

11 Lawnhill Road
Malvern Vic 3144
19th July, 2022

Mark Thimm
Compass Advisors Pty Ltd
Suite 219, 23 Milton Parade
Malvern, 3144

Dear Mark,

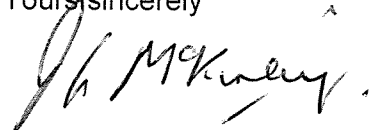
Re: James McKinley Super Fund

I enclose all the documentation relating to the accounts for the year ending 30th June 2022.

Please let me know if there is any further information you require in order to complete the accounts.

You mentioned that you could finalise the accounts and have the tax lodged by October.
That would be really appreciated if you could manage that.

Yours sincerely



James McKinley

0412 179923

jmckinle@bigpond.net.au

Movements in Shareholdings

		30.06.21														
			Additions	Dividend Reinvest	Sales	30.06.22	Price 30.06.22	Share Value 30.06.22	Dividends							
ANZ	ANZ	45				2,215	22.03	48,796.45	3,145.30							
CAR	CARSALES	46				2,396	18.39	44,062.44	1,150.08							
CBA	CBA	47				610	90.38	55,131.80	2,287.50							
CSL	CSL	48			37	253	269.06	70,762.78	903.77							
WBC	WESTPAC	49				2,155	19.50	42,022.50	2,607.55							
WES	WESTFARMERS	50				1,138	41.91	47,693.58	1,934.60							
PDL	PENDAL	51				2,560	4.42	11,315.20	1,452.50							
COL	COLES	52				2,668	17.81	47,517.08	1,627.48							
AX1	ACCENT GROUP	53			25,000	-	-	-	1,437.50							
ADH	ADAIRS	54				8,500	1.91	16,235.00	1,530.00							
NAB	NAB	55				1,950	27.39	53,410.50	1,306.50							
CCP	CCP	56				2,180	20.28	44,210.40	-							
								481,157.73	19,382.78							

Pension payments

30/11/2021	PENSION	10,000.00							
9/02/2022	PENSION	10,000.00							
									4.03%
		20,000.00							

Macquarie Bank

	Balance start	10,948.94
	Decrease	-65,916.29
	Increase	65,459.82
	Balance end	10,492.47

Portfolio Valuation

30 JUNE 2022



SHARES - 9610815 - HIN 62239140

MR JAMES GEOFFREY MCKINLEY + MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADH - ADAIRS LIMITED FPO (ORDINARY FULLY PAID)	8,500	\$1.9100	\$16,235.00	3.37%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	2,215	\$22.0300	\$48,796.45	10.14%
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	2,396	\$18.3900	\$44,062.44	9.16%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	610	\$90.3800	\$55,131.80	11.46%
CCP - CREDIT CORP GROUP FPO (ORDINARY FULLY PAID)	2,180	\$20.2800	\$44,210.40	9.19%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	2,668	\$17.8100	\$47,517.08	9.88%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	263	\$269.0600	\$70,762.78	14.71%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,950	\$27.3900	\$53,410.50	11.10%
PDL - PENDAL GROUP LTD FPO (ORDINARY FULLY PAID)	2,560	\$4.4200	\$11,315.20	2.35%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,155	\$19.5000	\$42,022.50	8.73%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,138	\$41.9100	\$47,693.58	9.91%
		Sub Total	\$481,157.73	100.00%

Stock Doctor. Value Report for Portfolio 'JAMES MCKINLEY SUPER' on 30/06/2022

Summary (30/06/2022)

Total Cost	\$352,439.61
Current Value	\$481,157.73
Capital Gain (\$)	\$128,718.12
Capital Gain (%)	36.52%

Details (30/06/2022)

