrawal benefits at 30 June 2023	237,679.30	225,564.86

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Arnold Dammers or write to The Trustee, DAMMERS SUPERANNUATION FUND.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<hr/>		
<b>Julie Dammers - Pension No 2</b>		
Opening balance - Members fund	155,094.59	164,313.65
Allocated earnings	16,348.97	(2,776.06)
Pension paid	(8,019.00)	(6,443.00)
<b>Balance as at 30 June 2023</b>	<u>163,424.56</u>	<u>155,094.59</u>
Withdrawal benefits at the beginning of the year	155,094.59	164,313.65
Withdrawal benefits at 30 June 2023	163,424.56	155,094.59

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<hr/>		
<b>Julie Dammers - Pension no 3</b>		
Opening balance - Members fund	108,984.30	
Allocated earnings	46,150.25	(1,358.12)
Transfer from Accumulation Phase	328,820.40	114,846.42
Pension paid	(22,636.00)	(4,504.00)
<b>Balance as at 30 June 2023</b>	461,318.95	108,984.30
Withdrawal benefits at the beginning of the year	108,984.30	
Withdrawal benefits at 30 June 2023	461,318.95	108,984.30

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<hr/>		
<b>Arnold Dammers - Pension</b>		
Opening balance - Members fund	1,036,841.32	1,096,080.40
Allocated earnings	109,296.41	(16,257.08)
Pension paid	(64,332.00)	(42,982.00)
<b>Balance as at 30 June 2023</b>	<u>1,081,805.73</u>	<u>1,036,841.32</u>
Withdrawal benefits at the beginning of the year	1,036,841.32	1,096,080.40
Withdrawal benefits at 30 June 2023	1,081,805.73	1,036,841.32

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Arnold Dammers or write to The Trustee, DAMMERS SUPERANNUATION FUND.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<hr/>		
<b>Julie Dammers - Accumulation</b>		
Opening balance - Members fund	328,820.40	114,846.42
Allocated earnings		(582.30)
Members Non-concessional contributions		330,000.00
Income tax expense - earnings		(597.30)
Transfer to Pension Phase	(328,820.40)	(114,846.42)
<b>Balance as at 30 June 2023</b>	<b>328,820.40</b>	<b>328,820.40</b>
Withdrawal benefits at the beginning of the year	328,820.40	114,846.42
Withdrawal benefits at 30 June 2023		328,820.40

#### Withdrawal Benefit

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- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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#### Contact Details

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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2023**

	2023	2022
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	195,573.07	304,391.81
Transfer from Accumulation Phase	328,820.40	114,846.42
Transfer to Pension Phase	(328,820.40)	(114,846.42)
Pension paid	(11,663.00)	(9,371.00)
Pension paid	(8,019.00)	(6,443.00)
Pension paid	(22,636.00)	(4,504.00)
Pension paid	(64,332.00)	(42,982.00)
Amount allocatable to members	<u>88,923.07</u>	<u>241,091.81</u>
<b>Allocation to members</b>		
Julie Dammers - Pension No 1	12,114.44	(13,408.33)
Julie Dammers - Pension No 2	8,329.97	(9,219.06)
Julie Dammers - Pension no 3	352,334.65	108,984.30
Arnold Dammers - Pension	44,964.41	(59,239.08)
Julie Dammers - Accumulation	(328,820.40)	213,973.98
Total allocation	<u>88,923.07</u>	<u>241,091.81</u>
Yet to be allocated	<u>88,923.07</u>	<u>241,091.81</u>
<b>Members Balances</b>		
Julie Dammers - Pension No 1	237,679.30	225,564.86
Julie Dammers - Pension No 2	163,424.56	155,094.59
Julie Dammers - Pension no 3	461,318.95	108,984.30
Arnold Dammers - Pension	1,081,805.73	1,036,841.32
Julie Dammers - Accumulation	328,820.40	328,820.40
Allocated to members accounts	<u>1,944,228.54</u>	<u>1,855,305.47</u>
Yet to be allocated	<u>1,944,228.54</u>	<u>1,855,305.47</u>
Liability for accrued members benefits	<u>1,944,228.54</u>	<u>1,855,305.47</u>

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**Dammers Superannuation Fund - 30 June 2023****Tax Estimate**

NET PROFIT PER PROFIT & LOSS	195,573		Ref
<b>Add:</b>			
Taxable trust distributions			
- Trust income	-		O-2
- Capital gain-less 1/3 disc	-		
Decrease in M/V of shares	-		E-1
	<u>-</u>		
<b>Less:</b>			
Increase in M/V of shares	99,252		E-1
Members contributions	-		
Accounting trust distributions	-	99,252	
		<u>96,321</u>	
Less: Exempt Pension Income - 100%		<u>96,321</u>	C-1/1
<b>Taxable Income</b>		<u><u>-</u></u>	
<b>Tax at 15%</b>		<u>-</u>	
<b>Tax on Earnings</b>		<u>-</u>	
<b>Tax on Contributions</b>		<u>-</u>	
		<u>-</u>	
<b>Supervisory Levy</b>		259.00	
Imputation Credits	26,391.10	26,391.10	O-1
<b>Estimated tax refund</b>		<u><u>26,132.10</u></u>	

**Taxation Liability**

Opening balance	25,236.61
Supervisory Levy	- 259.00
2022 refund	-24,977.72
	<u>0.11</u>
Imputation Credits	-26,391.10
Tax payable	-
<b>Balance at 30 June 2023</b>	<u><u>-26,390.99</u></u>

**Members Balances**

J Dammers	862,423	44%
A Dammers	1,081,806	56%
	<u>1,944,229</u>	<u>100%</u>



FIONA CHELLEN &lt;fiona.c@dbaker.com.au&gt;

**Actuarial Certificate - The Dammers Superannuation Fund**

2 messages

**Greg Einfeld** <greg@limeactuarial.com.au>  
To: fiona.c@dbaker.com.au

Fri, Sep 1, 2023 at 7:33 AM

Hi Fiona,

I hope you are well. I am reviewing the data submitted for The Dammers Superannuation Fund.

The data shows that the balances are all in Account Based Pension for the entire year, and therefore the assets are considered to be Segregated. In this situation, you can apply 100% ECPI without an Actuarial Certificate.

Please acknowledge your agreement, in which case we can waive the fee.

Regards

**Greg Einfeld**  
Director

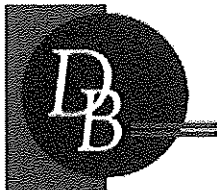
P: 02 8096 5901 M: 0402 225 815

2/11 York Street  
Sydney NSW 2000  
limeactuarial.com.au**FIONA CHELLEN** <fiona.c@dbaker.com.au>  
To: Greg Einfeld <greg@limeactuarial.com.au>

Fri, Sep 1, 2023 at 8:30 AM

Hi Greg,

Yes, that is great, thank you.

Kind Regards  
Fiona Chellen**D BAKER & ASSOCIATES PTY LTD - CHARTERED ACCOUNTANTS**Ph: 08 9274 6637 Fax: 08 9250 1804  
1/4 Farrall Road MIDVALE WA 6056

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[Quoted text hidden]





Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** DAMMERS SUPERANNUATION  
FUND  
**ABN** 94 905 939 347  
**TFN** 860 110 898

## Income tax 551

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<b>Date generated</b>	31 August 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

4 results found - from **31 August 2021** to **31 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Oct 2022	14 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$24,977.72		\$0.00
11 Oct 2022	11 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$24,977.72	\$24,977.72 CR
20 Oct 2021	25 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$12,382.14		\$0.00
19 Oct 2021	19 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$12,382.14	\$12,382.14 CR



Statement Period  
31 May 2023 - 30 June 2023

### Westpac DIY Super Working Account



MR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
SAMUEL ARNOLDES VICTOR  
DAMMERS ATF THE DAMMERS  
SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, SAMUEL  
ARNOLDES

# 2000

BSB Account Number  
036-079 340 511

Opening Balance	+ \$75.21
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$75.27

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			75.21
30/06/23	Interest Paid		0.06	75.27
30/06/23	CLOSING BALANCE			75.27 $\Delta$

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2022 - 29 July 2022

### Westpac DIY Super Working Account

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087  
0518 6609  
DAMMERS, JULIE ANNE  
DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB  
036-079  
Account Number  
340 511

Opening Balance	+ \$63.67
Total Credits	+ \$4,895.10
Total Debits	- \$4,895.10
Closing Balance	+ \$63.67

#### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %

#### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			63.67
27/07/22	Deposit Online 2896995 Tfr Westpac Diy Anz share buy			
27/07/22	Withdrawal Online 6693209 Bpay 2022 Anz P Anz Share Buy (259 @ \$18.90)	4,895.10	4,895.10	4,958.77
29/07/22	CLOSING BALANCE			63.67
				63.67



Statement Period  
29 July 2022 - 31 August 2022

D-112

**Westpac DIY Super Working Account**



ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$63.69

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			63.67
31/08/22	Interest Paid		0.02 575	63.69
31/08/22	CLOSING BALANCE			63.69

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 August 2022 - 30 September 2022

D-113

**Westpac DIY Super Working Account**



ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.69
Total Credits	+ \$110.04
Total Debits	- \$110.00
Closing Balance	+ \$63.73

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	STATEMENT OPENING BALANCE			63.69
30/09/22	Interest Paid		0.04 575	63.73
30/09/22	Deposit Online 2320655 Tfr Westpac Diy Lime Actuarial		110.00	173.73
30/09/22	Withdrawal Online 1331155 Pymt Lime Actua Lime Actuarial	110.00		63.73
30/09/22	CLOSING BALANCE			63.73



**Westpac DIY Super Working Account**



ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.73
Total Credits	+ \$385.06
Total Debits	- \$385.00
Closing Balance	+ \$63.79