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Weighting	Capital Gain (\$)	Capital Gain (%)
ADH	Adairs Limited	8,500	\$4.594	\$120.67	\$39,050.67	\$1.910	\$16,235.00	3.37%	-\$22,815.67	-58.43%
ANZ	Australia & New Zealand Banking Group Ltd	2,215	\$23.058	\$62.34	\$51,073.26	\$22.030	\$48,796.45	10.14%	-\$2,276.81	-4.46%
CAR	Carsales.com Limited	2,396	\$10.500	\$61.99	\$25,157.83	\$18.390	\$44,062.44	9.16%	\$18,904.61	75.14%
CBA	Commonwealth Bank of Australia	610	\$20.694	\$22.70	\$12,623.45	\$90.380	\$55,131.80	11.46%	\$42,508.35	336.74%
CCP	Credit Corp Group Limited	2,180	\$23.021	\$155.09	\$50,186.09	\$20.280	\$44,210.40	9.19%	-\$5,975.69	-11.91%
COL	Coles Group Limited	2,668	\$8.444	\$65.23	\$22,528.45	\$17.810	\$47,517.08	9.88%	\$24,988.64	110.92%
CSL	CSL Limited	263	\$65.603	\$53.32	\$17,253.52	\$269.060	\$70,762.78	14.71%	\$53,509.26	310.14%
NAB	National Australia Bank Limited	1,950	\$27.284	\$164.42	\$53,204.42	\$27.390	\$53,410.50	11.10%	\$206.08	0.39%
PDL	Pendal Group Limited	2,560	\$10.282	\$81.34	\$26,321.34	\$4.420	\$11,315.20	2.35%	-\$15,006.14	-57.01%
WBC	Westpac Banking Corporation	2,155	\$25.167	\$99.52	\$54,235.32	\$19.500	\$42,022.50	8.73%	-\$12,212.82	-22.52%
WES	Wesfarmers Limited	1,138	\$0.708	\$0.00	\$805.27	\$41.910	\$47,693.58	9.91%	\$46,888.32	5,822.72%
					\$352,439.61		\$481,157.73		\$128,718.12	36.52%

Income Details (01/07/2021 to 30/06/2022)

Code	Date*	Total Taxable	Total Received	Dividends			Australian income Distributed by a Trust				Foreign income			Re-invested	
				Franked	Unfranked	Franking Credit withheld	Franked	Other Franked Aust.	Franking Credit trustee withheld	Tax Deductions	Foreign	NZ Franking Credits	Tax Offset		Other Taxable
WBC	24/06/22	\$1,877.93	\$1,314.55	\$0.00	\$563.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAR	19/04/22	\$872.83	\$610.98	\$0.00	\$261.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADH	14/04/22	\$971.43	\$680.00	\$0.00	\$291.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	06/04/22	\$426.87	\$426.87	\$0.00	\$0.00	\$426.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL	31/03/22	\$1,257.77	\$880.44	\$0.00	\$377.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	30/03/22	\$1,525.00	\$1,067.50	\$0.00	\$457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	30/03/22	\$1,300.57	\$910.40	\$0.00	\$390.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AX1	17/03/22	\$892.86	\$625.00	\$0.00	\$267.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WBC	21/12/21	\$1,847.14	\$1,293.00	\$0.00	\$554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	16/12/21	\$2,278.29	\$1,594.80	\$0.00	\$683.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PDL	16/12/21	\$640.73	\$614.40	\$0.00	\$26.33	\$552.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAB	15/12/21	\$1,866.43	\$1,306.50	\$0.00	\$559.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAR	18/10/21	\$770.14	\$539.10	\$0.00	\$231.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	07/10/21	\$1,463.14	\$1,024.20	\$0.00	\$438.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	30/09/21	\$497.34	\$476.90	\$0.00	\$20.44	\$429.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CBA	29/09/21	\$1,742.86	\$1,220.00	\$0.00	\$522.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COL	28/09/21	\$1,067.20	\$747.04	\$0.00	\$320.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADH	23/09/21	\$1,214.29	\$850.00	\$0.00	\$364.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AX1	16/09/21	\$1,160.71	\$812.50	\$0.00	\$348.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ	01/07/21	\$2,215.00	\$1,550.50	\$0.00	\$664.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PDL	01/07/21	\$874.02	\$838.10	\$0.00	\$35.92	\$754.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,762.55	\$19,382.78		\$17,219.45	\$2,163.33	\$7,379.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BSB Account Account
Number Number Name
183-334 000117048017 James G
Mckinley &
Susan R
Mckinley Atf
James
Mckinley
Superannuation
Fund-pac



Cash Management Account Transaction Listing

From 14 Feb 2020 to 24 May 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
May 2022					
May 24	Direct Debits	Commsec Securiti Commsec	\$16,540.71		\$1,182.73
		Buy CCP Sell AXI	50,186.07 37,645.38		
Apr 2022					
Apr 29	Interest	Macquarie Cma Interest Paid		\$0.58	\$17,723.44
Apr 19	Dividends & Distributions	Car Dividend Apr22/00806941	-	\$610.98 ✓	\$17,722.86
Apr 14	Dividends & Distributions	Adh Div 001276426516	-	\$680.00 ✓	\$17,111.88
Apr 06	Dividends & Distributions	Csl Ltd Dividend 22Aud/00906024	-	\$426.87 ✓	\$16,431.88
Mar 2022					
Mar 31	Dividends & Distributions	Coles Group Ltd Int22/01116116	-	\$880.44 ✓	\$16,005.01
Mar 31	Interest	Macquarie Cma Interest Paid		\$0.62	\$15,124.57
Mar 30	Dividends & Distributions	Wesfarmers Ltd Int22/01047694	-	\$910.40 ✓	\$15,123.95
Mar	Dividends &	Cba Itm Div	-	\$1,067.50 ✓	\$14,213.55

30	Distributions	001271934150			
Mar 17	Dividends & Distributions	Accent Group Ltd Mar22/00806512	-	\$625.00 ✓	\$13,146.05
Feb 2022					
Feb 28	Interest	Macquarie Cma Interest Paid		\$0.61	\$12,521.05
Feb 09	Transfers	Transact Funds Tfr To J And S Mckinley Receipt number: 46105451 BSB: 063-113 Account number: 10067786 Payment description: Pension	\$10,000.00		\$12,520.44
Jan 2022					
Jan 31	Interest	Macquarie Cma Interest Paid		\$0.93	\$22,520.44
Dec 2021					
Dec 31 2021	Interest	Macquarie Cma Interest Paid		\$0.81	\$22,519.51
Dec 21 2021	Dividends & Distributions	Wbc Dividend 001269048999	-	\$1,293.00 ✓	\$22,518.70
Dec 16 2021	Dividends & Distributions	Anz Dividend A072/00644670	-	\$1,594.80 ✓	\$21,225.70
Dec 16 2021	Dividends & Distributions	Pdl Fnl Div 001270248357	-	\$614.40 ✓	\$19,630.90
Dec 15 2021	Dividends & Distributions	Nab Final Div Dv222/00569378	-	\$1,306.50 ✓	\$19,016.50
Dec 02 2021	Transfers	Wesfarmers Ltd Rca21/01153155	-	\$2,276.00 ✓	\$17,710.00
Nov 2021					
Nov					

30 2021	Transfers	Transact Funds Tfr To J And S Mckinley Receipt number: 45407613 BSB: 063-113 Account number: 10067786 Payment description: Pension	\$10,000.00		\$15,434.00
Nov 30 2021	Interest	Macquarie Cma Interest Paid		\$1.63	\$25,434.00
Oct 2021					
Oct 29 2021	Interest	Macquarie Cma Interest Paid		\$2.52	\$25,432.37
Oct 18 2021	Dividends & Distributions	Car Dividend Oct21/00807233	-	\$539.10 ✓	\$25,429.85
Oct 07 2021	Dividends & Distributions	Wesfarmers Ltd Fin21/01046200	-	\$1,024.20 ✓	\$24,890.75
Sep 2021					
Sep 30 2021	Dividends & Distributions	Csl Ltd Dividend Aud21/01005140	-	\$476.90 ✓	\$23,866.55
Sep 30 2021	Interest	Macquarie Cma Interest Paid		\$1.46	\$23,389.65
Sep 29 2021	Dividends & Distributions	Cba Fnl Div 001263217032	-	\$1,220.00 ✓	\$23,388.19
Sep 28 2021	Dividends & Distributions	Coles Group Ltd Fin21/01124499	-	\$747.04 ✓	\$22,168.19
Sep 27 2021	Transfers	Ato Ato009000015483411		\$4,990.19	\$21,421.15