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			63.73
18/10/22	Deposit Online 2170395 Tfr Westpac Diy Aw Boys-Auditor		385.00	448.73
19/10/22	Withdrawal Online 1412897 Pymt Super Audi Aw Boys-Auditor	385.00		63.73
31/10/22	Interest Paid		0.06575	63.79
31/10/22	CLOSING BALANCE			63.79


**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 October 2022 - 30 November 2022

### Westpac DIY Super Working Account

  
ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.79
Total Credits	+ \$11.08
Total Debits	- \$0.00
Closing Balance	+ \$74.87

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			63.79
21/11/22	Deposit Business Banking Debit fee refund		11.03 0584	74.82
30/11/22	Interest Paid		0.05 0575	74.87
30/11/22	CLOSING BALANCE			74.87

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



**Westpac DIY Super Working Account**



ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$74.87
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$74.93

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			74.87
30/12/22	Interest Paid		0.06 575	74.93
30/12/22	CLOSING BALANCE			74.93

**CONVENIENCE AT YOUR FINGERTIPS**


Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





Statement Period  
30 December 2022 - 31 January 2023

### Westpac DIY Super Working Account

  
ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$74.93
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$74.99

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			74.93
31/01/23	Interest Paid		0.06 575	74.99
31/01/23	CLOSING BALANCE			74.99

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 January 2023 - 28 February 2023

### Westpac DIY Super Working Account

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$74.99
Total Credits	+ \$200,000.05
Total Debits	- \$200,000.00
Closing Balance	+ \$75.04

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			74.99
28/02/23	Interest Paid		0.05	75.04
28/02/23	Deposit Online 2624570 Tfr Westpac Diy super trans Macq		200,000.00	200,075.04
28/02/23	Withdrawal-Osko Payment 1646459 Dammers Superannuation Fund Dammers super trans from WBC Super trans from WBC	200,000.00		75.04
28/02/23	CLOSING BALANCE			75.04

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
28 February 2023 - 31 March 2023

D-119

**Westpac DIY Super Working Account**

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance + \$75.04  
Total Credits + \$150,430.06  
Total Debits - \$150,430.00  
Closing Balance + \$75.10

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			75.04
17/03/23	Deposit Online 2596007 Tfr Westpac Diy C Hogan & Co		330.00	405.04
17/03/23	Withdrawal Online 2814409 Bpay Chris Hoga Hogan&co-Deed Upda	330.00		75.04
28/03/23	Deposit Online 2854801 Tfr Westpac Diy funds to Rabobank		100.00	175.04
28/03/23	Withdrawal Online 1871512 Pymt Dammers Su Rabobank verify	100.00		75.04
30/03/23	Deposit Online 2672361 Tfr Westpac Diy funds to Rabobank		150,000.00	150,075.04



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/23	Withdrawal Online 1696041 Pymt Dammers Su			
	Rabobank Smsf A/c	150,000.00 2006		75.04
31/03/23	Interest Paid		0.06 575	75.10
31/03/23	<b>CLOSING BALANCE</b>			<b>75.10</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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

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

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

5903631 / 180011937091 / 180011937091



D-1/11

Statement Period  
31 March 2023 - 28 April 2023

### Westpac DIY Super Working Account

MR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
SAMUEL ARNOLDES VICTOR  
DAMMERS ATF THE DAMMERS  
SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, SAMUEL  
ARNOLDES

BSB Account Number  
036-079 340 511

Opening Balance	+ \$75.10
Total Credits	+ \$250,000.05
Total Debits	- \$250,000.00
Closing Balance	+ \$75.15

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			75.10
11/04/23	Deposit Online 2711774 Tfr Westpac Diy Judobanksmf Td		250,000.00	250,075.10
11/04/23	Withdrawal Online 5629878 Bpay Judo Judo Bank Smsf Td	250,000.00		75.10
28/04/23	Interest Paid		0.05	75.15
28/04/23	CLOSING BALANCE			75.15

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
28 April 2023 - 31 May 2023

2-112

**Westpac DIY Super Working Account**



MR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
SAMUEL ARNOLDES VICTOR  
DAMMERS ATF THE DAMMERS  
SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, SAMUEL  
ARNOLDES

BSB Account Number  
036-079 340 511

Opening Balance	+ \$75.15
Total Credits	+ \$0.06
Total Debits	- \$0.00
Closing Balance	+ \$75.21

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			75.15
31/05/23	Interest Paid		0.06	75.21
31/05/23	CLOSING BALANCE			75.21

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



**Westpac DIY Super Savings Account**



MR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
SAMUEL ARNOLDES VICTOR  
DAMMERS ATF THE DAMMERS  
SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, SAMUEL  
ARNOLDES

# 2003

BSB Account Number  
036-079 340 503

Opening Balance	+ \$65,946.71
Total Credits	+ \$50.63
Total Debits	- \$6,200.00
Closing Balance	+ \$59,797.34

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	STATEMENT OPENING BALANCE			65,946.71
09/06/23	Withdrawal Online 1737386 Tfr A&j Dammers pensions	6,200.00 <i>WORS</i>		59,746.71
30/06/23	Interest Paid		50.63 <i>TS</i>	59,797.34
30/06/23	CLOSING BALANCE			59,797.34

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 June 2022 - 29 July 2022

D-2-11

**Westpac DIY Super Savings Account**

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

2003

BSB Account Number  
036-079 340 503

Opening Balance	+ \$347,801.45
Total Credits	+ \$36.76
Total Debits	- \$13,145.10
Closing Balance	+ \$334,693.11

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			347,801.45 A
04/07/22	Withdrawal Online 1291351 Tfr Westpac 55+ pension	8,250.00		339,551.45
27/07/22	Withdrawal Online 1896994 Tfr Westpac Diy Anz share buy	4,895.10		334,656.35
29/07/22	Interest Paid		36.76	334,693.11
29/07/22	CLOSING BALANCE			334,693.11





Statement Period  
29 July 2022 - 31 August 2022

0-212

**Westpac DIY Super Savings Account**

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance + \$334,693.11  
Total Credits + \$130.55  
Total Debits - \$12,250.00  
Closing Balance + \$322,573.66

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			334,693.11
01/08/22	Withdrawal Online 1547548 Tfr A&j Dammers pension	12,250.00		322,443.11
31/08/22	Interest Paid		130.55	322,573.66
31/08/22	CLOSING BALANCE			322,573.66

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 August 2022 - 30 September 2022

### Westpac DIY Super Savings Account

ARNOLD VICTOR SAMUEL DAMMERS 049  
9A THE ESPLANADE  
ASCOT WA 6104

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$322,573.66
Total Credits	+ \$214.76
Total Debits	- \$10,360.00
Closing Balance	+ \$312,428.42

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
18 Aug 2022	0.75 %
20 Sep 2022	1.00 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	STATEMENT OPENING BALANCE			322,573.66
01/09/22	Withdrawal Online 1996296 Tfr A&j Dammers pension	9,250.00	4020.5	313,323.66
29/09/22	Withdrawal Online 1251768 Tfr Westpac 55+ pension	1,000.00	4080.5	312,323.66
30/09/22	Interest Paid		214.76	312,538.42
30/09/22	Withdrawal Online 1320654 Tfr Westpac Diy Lime Actuarial	110.00	151.5	312,428.42
30/09/22	CLOSING BALANCE			312,428.42



Statement Period  
30 September 2022 - 31 October 2022

3-214

## Westpac DIY Super Savings Account

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$312,428.42
Total Credits	+ \$22,643.96
Total Debits	- \$8,635.00
Closing Balance	+ \$326,437.38

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			312,428.42
03/10/22	Withdrawal Online 1748176 Tfr A&j Dammers pension	8,250.00	4020.5	304,178.42
18/10/22	Withdrawal Online 1170394 Tfr Westpac Diy Aw Boys-Auditor	385.00	1535	303,793.42
19/10/22	Deposit CBA Tax refund		22,377.72	326,171.14
31/10/22	Interest Paid		266.24	326,437.38
31/10/22	CLOSING BALANCE			326,437.38

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 October 2022 - 30 November 2022

### Westpac DIY Super Savings Account

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$326,437.38
Total Credits	+ \$261.46
Total Debits	- \$14,250.00
Closing Balance	+ \$312,448.84

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			326,437.38
03/11/22	Withdrawal Online 1750822 Tfr A&j Dammers pensions	9,250.00		317,187.38
30/11/22	Interest Paid		261.46	317,448.84
30/11/22	Withdrawal Online 1635430 Tfr A&j Dammers pensions	5,000.00		312,448.84
30/11/22	CLOSING BALANCE			312,448.84

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 November 2022 - 30 December 2022

D-216

**Westpac DIY Super Savings Account**

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance + \$312,448.84  
Total Credits + \$251.46  
Total Debits - \$7,800.00  
Closing Balance + \$304,900.30

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	STATEMENT OPENING BALANCE			312,448.84
05/12/22	Withdrawal Online 1556437 Tfr A&j Dammers pensions	7,800.00		304,648.84
30/12/22	Interest Paid		251.46	304,900.30
30/12/22	CLOSING BALANCE			304,900.30


**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 December 2022 - 31 January 2023

### Westpac DIY Super Savings Account

  
ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$304,900.30
Total Credits	+ \$260.94
Total Debits	- \$10,100.00
Closing Balance	+ \$295,061.24

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			304,900.30
03/01/23	Withdrawal Online 1506644 Tfr A&j Dammers pensions	8,000.00		296,900.30
27/01/23	Withdrawal Online 1721424 Tfr A&j Dammers pensions	2,100.00		294,800.30
31/01/23	Interest Paid		260.94	295,061.24
31/01/23	CLOSING BALANCE			295,061.24

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 January 2023 - 28 February 2023

### Westpac DIY Super Savings Account

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$295,061.24
Total Credits	+ \$220.86
Total Debits	- \$208,000.00
Closing Balance	+ \$87,282.10

#### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

#### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			295,061.24
03/02/23	Withdrawal Online 1767894 Tfr A&j Dammers Pensions	8,000.00		287,061.24
28/02/23	Interest Paid		220.86	287,282.10
28/02/23	Withdrawal Online 1624570 Tfr Westpac Diy super trans Macq	200,000.00		87,282.10
28/02/23	CLOSING BALANCE			87,282.10

#### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
28 February 2023 - 31 March 2023

### Westpac DIY Super Savings Account

ARNOLD VICTOR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$87,282.10
Total Credits	+ \$400,202.56
Total Debits	- \$157,830.00
Closing Balance	+ \$329,654.66

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/23	STATEMENT OPENING BALANCE			87,282.10
03/03/23	Withdrawal Online 1655323 Tfr A&j Dammers pensions	7,400.00	4080.5	79,882.10
15/03/23	Deposit Dammers Superann Trans To WBC Super		250,000.00	329,882.10
17/03/23	Withdrawal Online 1596007 Tfr Westpac Diy C Hogan & Co	330.00	1720	329,552.10
24/03/23	Deposit Dammers Superann Trans To WBC Super		150,000.00	479,552.10
28/03/23	Withdrawal Online 1854800 Tfr Westpac Diy funds to Rabobank	100.00	2006	479,452.10



**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/23	Withdrawal Online 1672360 Tfr Westpac Diy funds to Rabobank	150,000.00		329,452.10
31/03/23	Interest Paid		202.56	329,654.66
31/03/23	<b>CLOSING BALANCE</b>			<b>329,654.66</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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

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

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.