Sep 24 2021	Transfers	Transact Funds Tfr To Compass Advisors Receipt number: 44659080 BSB: 013-355 Account number: 465067491 Payment description: INV 2121	\$1,793.00		\$16,430.96
Sep 23 2021	Dividends & Distributions	Adh Fnl Div 001267501749	-	\$850.00 ✓	\$18,223.96
Sep 21 2021	Transfers	Ato Ato004000015290416		\$4,878.35	\$17,373.96
Sep 16 2021	Dividends & Distributions	Accent Group Ltd Sep21/00806418	-	\$812.50 ✓	\$12,495.61
Sep 13 2021	Transfers	Transact Funds Tfr To Lincoln Indicators Stock Doctor Subs Receipt number: 44534136 BSB: 033-002 Account number: 123873 Payment description: 275817	\$1,657.00		\$11,683.11
Aug 2021					
Aug 31 2021	Interest	Macquarie Cma Interest Paid		\$1.28	\$13,340.11
Jul 2021					
Jul 30 2021	Interest	Macquarie Cma Interest Paid		\$1.29	\$13,338.83
Jul 01 2021	Dividends & Distributions	PdI Itm Div 001260372523	-	\$838.10 ✓	\$13,337.54
Jul 01 2021	Dividends & Distributions	Anz Dividend A071/00652509	① -	\$1,550.50 ✓	\$12,499.44



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 J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 3144

1 Shelley Street
Sydney, NSW 2000

account balance **\$10,492.47**
as at 30 Jun 22

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			22,519.51
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.93	22,520.44
09.02.22	Funds transfer TRANSACT FUNDS TFR TO J AND S MCKINLEY	10,000.00		12,520.44
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		0.61	12,521.05
17.03.22	Deposit ACCENT GROUP LTD MAR22/00806512		625.00	13,146.05
30.03.22	Deposit CBA ITM DIV 001271934150		1,067.50	14,213.55
30.03.22	Deposit WESFARMERS LTD INT22/01047694		910.40	15,123.95
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		0.62	15,124.57
31.03.22	Deposit COLES GROUP LTD INT22/01116116		880.44	16,005.01
06.04.22	Deposit CSL LTD DIVIDEND 22AUD/00906024		426.87	16,431.88
14.04.22	Deposit ADH DIV 001276426516		680.00	17,111.88

how to make a transaction

online
Log in to 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 183 334
ACCOUNT NO. 117048017

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 048 017

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
19.04.22	Deposit	CAR DIVIDEND APR22/00806941	610.98	36 17,722.86
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	0.58	37 17,723.44
24.05.22	Direct debit	COMMSEC SECURITI COMMSEC	16,540.71	38 39 1,182.73
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	0.48	40 1,183.21
10.06.22	Deposit	COMMONWEALTH SEC COMMSEC	10,006.68	41 11,189.89
15.06.22	Funds transfer	TRANSACT FUNDS TFR TO COMPASS ADVISORS	2,013.00	42 9,176.89
24.06.22	Deposit	WBC DIVIDEND 001277702853	1,314.55	43 10,491.44
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	1.03	44 10,492.47
	CLOSING BALANCE AS AT 30 JUN 22	28,553.71	16,526.67	10,492.47

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SUPER CONCEPTS OFFICE CODE ADVISER SUPER CONCEPTS PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	13.24
TOTAL INCOME PAID	13.24