If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)



Statement Period  
31 March 2023 - 28 April 2023

### Westpac DIY Super Savings Account

  
MR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
SAMUEL ARNOLDES VICTOR  
DAMMERS ATF THE DAMMERS  
SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, SAMUEL  
ARNOLDES

BSB Account Number  
036-079 340 503

Opening Balance	+ \$329,654.66
Total Credits	+ \$131.72
Total Debits	- \$256,900.00
Closing Balance	+ \$72,886.38

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %

Effective Date	Over \$499999
20 Sep 2022	1.00 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			329,654.66
03/04/23	Withdrawal Online 1638303 Tfr A&j Dammers pensions	6,900.00		322,754.66
11/04/23	Withdrawal Online 1711774 Tfr Westpac Diy Judobanksmsf Td	250,000.00		72,754.66
28/04/23	Interest Paid		131.72	72,886.38
28/04/23	CLOSING BALANCE			72,886.38


### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
28 April 2023 - 31 May 2023

### Westpac DIY Super Savings Account

  
MR SAMUEL DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
SAMUEL ARNOLDES VICTOR  
DAMMERS ATF THE DAMMERS  
SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, SAMUEL  
ARNOLDES

BSB Account Number  
036-079 340 503

Opening Balance	+ \$72,886.38
Total Credits	+ \$60.33
Total Debits	- \$7,000.00
Closing Balance	+ \$65,946.71

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

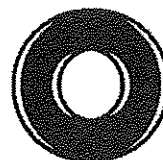
### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			72,886.38
02/05/23	Withdrawal Online 1425769 Tfr A&j Dammers pensions	7,000.00	4020.5	65,886.38
31/05/23	Interest Paid		60.33	65,946.71
31/05/23	CLOSING BALANCE			65,946.71

### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



MACQUARIE

# Macquarie Cash Management Account

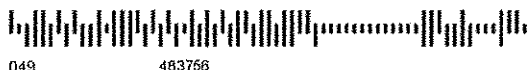
MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

# 2004



MR S A DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

account balance **\$5,370.09**  
as at 30 Jun 23

account name SAMUEL ARNOLDES VICTOR DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.05.23	OPENING BALANCE			2,143.85
27.06.23	Deposit WBC DIVIDEND 001296526612		3,220.70 <i>SSD</i>	5,364.55
30.06.23	Interest MACQUARIE CMA INTEREST PAID*		5.54 <i>ST5</i>	5,370.09
	CLOSING BALANCE AS AT 30 JUN 23	0.00	3,226.24	<b>5,370.09</b> <i>^</i>

\* Stepped interest rates for the period 1 June to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (22 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)

## how to make a transaction

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

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. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



049 85086

MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$240,529.33**  
as at 29 Jul 22

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			233,191.97
01.07.22	Deposit ANZ DIVIDEND A073/00590108		2,793.60	235,985.57
05.07.22	Deposit NAB INTERIM DIV DV23 I/01011964		4,469.79	240,455.36
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		73.97	240,529.33
	CLOSING BALANCE AS AT 29 JUL 22	0.00	7,337.36	240,529.33

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

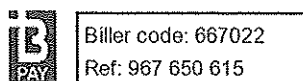
## how to make a transaction

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

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. 967650615

deposits using BPay  
From another bank



continued on next

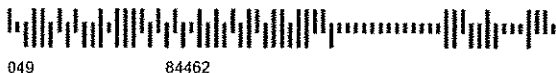


# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$245,467.30**  
as at 31 Aug 22

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			240,529.33
19.08.22	Deposit BWP TRUST DISTBN FIN22/00807273		2,614.14 <i>567</i>	243,143.47
26.08.22	Deposit DJERRIWARRH DIV AUG22/00806866		2,161.25 <i>550</i>	245,304.72
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		162.58 <i>575</i>	245,467.30
	CLOSING BALANCE AS AT 31 AUG 22	0.00	4,937.97	245,467.30

\* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%  
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to  
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

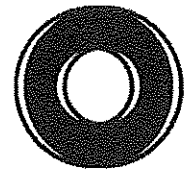
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



MACQUARIE

## Macquarie Cash Management Account

MACQUARIE BANK LIMITED

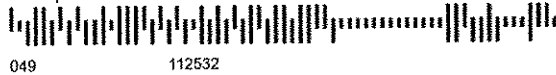
ABN 46 008 583 542

AFSL 237502

enquiries 1800 806 310

transact@macquarie.com

www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

049

112532

MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 61041 Shelley Street  
Sydney, NSW 2000account balance **\$260,191.18**

as at 30 Sep 22

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			245,467.30
09.09.22	Deposit		2,000.00 <i>SSD</i>	247,467.30
21.09.22	Deposit		732.00 <i>SSD</i>	248,199.30
21.09.22	Deposit		2,720.51 <i>✓</i>	250,919.81
23.09.22	Deposit		5,103.68 <i>✓</i>	256,023.49
27.09.22	Deposit		700.00 <i>OSSD</i>	256,723.49
29.09.22	Deposit		3,246.60 <i>SSD</i>	259,970.09
30.09.22	Interest		221.09 <i>STS</i>	260,191.18

## how to make a transaction

online

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

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. 967650615

deposits using BPay

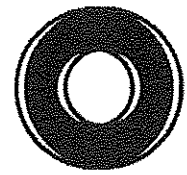
From another bank



Biller code: 667022

Ref: 967 650 615

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$266,660.26**  
as at 31 Oct 22

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			260,191.18
06.10.22	Deposit WESFARMERS LTD FIN22/01012000		2,298.00 <del>550</del>	262,489.18
06.10.22	Deposit WOODSIDE INT22/00801061		3,856.47 <del>4</del>	266,345.65
31.10.22	Interest MACQUARIE CMA INTEREST PAID*		314.61 <del>575</del>	266,660.26
	CLOSING BALANCE AS AT 31 OCT 22	0.00	6,469.08	266,660.26

\* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%  
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to  
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

## how to make a transaction

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

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. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$267,016.51**  
as at 30 Nov 22

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.10.22	OPENING BALANCE			266,660.26
30.11.22	Interest		356.25	267,016.51
	MACQUARIE CMA INTEREST PAID*		575	
	CLOSING BALANCE AS AT 30 NOV 22	0.00	356.25	267,016.51

\* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

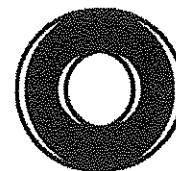
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 650 615

continued on next



MACQUARIE

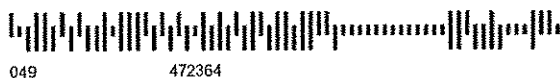
# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

account balance **\$278,220.22**  
as at 30 Dec 22

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			267,016.51
14.12.22	Deposit NAB FINAL DIV DV232/00509630		4,775.94 \$50	271,792.45
15.12.22	Deposit ANZ DIVIDEND A074/00589401		3,062.86 "	274,855.31
20.12.22	Deposit WBC DIVIDEND 001286586544		2,944.64 "	277,799.95
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		420.27 \$75	278,220.22
	CLOSING BALANCE AS AT 30 DEC 22	0.00	11,203.71	278,220.22

\* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

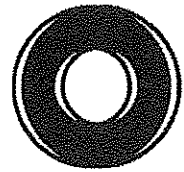
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 967 650 615

continued on next



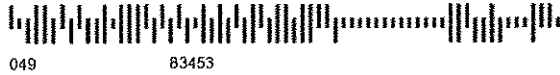
MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$278,707.90**  
as at 31 Jan 23

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			278,220.22
31.01.23	Interest		487.68	278,707.90
	CLOSING BALANCE AS AT 31 JAN 23	0.00	487.68	278,707.90

\* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (32 days)

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

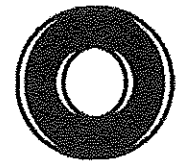
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



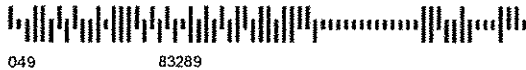
MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$483,936.03**  
as at 28 Feb 23

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			278,707.90
22.02.23	Deposit		DJERRIWARRH DIV FEB23/00806787 2,238.44 <i>SSD</i>	280,946.34
24.02.23	Deposit		BWP TRUST DISTBN INT23/00807063 2,543.64 <i>567</i>	283,489.98
28.02.23	Deposit		JULIE DAMMERS Super trans from WBC 200,000.00 <i>✓</i>	483,489.98
28.02.23	Interest		MACQUARIE CMA INTEREST PAID* 446.05 <i>575</i>	483,936.03
	CLOSING BALANCE AS AT 28 FEB 23	0.00	205,228.13	483,936.03

\* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%  
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to  
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

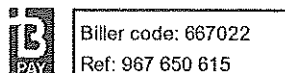
## how to make a transaction

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

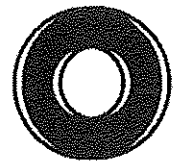
by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



continued on next



MACQUARIE

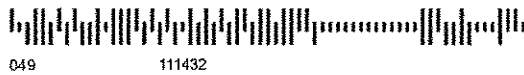
# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



049 111432

MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

account balance **\$96,647.42**  
as at 31 Mar 23

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			483,936.03
15.03.23	Funds transfer TRANS TO WBC SUPER A/C	250,000.00 ✓		233,936.03
23.03.23	Deposit IAG DIVIDEND PYT INT23/01367431		878.40 <i>SSD</i>	234,814.43
24.03.23	Deposit AGL PAYMENT AUI23/00844247		560.00 <i>SSD</i>	235,374.43
24.03.23	Funds transfer TRANS TO WBC SUPER A/C	150,000.00 ✓		85,374.43
28.03.23	Deposit WESFARMERS LTD INT23/01009303		2,022.24 <i>SSD</i>	87,396.67
30.03.23	Deposit CBA DIV 001291603122		3,246.60 <i>SS</i>	90,643.27
30.03.23	Deposit BHP GROUP DIV AI387/00335357		2,727.27 <i>SS</i>	93,370.54
31.03.23	Interest MACQUARIE CMA INTEREST PAID*		556.37 <i>SSS</i>	93,926.91
31.03.23	Deposit TLS ITM DIV 001293290763		2,720.51 <i>SSD</i>	96,647.42

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

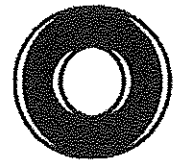
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 967 650 615

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237602

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



049 82835

MR A V DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

account balance **\$102,016.23**  
as at 28 Apr 23

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			96,647.42
05.04.23	Deposit WOODSIDE FIN22/00816593		5,194.25 <i>SSD</i>	101,841.67
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		174.56 <i>ST5</i>	102,016.23
	CLOSING BALANCE AS AT 28 APR 23	0.00	5,368.81	102,016.23

\* Stepped interest rates for the period 1 April to 28 April: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (28 days)

## how to make a transaction

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

by phone  
Call 133 275 to make a phone transaction

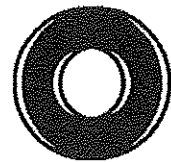
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Billier code: 667022  
Ref: 967 650 615

continued on next



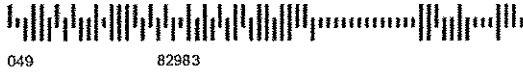
MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR S A DAMMERS &  
MRS J A DAMMERS  
9A THE ESPLANADE  
ASCOT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,143.85**  
as at 31 May 23

account name SAMUEL ARNOLDES VICTOR DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
28.04.23	OPENING BALANCE			102,016.23
19.05.23	Funds transfer TRANS TO RABOBANK SUPER A/C	100,000.00		2,016.23
31.05.23	Interest MACQUARIE CMA INTEREST PAID*		127.62	2,143.85
	CLOSING BALANCE AS AT 31 MAY 23	100,000.00	127.62	2,143.85

\* Stepped interest rates for the period 29 April to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (20 days); 19 May to 31 May: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (13 days)

## how to make a transaction

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

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. 967650615

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 967 650 615

continued on next



## Term Deposit Statement

The Trustees  
 DAMMERS SUPERANNUATION FUND  
 9A, The Esplanade  
 ASCOT WA 6104

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-04-2023 to 30-06-2023  
**Statement Date** 05-07-2023  
**Account Name** DAMMERS SUPERANNUATION FUND

**Account Type** Term Deposit  
**Account Number** AA23090Q7WT7

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			150,000.00
30-06-2023	Closing balance			150,000.00 ^

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.  
 Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.  
 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.  
 For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.  
 Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.





## Term Deposit Statement

The Trustees  
 DAMMERS SUPERANNUATION FUND  
 9A, The Esplanade  
 ASCOT WA 6104

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-01-2023 to 31-03-2023  
**Statement Date** 05-04-2023  
**Account Name** DAMMERS SUPERANNUATION FUND

**Account Type** Term Deposit  
**Account Number** AA23090Q7WT7

Date	Transaction Details	Debit	Credit	Balance
31-03-2023	Opening balance			0.00
31-03-2023	New Term Deposit AA23090Q7WT7 @ 4.2% maturing on 02-10-2023		150,000.00	150,000.00
31-03-2023	Closing balance			150,000.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.  
 Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.  
 At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.  
 For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.  
 Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



## HISA Statement

The Trustees  
 DAMMERS SUPERANNUATION FUND  
 9A, The Esplanade  
 ASCOT WA 6104

\* 2006

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-06-2023 to 30-06-2023  
**Statement Date** 04-07-2023  
**Account Name** DAMMERS SUPERANNUATION FUND

**Account Type** HISA  
**Account Number** 142-201 366952220

Date	Transaction Details	Debit	Credit	Balance
01-06-2023	Opening balance			100,258.64
30-06-2023	Credit Interest		256.55	100,515.19
30-06-2023	Introductory Bonus Interest		84.74	100,599.93
30-06-2023	Closing balance			100,599.93



## HISA Statement

The Trustees  
 DAMMERS SUPERANNUATION FUND  
 9A, The Esplanade  
 ASCOT WA 6104

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-03-2023 to 31-03-2023  
**Statement Date** 04-04-2023  
**Account Name** DAMMERS SUPERANNUATION FUND

**Account Type** HISA  
**Account Number** 142-201 366952220

Date	Transaction Details	Debit	Credit	Balance
28-03-2023	Opening balance			0.00
29-03-2023	JULIE DAMMERS 036079 340511 Verify Account		100.00 ✓	100.00
30-03-2023	DAMMERS SMSF 036079 340511 Dammers SMSF ac		150,000.00 ✓	150,100.00
31-03-2023	New Term Deposit AA23090Q7WT7	150,000.00 <del>2005</del>		100.00
31-03-2023	Credit Interest		11.32 STS	111.32
31-03-2023	Introductory Bonus Interest		4.12 STS	115.44
31-03-2023	Closing balance			115.44

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.  
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 Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



## HISA Statement

The Trustees  
 DAMMERS SUPERANNUATION FUND  
 9A, The Esplanade  
 ASCOT WA 6104

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-04-2023 to 30-04-2023  
**Statement Date** 02-05-2023  
**Account Name** DAMMERS SUPERANNUATION FUND

**Account Type** HISA  
**Account Number** 142-201 366952220

Date	Transaction Details	Debit	Credit	Balance
01-04-2023	Opening balance			115.44
30-04-2023	Credit Interest		0.26 575	115.70
30-04-2023	Introductory Bonus Interest		0.09 4	115.79
30-04-2023	Closing balance			115.79

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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## HISA Statement

The Trustees  
 DAMMERS SUPERANNUATION FUND  
 9A, The Esplanade  
 ASCOT WA 6104

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-05-2023 to 31-05-2023  
**Statement Date** 02-06-2023  
**Account Name** DAMMERS SUPERANNUATION FUND

**Account Type** HISA  
**Account Number** 142-201 366952220

Date	Transaction Details	Debit	Credit	Balance
01-05-2023	Opening balance			115.79
19-05-2023	DAMMERS SUPERANN 182512 967650615 TRANS TO RABOBANK		100,000.00 ✓	100,115.79
31-05-2023	Credit Interest		107.14 STS	100,222.93
31-05-2023	Introductory Bonus Interest		35.71	100,258.64
31-05-2023	Closing balance			100,258.64

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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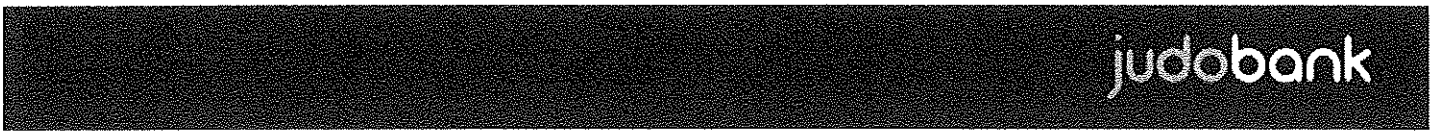
### Your Recent Transactions

Customer Name: Samuel Dammers  
Address: 9A THE ESPLANADE, ASCOT 6104  
Account Number: 500964986  
Current Balance: \$250,000.00  
Available Balance: \$ .00  
Recent Transactions

Date	Description	Credit	Debit	Balance
*1/04/2023	Judo Deposit Funded	\$250,000.00		\$250,000.00 ^
		0		

**j\_dammers@iinet.net.au**

**From:** Judo Bank <noreply@mailroom.judo.bank>  
**Sent:** Tuesday, 11 April 2023 2:04 PM  
**To:** j\_dammers@iinet.net.au  
**Subject:** Your Judo Bank Account application was successful



**Your Judo Bank Business Term Deposit application was successful**

Dear JULIE,

Congratulations, you have successfully opened your new Judo Bank Business Term Deposit for JULIE DAMMERS, SAMUEL DAMMERS ATF DAMMERS SUPERANNUATION FUND.

---

<b>Customer Number</b>	<b>10095520</b>
<b>Entity Name</b>	<b>JULIE DAMMERS, SAMUEL DAMMERS ATF DAMMERS SUPERANNUATION FUND</b>
<b>Account Type</b>	<b>6 Months Term Deposit</b>
<b>BSB and Account Number</b>	<b>725-888 xxxxxx986 ✓</b>
<b>Proposed Deposit</b>	<b>\$250,000.00 ✓</b>

---

**What you need to do next...**

Thanks for selecting Judo Bank. To ensure you secure the interest rate of 4.35 %, you must make a deposit within **10 calendar days of your account opening.**

Subject to our terms and conditions regarding the minimum deposit amount (currently \$1,000), we will pay you interest on any money in your account from the day we receive it, so do not worry if you need to make multiple transfers to reach your proposed amount. Note, however, that if we do not receive at least the minimum deposit amount within the funding window, we may close your Term Deposit account and return any funds received from you to your nominated account, and any such funds will not accrue interest.

**Payment instructions**

To fund your Judo Term Deposit, you have two options:

1. Perform a "Pay Anyone" via your bank account to Judo Bank with BSB 725-888 and your Judo Bank Account Number.
2. Perform a BPAY to Judo Bank using Biller Code 274753 and your Judo Bank Account Number as the Biller Reference Code. You can transfer up to \$500,000 per day via BPAY (subject to the daily BPAY limit applicable to the account you are transferring from).



## Payment summary

BPAY® receipt number 5629878  
Payment status Processing

## From

From Dammers SuperFund Working A/c 036-079 xx0511  
Description JUDO BANK SMSF TD

## To

Payee nickname JUDO BANK SMSF TDNew  
JUDO - Biller code274753  
Customer reference number 500964986

## Payment details

Amount \$250,000.00  
Scheduled payment date 11 Apr 2023  
Payment ID 675968fa-6103-4ffe-9c9f-69a8e87e6b39





# SPONSORED HOLDINGS STATEMENT

As at: 30/06/2023

40121899

Adviser DAVID CROSS | DMC

ACCOUNT: MIK ARNOLD VICTOR SAMUEL DARRIMERS | INFO: 08 9441 4111 | WEBSITE: WWW.EUROZHARTLEYS.COM



Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
AGL.ASX	AGL ENERGY LIMITED. FPO	7,000	7,000	10.81	75,670.00
ANZ.ASX	ANZ GROUP HOLDINGS FPO	4,139	4,139	23.71	98,135.69
BHP.ASX	BHP GROUP LIMITED FPO	2,000	2,000	44.99	89,980.00
BWP.ASX	BWP TRUST ORD UNITS	28,200	28,200	3.63	102,366.00
CBA.ASX	COMMONWEALTH BANK. FPO	1,546	1,546	100.27	155,017.42
DJW.ASX	DJERRIWARRH FPO	30,875	30,875	2.84	87,685.00
FRI.ASX	FINBAR GROUP LIMITED FPO	100,000	100,000	0.66	66,000.00
IAG.ASX	INSURANCE AUSTRALIA FPO	14,640	14,640	5.70	83,448.00
NAB.ASX	NATIONAL AUST. BANK FPO	6,123	6,123	26.37	161,463.51
TLS.ASX	TELSTRA GROUP FPO	32,006	32,006	4.30	137,625.80
WBC.ASX	WESTPAC BANKING CORP FPO	4,601	4,601	21.34	98,185.34
WDS.ASX	WOODSIDE ENERGY FPO	2,411	2,411	34.44	83,034.84
WES.ASX	WESFARMERS LIMITED FPO	2,298	2,298	49.34	113,383.32

Euroz Hartleys Limited  
 Level 6, 141 St Georges Terrace  
 Perth WA 6000  
 Ph +61 8 9266 2888  
 Ph +61 8 9488 1400  
[www.eurozhartleys.com](http://www.eurozhartleys.com)

ABN 33 104 195 057 AFSL 230052

Any financial product advice contained in this document is unsolicited general information only. Do not act on advice without first consulting your Investment Adviser to determine whether the advice is appropriate for your investment objectives, financial situation and particular needs. Euroz Hartleys Limited believes that any information or advice (including any financial product advice) contained in this document is accurate when issued. Euroz Hartleys, however, does not warrant its accuracy or reliability. Euroz Hartleys, its officers, agents and employees exclude all liability whatsoever, in negligence or otherwise, for any loss or damage relating to this document to the full extent permitted by the law. Group Participant of the Australian Securities Exchange and a Trading Participant of the National Stock Exchange of Australia.

Date Printed: 30/06/2023

Page 1 of 2

40121899

Adviser DAVID CROSS | DMC

# SPONSORED HOLDINGS STATEMENT

As at: 30/06/2023



## TOTALS

Market Value

1,351,994.92  $\wedge$

Euroz Hartleys Limited  
Level 6, 141 St Georges Terrace  
Perth WA 6000  
Ph +61 8 9268 2888  
Ph +61 8 9488 1400  
[www.eurozhartleys.com](http://www.eurozhartleys.com)

ABN 33 104 195 057 AFSL 230052

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Date Printed: 30/06/2023

# Entitlement and Acceptance Form

\*\*\*\*\*

JNT

## STEP 1 Registration Name & Offer Details

For your security keep your SRN/HIN confidential.

Registration Name: MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>,  
PO BOX 3178  
BELMONT WA 6104

Entitlement No: 04274041

Offer Details:	Existing Shares entitled to participate as at 7:00pm (Melbourne time) on Thursday, 21 July 2022:	<b>3,880</b>
	Entitlement to New Shares on a 1 for 15 basis (rounded up to the nearest whole share):	<b>259</b>
	Amount payable on full acceptance at A\$18.90 per New Share:	<b>\$4,895.10</b> ▲

## STEP 2 Make Your Payment by 5.00pm (Melbourne time) on Monday, 15 August 2022

To avoid postal delay make your payment via BPAY® either online or by phone with your bank using the payment details below.

### BPAY

	Biller Code: 381160 Ref No: 1619 1990 0042 7404 12
--	---

### Cheque, bank draft or money order

Make your cheque, bank draft or money order payable to "Australia and New Zealand Banking Group Limited" and cross "Not Negotiable". Return your payment with the below payment slip to:  
**Computershare Investor Services Pty Limited**  
GPO BOX 505 Melbourne Victoria 3001 Australia

Contact your financial institution to make your payment from your cheque or savings account.

#### Lodgement of Application

Neither Computershare Investor Services Pty Limited (CIS) nor ANZ accepts any responsibility for loss incurred through incorrectly completed BPAY payments. If your payment is being made by BPAY, you do not need to return the payment slip below. Your payment must be received by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should be aware that your own financial institution may implement earlier cut off times with regards to electronic payment, and you should therefore take this into consideration when making payment. It is your responsibility to ensure that funds submitted through BPAY are received by this time. If you are paying by cheque, bank draft or money order, the payment slip below with cheque, bank draft or money order attached must be received by CIS by no later than 5:00pm (Melbourne time) on Monday, 15 August 2022. You should allow sufficient time for this to occur. Neither CIS nor ANZ accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

#### Important Information

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States or acting for the account or benefit of persons in the United States (to the extent such persons are acting for the account or benefit of persons in the United States). Neither the Retail Entitlements nor the New Shares have been, or will be, registered under the U.S. Securities Act of 1933, as amended (U.S. Securities Act) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements may only be purchased, traded, taken up or exercised by, and the New Shares may only be offered or sold to, persons that are not in the United States and are not acting for the account or benefit of a person in the United States (to the extent such persons are acting for the account or benefit of persons in the United States), in each case in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.

#### Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for ANZ, for the purpose of maintaining registers of shareholders, facilitating dividend payments and other corporate actions and communications. In addition, ANZ may authorise CIS on its behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). CIS may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. CIS may disclose your personal information to its related bodies corporate and to other individuals or companies who assist it in supplying its services or who perform functions on its behalf, to ANZ for whom CIS maintains securities registers or to third parties upon direction by ANZ where related to ANZ's administration of your shareholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines and the United Kingdom. For further details, including how to access and correct your personal information, and information on CIS' privacy complaints handling procedure, please contact CIS' Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see CIS' Privacy Policy at [www.computershare.com/au/privacy-policies](http://www.computershare.com/au/privacy-policies).

Detach here

## Australia and New Zealand Banking Group Limited Acceptance Payment Details

Retail Entitlements taken up:



Amount enclosed at A\$18.90 per New Share: A\$

Entitlement No: 04274041

Payment must be received by 5.00pm (Melbourne time) on Monday, 15 August 2022

MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>,  
PO BOX 3178  
BELMONT WA 6104

BPAY is the most efficient and secure form of payment. Your BPAY payment details are shown above.

### Contact & Cheque Details

Contact Name \_\_\_\_\_ Daytime Telephone \_\_\_\_\_

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>



Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522

☎ 082163 000 ANZ




MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104


Incorporated in Victoria

ASX Code: ANZ

Security class: ORDINARY SHARES

## Update your information:

 **Online:**  
anz.com/easyupdate

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

**Enquiries:**  
(within Australia) 1800 113 399  
(international) +61 3 9415 4010

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted/TFN quoted  
Page Number: 1 of 1

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## CHESS Allotment Confirmation Notice as at 24 August 2022

---

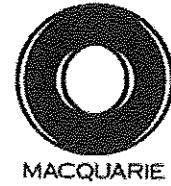
**THIS ADVICE CONFIRMS THE ALLOTMENT OF 259  
ORDINARY SHARES IN AUSTRALIA AND NEW  
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST  
2022 TO THE ABOVE NAMED PURSUANT TO THE  
RETAIL ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

### Interest Received - Dammers Superannuation Fund 30.06.2023

	Westpac #350503	Westpac #340511	Macquarie #50615	Rabobank #52220	Totals
Jul-22	36.76	-	73.97	-	110.73
Aug-22	130.55	0.02	162.58	-	293.15
Sep-22	214.76	0.04	221.09	-	435.89
Oct-22	266.24	0.06	314.61	-	580.91
Nov-22	261.46	0.05	356.25	-	617.76
Dec-22	251.46	0.06	420.27	-	671.79
Jan-23	260.94	0.06	487.68	-	748.68
Feb-23	220.86	0.05	446.05	-	666.96
Mar-23	202.56	0.06	556.37	15.44	774.43
Apr-23	131.72	0.05	174.56	0.35	306.68
May-23	60.33	0.06	127.62	142.85	330.86
Jun-23	50.63	0.06	5.54	341.29	397.52
	<u>\$2,088.27</u>	<u>\$ 0.57</u>	<u>\$3,346.59</u>	<u>\$ 499.93</u>	<u>\$5,935.36</u> ^

Julie Dammers  
 9a The Esplanade  
 ASCOT WA 6104



## Financial Year's Interest Report

Interest details shown are for selected accounts as at 3 July 2023, 12:36 PM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
<b>CASH MANAGEMENT ACCOUNT</b>	0.00	0.00	0.00	3,346.59
JEL ARNOLDES VICTOR DAMMERS & JULIE ANNE DAMMERS ATF DAMMERS SUPERANNUATION FUND 1525 12   000967650615				
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,346.59</b> <sup>Λ</sup>

### Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year Income.

**DAMMERS SUPERANNUATION FUND**

Page 1 of 2

**ABN 94 905 939 347****Ledger Entries Report for the year ending 30 June, 2023**

31/08/2023

15:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0575 - Interest received</b>							
29/07/2022	000000004	R	INTEREST			36.76	(36.76)
29/07/2022	000000058	R	INTEREST			73.97	(110.73)
31/08/2022	000000006	R	INTEREST			130.55	(241.28)
31/08/2022	000000041	R	INTEREST			0.02	(241.30)
31/08/2022	000000061	R	INTEREST			162.58	(403.88)
30/09/2022	000000009	R	INTEREST			214.76	(618.64)
30/09/2022	000000042	R	INTEREST			0.04	(618.68)
30/09/2022	000000068	R	INTEREST			221.09	(839.77)
31/10/2022	000000014	R	INTEREST			266.24	(1,106.01)
31/10/2022	000000043	R	INTEREST			0.06	(1,106.07)
31/10/2022	000000071	R	INTEREST			314.61	(1,420.68)
30/11/2022	000000016	R	INTEREST			261.46	(1,682.14)
30/11/2022	000000045	R	INTEREST			0.05	(1,682.19)
30/11/2022	000000072	R	INTEREST			356.25	(2,038.44)
30/12/2022	000000019	R	INTEREST			251.46	(2,289.90)
30/12/2022	000000046	R	INTEREST			0.06	(2,289.96)
30/12/2022	000000076	R	INTEREST			420.27	(2,710.23)
31/01/2023	000000022	R	INTEREST			260.94	(2,971.17)
31/01/2023	000000047	R	INTEREST			0.06	(2,971.23)
31/01/2023	000000077	R	INTEREST			487.68	(3,458.91)
28/02/2023	000000024	R	INTEREST			220.86	(3,679.77)
28/02/2023	000000048	R	INTEREST			0.05	(3,679.82)
28/02/2023	000000080	R	INTEREST			446.05	(4,125.87)
31/03/2023	000000032	R	INTEREST			202.56	(4,328.43)
31/03/2023	000000051	R	INTEREST			0.06	(4,328.49)
31/03/2023	000000086	R	INTEREST			556.37	(4,884.86)
31/03/2023	000000095	R	INTEREST			11.32	(4,896.18)
31/03/2023	000000096	R	INTEREST			4.12	(4,900.30)
28/04/2023	000000035	R	INTEREST			131.72	(5,032.02)
28/04/2023	000000053	R	INTEREST			0.05	(5,032.07)
28/04/2023	000000089	R	INTEREST			174.56	(5,206.63)
30/04/2023	000000097	R	INTEREST			0.26	(5,206.89)
30/04/2023	000000098	R	INTEREST			0.09	(5,206.98)
31/05/2023	000000037	R	INTEREST			60.33	(5,267.31)
31/05/2023	000000054	R	INTEREST			0.06	(5,267.37)
31/05/2023	000000091	R	INTEREST			127.62	(5,394.99)
31/05/2023	000000099	R	INTEREST			107.14	(5,502.13)
31/05/2023	000000100	R	INTEREST			35.71	(5,537.84)
30/06/2023	000000039	R	INTEREST			50.63	(5,588.47)
30/06/2023	000000055	R	INTEREST			0.06	(5,588.53)



**DAMMERS SUPERANNUATION FUND**

**ABN 94 905 939 347**

**Ledger Entries Report for the year ending 30 June, 2023**

31/08/2023  
15:35

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
30/06/2023	000000093	R	INTEREST			5.54	(5,594.07)
30/06/2023	000000101	R	INTEREST			256.55	(5,850.62)
30/06/2023	000000102	R	INTEREST			84.74	(5,935.36)
<b>Total</b>						<b>5,935.36</b>	

DAMMERS SMSF DIVIDENDS - FY 22/23

						Franked	Franking Credits	Unfranked	Total
AGL	AGL Energy	27-Sep-22 Dividend	\$0.100	\$700.00	\$	\$	-	\$ 700.00	\$ 700.00
		24-Mar-23 Dividend	\$0.080	\$560.00	\$	\$	-	\$ 560.00	\$ 560.00
ANZ	ANZ Bank	1/07/22 Dividend	\$0.720	\$2,793.60	\$ 2,793.60	\$	1,197.26	\$ -	\$ 3,990.86
		15/12/22 Dividend	\$0.740	\$3,062.86	\$ 3,062.86	\$	1,312.65	\$ -	\$ 4,375.51
BHP	BHP Group Ltd	22/09/22 Dividend	\$2.550	\$5,103.68	\$ 5,103.68	\$	2,187.29	\$ -	\$ 7,290.97
		30/03/23 Dividend	\$1.360	\$2,727.27	\$ 2,727.27	\$	1,168.83	\$ -	\$ 3,896.10
CBA	Commonwealth Bank	29/09/02 Dividend	\$2.100	\$3,246.60	\$ 3,246.60	\$	1,391.40	\$ -	\$ 4,638.00
		30/03/23 Dividend	\$2.100	\$3,246.60	\$ 3,246.60	\$	1,391.40	\$ -	\$ 4,638.00
DJW	Djerriwarth	26/08/22 Dividend	\$0.070	\$2,161.25	\$ 2,161.25	\$	926.25	\$ -	\$ 3,087.50
		22/02/23 Dividend	\$0.073	\$2,238.44	\$ 2,238.44	\$	959.33	\$ -	\$ 3,197.77
FRI	Finbar Group Ltd	9/09/22 Dividend	\$0.020	\$2,000.00	\$ 2,000.00	\$	857.14	\$ -	\$ 2,857.14
		18/03/23 Dividend	\$0.000	\$0.00	\$ -	\$	-	\$ -	\$ -
IAG	Insurance Group Australia	22/09/22 Dividend	\$0.050	\$732.00	\$ 512.40	\$	219.60	\$ 219.60	\$ 951.60
		23/03/23 Dividend	\$0.060	\$878.40	\$ 263.52	\$	112.94	\$ 614.88	\$ 991.34
NAB	National Bank	5/07/22 Dividend	\$0.730	\$4,469.79	\$ 4,469.79	\$	1,915.62	\$ -	\$ 6,385.41
		14/12/22 Dividend	\$0.780	\$4,775.94	\$ 4,775.94	\$	2,046.83	\$ -	\$ 6,822.77
TLS	Telstra Corp	21/09/22 Dividend	\$0.085	\$2,720.51	\$ 2,720.51	\$	1,165.93	\$ -	\$ 3,886.44
		31/03/23 Dividend	\$0.085	\$2,720.51	\$ 2,720.51	\$	1,165.93	\$ -	\$ 3,886.44
WBC	Westpac Bank	20/12/22 Dividend	\$0.640	\$2,944.64	\$ 2,944.64	\$	1,261.99	\$ -	\$ 4,206.63
		27/06/23 Dividend	\$0.700	\$3,220.70	\$ 3,220.70	\$	1,380.30	\$ -	\$ 4,601.00
WES	Wesfarmers Ltd	6/10/22 Dividend	\$1.000	\$2,298.00	\$ 2,298.00	\$	984.86	\$ -	\$ 3,282.86
		28/03/23 Dividend	\$0.880	\$2,022.24	\$ 2,022.24	\$	866.67	\$ -	\$ 2,888.91
WPL	Woodside Petroleum Ltd	6/10/22 Dividend	\$1.599	\$3,856.47	\$ 3,856.47	\$	1,652.77	\$ -	\$ 5,509.24
		5/04/23 Dividend	\$2.150	\$5,194.25	\$ 5,194.25	\$	2,226.11	\$ -	\$ 7,420.36
				Dividends Total	\$ 61,579.27	\$	26,391.10	\$ 2,094.48	\$ 90,064.85

\$ 63,673.75



**AGL Energy Limited**  
 ABN 74 115 061 375

**All Registry communications to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne Victoria 3001 Australia  
 Telephone (free call within Australia): 1800 824 513  
 (international): +61 3 9415 4253  
 Email: [agleneigy@computershare.com.au](mailto:agleneigy@computershare.com.au)  
 Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
 ASX Code: **AGL**

052783 000 AGL



MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

**Key Details**

SRN/HIN: HIN WITHHELD  
 Payment Date: 27 September 2022  
 Record Date: 2 September 2022  
 TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2022

This payment represents an ordinary dividend of 10 cents for the year ended 30 June 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.10	7,000	\$0.00	\$700.00	\$700.00
<b>Net Payment</b>					<b>\$700.00</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX15

**Amount Deposited**  
**AUD\$700.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



**AGL Energy Limited**  
 ABN 74 115 061 375

**All Registry communications to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975  
 Melbourne Victoria 3001 Australia  
 Telephone (free call within Australia): 1800 824 513  
 (international): +61 3 9415 4253  
 Email: [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
 Website: [www.au.computershare.com/investor](http://www.au.computershare.com/investor)  
 ASX Code: **AGL**

0-112

038448 000 AGL



MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

**Key Details**

SRN/HIN: HIN WITHHELD  
 Payment Date: 24 March 2023  
 Record Date: 23 February 2023  
 TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2022

This payment represents an ordinary dividend of 8 cents for the six months ended 31 December 2022. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.08	7,000	\$0.00	\$560.00	\$560.00
<b>Net Payment</b>					<b>\$560.00</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX15

**Amount Deposited**

**AUD\$560.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



NEED ASSISTANCE?

anz.com/shareholder/centre  
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

125796 000 ANZ



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class Ordinary  
Record Date 10 May 2022  
Payment Date 1 July 2022  
TFN/ABN Quoted

Payment in Australian dollars

**DIVIDEND ADVICE**

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,880	A\$2,793.60	A\$0.00	A\$2,793.60	A\$1,197.26

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$349.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

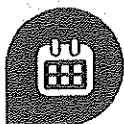
**PAYMENT INSTRUCTIONS**



**MACQUARIE BANK LTD**

BSB: XXX-XXX  
Account number: XXXXXXXX15  
Payment reference: 590108  
**PAYMENT AMOUNT: A\$2,793.60**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**UPCOMING EVENTS**

**27 October 2022**  
Full Year Results announced





139726 000 ANZ




MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,139	A\$3,062.86	A\$0.00	A\$3,062.86	A\$1,312.65

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

A NZ Imputation Credit of **NZ\$372.51** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX15
Payment reference:	589401
<b>PAYMENT AMOUNT:</b>	<b>A\$3,062.86</b>

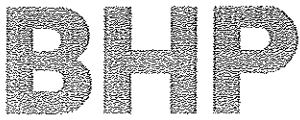


If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





BHP Group Limited  
ABN 49 004 028 077

178216 000 BHP



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

### Update Your Details:



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



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	340781
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	2,000	A\$5,103.68	A\$0.00	A\$5,103.68
<b>Net Payment</b>				<b>A\$5,103.68</b>
Australian Franking Credit				A\$2,187.29

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXXX15

Amount Deposited

**A\$5,103.68**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
ABN 49 004 028 077

180302 000 BHP  
MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

**Update Your Details:**

- [www.computershare.com.au/investor](http://www.computershare.com.au/investor)
- (within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	335357
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

**BHP Group Limited Shares**

**FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	2,000	A\$2,727.27	A\$0.00	A\$2,727.27
<b>Net Payment</b>				<b>A\$2,727.27</b>
Australian Franking Credit				A\$1,168.83

**Your Payment Instruction**

MACQUARIE BANK LTD BSB: 182-512 Account Number: XXXXXXXX15	<b>Amount Deposited</b> <b>A\$2,727.27</b>
--	---

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



# Payment Advice



## Commonwealth Bank

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

**MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE DAMMERS <THE DAMMERS SUPER FUND A/C>**  
PO BOX 3178  
BELMONT WA 6104

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5716  
Payment Date: 29 September 2022  
Record Date: 18 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	1,546	\$0.00	\$3,246.60	\$3,246.60	\$1,391.40
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 3,246.60	
		Represented By:				
		Direct Credit amount			AUD 3,246.60	

### BANKING INSTRUCTIONS

The amount of AUD 3,246.60 was deposited to the bank account detailed below:

MACQUARIE BANK  
  
ARNOLD VICTOR SAMUEL DAMMERS & J  
BSB: 182-512 ACC: \*\*\*\*\*0615  
  
DIRECT CREDIT REFERENCE NO.: 1281061907

### FRANKING INFORMATION

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$154.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

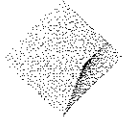
For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE  
DAMMERS <THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*5716  
Payment Date: 30 March 2023  
Record Date: 23 February 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.10	1,546	\$0.00	\$3,246.60	\$3,246.60	\$1,391.40

Less Withholding Tax

\$0.00

**Net Amount**

AUD 3,246.60

Represented By:

Direct Credit amount

AUD 3,246.60

**BANKING INSTRUCTIONS**

The amount of AUD 3,246.60 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J  
BSB: 182-512 ACC: \*\*\*\*\*0615

DIRECT CREDIT REFERENCE NO.: 1291603122

**FRANKING INFORMATION**

Franked Rate per Share	\$2.10
Franking Percentage	100%
Company Tax Rate	30%

**New Zealand Imputation Credit in NZD**

\$154.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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.

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

**Your security holding**

**ASX Code** DJW  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 9 August 2022  
**Payment date** 26 August 2022

┌ 004138 000 DJW



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

**You must keep this document for  
your tax records.**

**Djerriwarrh Investments Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
30,875	X	A\$0.07	=	A\$2,161.25	A\$2,161.25	A\$926.25

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Payment method** We paid your dividend into this account:  
**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX15**



**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** www.investorcentre.com/au/contact

**Your security holding**

**ASX Code** DJW  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 31 January 2023  
**Payment date** 22 February 2023

┌ 004237 000 DJW



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

**You must keep this document for your tax records.**

**Djerriwarrh Investments Limited  
Interim dividend payment statement**

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
30,875	X A\$0.0725	= A\$2,238.44	A\$2,238.44	A\$959.33

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Payment method** We paid your dividend into this account:

**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX15**



Finbar Group Limited  
ABN 97 009 113 473

000727 000 FRI



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## 2022 Final Dividend Payment

Dear Shareholder,

This payment represents a final dividend of 2 cents per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 August 2022. This payment is 100% fully franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	100,000	\$2,000.00	\$0.00	\$2,000.00
<b>Net Payment</b>					<b>\$2,000.00</b>
Franking Credit					\$857.14

### Please consider receiving online shareholder communications

Shareholders who receive our online communications enjoy the benefits of quick and convenient communications including notifications of company results announcements and special offers. By signing up for online communications you also help reduce the significant costs of paper and postage. By providing your email address you are electing to receive all your shareholder communications from Finbar Group Limited by email, including annual reports, notices of meeting, dividend statements, and other company-related information. To update your email communications, go online to [www.computershare.com.au/easyupdate/FRI](http://www.computershare.com.au/easyupdate/FRI) and follow the prompts.

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited  
**AUD\$2,000.00**

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.

### Update your information:

0-1/11

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

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

### Enquiries:

(within Australia) 1300 728 350  
(international) +61 3 9946 4452

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code FRI  
TFN/ABN Status Quoted  
Record Date 9 August 2022  
Payment Date 9 September 2022  
Direct Credit Reference No. 801130

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag  
iag@computershare.com.au  
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:

19 August 2022

Payment date:

22 September 2022

TFN/ABN:

Quoted

116048 000 IAG

MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104**DIVIDEND STATEMENT**

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 19/08/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	14,640	5 cents	219.60	512.40	732.00	0.00	732.00	219.60

**Key figures for the full year ended 30 June 2022****\$13,317m**

Gross written premium (\$m)

**7.4%**

Reported insurance margin (%)

**\$347m**

Net (loss)/profit after tax (\$m)

FY22	13,317
FY21	12,602

FY22	7.4%
FY21	13.5%

FY22	347
FY21	-427*

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au).

\*Affected by significant one-off corporate expenses.

**PAYMENT INSTRUCTIONS**MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXX15

You may 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. Any imputation credits attached 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.**

**If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.**

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag  
iag@computershare.com.au  
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:

17 February 2023

Payment date:

23 March 2023

TFN/ABN:

Quoted

189992 000 IAG

MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104**DIVIDEND STATEMENT**

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 17/02/2023	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	14,640	6 cents	614.88	263.52	878.40	0.00	878.40	112.94

**Key figures for the half year ended 30 December 2022**

\$7,061m		8.5%		\$468m	
Gross written premium (\$m)		Reported insurance margin (%)		Net profit after tax (\$m)	
1H23	7,061	1H23	8.5	1H23	468
1H22	6,570	1H22	7.1	1H22	175

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website ([www.iag.com.au](http://www.iag.com.au)).**PAYMENT INSTRUCTIONS**MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXX15

You may 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. Any imputation credits attached 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.****If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.**



# 2022 Interim Dividend Statement

153246 000 NAB



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## Contact our Share Registry

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

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date 5 July 2022  
Record Date 12 May 2022  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1011964

## Interim Dividend for the year ending 30 September 2022

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
6,123	73 cents	\$0.00	\$4,469.79	\$1,915.62

## Dividend Summary

6,123 shares x 73 cents = \$4,469.79

## Payment details

The cash dividend amount of \$4,469.79 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*0615

## 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.

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

**Dividend Amount \$4,469.79**





## 2022 Final Dividend Statement

153880 000 NAB



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	509630

## Final Dividend for the year ended 30 September 2022

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	Dividend Summary
6,123	78 cents	\$0.00	\$4,775.94	\$2,046.83	6,123 shares x 78 cents = \$4,775.94

## Payment details

The cash dividend amount of \$4,775.94 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*0615

## 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

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$5,630.56.

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

**Dividend Amount** **\$4,775.94**

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE  
DAMMERS <THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

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](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5716  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	32,006	\$0.00	\$2,720.51	\$2,720.51	\$1,165.93

Less Withholding Tax \$0.00

**Net Amount** AUD 2,720.51

Represented By:

Direct Credit amount AUD 2,720.51

## BANKING INSTRUCTIONS

The amount of AUD 2,720.51 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J  
BSB: 182-512 ACC: \*\*\*\*\*0615

DIRECT CREDIT REFERENCE NO.: 1282275779

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

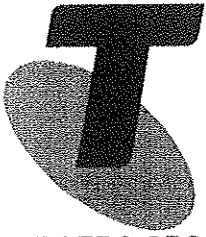
Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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 GROUP LIMITED

ABN: 56 650 620 303

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE  
DAMMERS <THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5716  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	32,006	\$0.00	\$2,720.51	\$2,720.51	\$1,165.93

Less Withholding Tax

\$0.00

Net Amount

AUD 2,720.51

Represented By:

Direct Credit amount

AUD 2,720.51

## BANKING INSTRUCTIONS

The amount of AUD 2,720.51 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J  
BSB: 182-512 ACC: \*\*\*\*\*0615

DIRECT CREDIT REFERENCE NO.: 1293290763

## FRANKING INFORMATION

Franked Rate per Share  
Franking Percentage  
Company Tax Rate

\$0.085  
100%  
30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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.

All registry communications to:  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235  
 Telephone (free in Australia): +61 1800 804 255  
 ASX Code: WBC  
 Email: westpac@linkmarketservices.com.au  
 Website: linkmarketservices.com.au



049 244161

MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

#### Key details

Payment date:	20 December 2022
Record date:	18 November 2022
SRN/HIN:	X*****5716
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022  
 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,601	64 cents	\$0.00	\$2,944.64	\$2,944.64	\$1,261.99
<b>Net dividend amount</b>					<b>\$2,944.64</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD368.08</b>

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*0615

ACCOUNT NAME: ARNOLD VICTOR SAMUEL DAMMERS & J

PAYMENT REFERENCE NUMBER: 001286586544

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
 It can also be accessed online in Link's Investor Centre, see over for login instructions.



Westpac Banking Corporation  
ABN 33 007 457 141  
westpac.com.au

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



049 245812

MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

Key details	
Payment date:	27 June 2023
Record date:	12 May 2023
SRN/HIN:	X*****5716
TFN/ABN status:	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2023**  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,601	70 cents	\$0.00	\$3,220.70	\$3,220.70	\$1,380.30
<b>Net dividend amount</b>					<b>\$3,220.70</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD322.07</b>

# The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
BSB: 182-512  
ACC: \*\*\*\*\*0615  
**ACCOUNT NAME: ARNOLD VICTOR SAMUEL DAMMERS & J**  
**PAYMENT REFERENCE NUMBER: 001296526612**

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

H 111615 000 WES



MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1012000
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	2,298	A\$2,298.00	A\$0.00	A\$2,298.00	A\$984.86
		<b>Total</b>	<b>A\$2,298.00</b>	<b>A\$0.00</b>	<b>A\$2,298.00</b>	<b>A\$984.86</b>
<b>Net Payment</b>					<b>A\$2,298.00</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited

**A\$2,298.00**



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

1 113484 000 WES



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
PO BOX 3178
BELMONT WA 6104

Holder Identification Number (HIN)
HIN WITHHELD

Table with 2 columns: Field Name, Value. Rows include Record Date (21 February 2023), Payment Date (28 March 2023), TFN/ABN Status (Quoted), Direct Credit Ref. No. (1009303), ASX Code (WES).

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Table with 7 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment, Franking Credit. Rows include Ordinary Shares, Total, and Net Payment.

Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

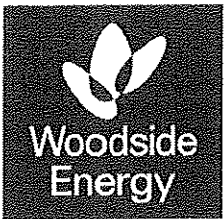
Non-Resident Shareholders


The Franked Amount is not subject to withholding tax.
New Zealand imputation credits are not attached to this dividend.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited
A\$2,022.24



H 199712 000 WDS  
  
 MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

### Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



1300 558 507 (within Australia)  
 +61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	801061

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to \$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	2,411	A\$3,856.47	A\$0.00	A\$3,856.47
<b>Net Payment</b>					<b>A\$3,856.47</b>
Australian Franking Credit					A\$1,652.77

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

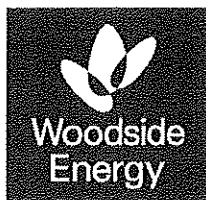
## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX15

**Amount Deposited**  
**A\$3,856.47**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.





— 229263 000 WDS



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	816593

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	2,411	A\$5,194.25	A\$0.00	A\$5,194.25
<b>Net Payment</b>					<b>A\$5,194.25</b>
Australian Franking Credit					A\$2,226.11

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX15

**Amount Deposited**  
**A\$5,194.25**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

**Dammers Super Fund 2023**

**Distribution Received**

Investment	Code	NPP	Franking Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred	Tax Dist'n	Net Cash Distribution	Ref
BWP Trust	BWP	3,993.58	-	-	-	-	-	1,164.20	3,993.58	5,157.78	O-2/1-3



**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 136 972  
 (outside Australia) 61 3 9415 4323  
 www.investorcentre.com/bwp

004587 000 BWP  
 MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 9A THE ESPLANADE  
 ASCOT WA 6104

X0050965716  
 Holder Identification Number (HIN)  
 HIN WITHHELD

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$3,993.58 ✓
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$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

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$11.70		\$11.70
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3,981.88		\$3,981.88
<b>Non primary production income</b>	<b>\$3,993.58 ✓</b>		<b>\$3,993.58 ✓</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign income</b>			
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$1,164.20 ✓		\$1,164.20 ✓
<b>Gross Amount</b>	<b>\$5,157.78 ✓</b>		<b>\$3,993.58 ✓</b>
AMIT cost base net amount - excess (Reduce cost base) ✗			✗ \$1,164.20
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		
<b>Net Cash Distribution</b>	<b>\$5,157.78 ✓</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

All correspondence to:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 136 972  
 (outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

004965 000 BWP



MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code BWP  
 TFN/ABN Status Quoted  
 Record Date 30 June 2022  
 Payment Date 19 August 2022  
 Direct Credit Reference No. 807273

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
28,200	9.27 cents	\$2,614.14	\$0.00	\$2,614.14

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
 Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
 Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
 Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited  
**\$2,614.14**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



**Computershare**

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

004953 000 BWP



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code BWP  
TFN/ABN Status Quoted  
Record Date 30 December 2022  
Payment Date 24 February 2023  
Direct Credit Reference No. 807063

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2022.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
28,200	9.02 cents	\$2,543.64	\$0.00	\$2,543.64

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX15

**Amount Deposited**

**\$2,543.64**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

**DAMMERS SUPERANNUATION FUND**

**ABN 94 905 939 347**

**Ledger Entries Report for the year ending 30 June, 2023**

01/09/2023  
9:02

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0584 - Other income							
21/11/2022	000000044	R	DEBIT FEE REFUND	-ref D-115		11.03	(11.03)
Total						<u>11.03</u>	

**D. BAKER & ASSOCIATES PTY LTD**  
**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

DAMMERS SUPERANNUATION FUND  
 9A The Esplanade  
 ASCOT WA 6104

**Statement**  
  
 Ref: DAM07  
 As at 30 June, 2023

Date	Description	Debit	Credit
11/10/2022	Invoice 030133 Issued	2,600.00	
20/10/2022	Receipt 031488 Applied Against Invoice 030133		2,600.00
<b>120+ Days</b> 0.00	<b>90 Days</b> 0.00	<b>60 Days</b> 0.00	<b>30 Days</b> 0.00
<b>Current</b> 0.00			
<b>Amount Due:</b>			
<b>Terms: Seven Days From Date Of Invoice</b>			

*Please detach the portion below and forward with your payment*

**Remittance Advice**

DAMMERS SUPERANNUATION FUND Ref: DAM07  
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2023

Cheque     Mastercard     Visa  Amount Due:

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**  
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

## Tax Invoice

**Lime Actuarial**  
[www.limeactuarial.com.au](http://www.limeactuarial.com.au)

**Invoice #** 294823  
**Date of Invoice** 14 Sep 2022  
**Due Date** 26 Oct 2022

### Invoice To:

D Baker and Associates  
 Pty Ltd  
 PO Box 310  
 Midland WA 6936

### Invoice From:

Lime Actuarial  
 ABN 83 760 801 748  
 GPO Box 5311  
 Sydney NSW 2001  
 1300 546 300

### Invoice Status

Unpaid

### Your Invoice

Item & Description	Quantity	Price
The Dammers Superannuation Fund 2021-2022 SMSF Actuarial Certificate (294823)	1	\$100.00

### Totals:

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
<b>Total:</b>		<b>\$110.00</b>

### Payment Instructions

Account 96-306-3532  
 BSB 182-512  
 Account name Lime Actuarial Pty Ltd  
 Reference 294823

**Thank you for using Lime Actuarial**



# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 6 October 2022

**Recipient:** Dammers Super Fund

**Address:** C/- PO Box 310 MIDLAND WA 6936

### Description of Services

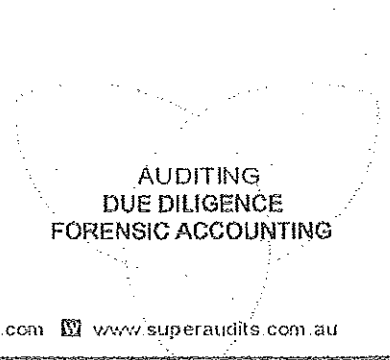
Statutory audit of the Dammers Super Fund for the financial year ending 30 June 2022.

**Fee:** \$350.00

**GST:** \$35.00

**Total:** \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



# Chris Hogan & Co.

SUPERANNUATION LAWYERS

PRINCIPAL  
CHRIS HOGAN  
PRACTICE MANAGER  
SUE COWELL

## TAX INVOICE No. 30165 GST Inclusive

17 March, 2023

The Trustee  
The Dammers Superannuation Fund  
9A The Esplanade  
ASCOT WA 6104

### The Dammers Superannuation Fund- 2023 Amending Deed

To our professional fees:

- preparing the 2023 Amending Deed for the Fund to rectify Mr Dammers name and incorporate *SUPERRULES2023*© \$330.00

**\$330.00**



Billers Code: 798892  
Ref: 035477



#### Your rights in relation to legal costs

The following avenues are available to you if you are not happy with this bill —

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement.

For more information about your rights, please read the fact sheet titled Your right to challenge legal costs. You can ask us for a copy, or obtain it from the Legal Practice Board (or download it from the website of the Legal Practice Board or the Law Society of Western Australia).

#### TELEPHONE & INTERNET BANKING - BPAY®

Western Australia). Call your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: bpay.co.au