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

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

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

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

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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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 J G MCKINLEY &
MRS S R MCKINLEY
11 LAWNHILL RD
MALVERN VIC 3144

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,519.51**
as at 31 Dec 21

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			10,948.94
01.07.21	Deposit ANZ DIVIDEND A071/00652509		1,550.50	12,499.44
01.07.21	Deposit PDL ITM DIV 001260372523		838.10	13,337.54
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		1.29	13,338.83
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		1.28	13,340.11
13.09.21	Funds transfer TRANSACT FUNDS TFR TO LINCOLN INDICATORS	1,657.00		11,683.11
16.09.21	Deposit ACCENT GROUP LTD SEP21/00806418		812.50	12,495.61
21.09.21	Deposit ATO ATO004000015290416		4,878.35	17,373.96
23.09.21	Deposit ADH FNL DIV 001267501749		850.00	18,223.96
24.09.21	Funds transfer TRANSACT FUNDS TFR TO COMPASS ADVISORS	1,793.00		16,430.96
27.09.21	Deposit ATO ATO009000015483411		4,990.19	21,421.15

how to make a transaction

online
Log in to 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 183 334
ACCOUNT NO. 117048017

deposits using BPay
From another bank



Biller code: 20206
Ref: 117 048 017

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
28.09.21	Deposit		747.04 (11)	22,168.19
29.09.21	Deposit		1,220.00 (12)	23,388.19
30.09.21	Interest		1.46 (13)	23,389.65
30.09.21	Deposit		476.90 (14)	23,866.55
07.10.21	Deposit		1,024.20 (15)	24,890.75
18.10.21	Deposit		539.10 (16)	25,429.85
29.10.21	Interest		2.52 (17)	25,432.37
30.11.21	Interest		1.63 (18)	25,434.00
30.11.21	Funds transfer	10,000.00		(19) 15,434.00
02.12.21	Deposit		2,276.00 (20)	17,710.00
15.12.21	Deposit		1,306.50 (21)	19,016.50
16.12.21	Deposit		614.40 (22)	19,630.90
16.12.21	Deposit		1,594.80 (23)	21,225.70
21.12.21	Deposit		1,293.00 (24)	22,518.70
31.12.21	Interest		0.81 (25)	22,519.51

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310


account name JAMES G MCKINLEY & SUSAN R MCKINLEY
ATF JAMES MCKINLEY
SUPERANNUATION FUND-PAC
account no. 117048017

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	13,450.00	25,020.57	22,519.51


* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



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)

Holder Identification Number (HIN)

X 0062239140

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars



097600 030 ANZ



MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,215	A\$1,550.50	A\$0.00	A\$1,550.50	A\$664.50

The dividend is 100% franked at the Australian company tax rate of 30%.
A NZ Imputation Credit of **NZ\$177.20** 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:	183-334
Account number:	117048017
Payment reference:	652509

PAYMENT AMOUNT: A\$1,550.50

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

28 October 2021
Full Year Results announced

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 792 077
 ASX Code: PDL
 Email: pd@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

PENDAL GROUP LIMITED

ABN: 28 126 385 822

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE
 MCKINLEY <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC
 3144

DIVIDEND STATEMENT

Reference No.: X*****9140
 Payment Date: 01 July 2021
 Record Date: 14 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
PDL - FULLY PAID ORDINARY SHARES	\$0.17	4,930	\$754.29	\$83.81	\$838.10	\$35.92
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 838.10	
			Represented By:			
			Direct Credit amount		AUD 838.10	

BANKING INSTRUCTIONS

The amount of AUD 838.10 was deposited to the bank account detailed below:

MACQUARIE BANK
 JAMES MCKINLEY SUPER FUND
 BSB: 183-334 ACC: *****8017
 DIRECT CREDIT REFERENCE NO.: 1260372523

FRANKING INFORMATION

Franked Rate per Share	\$0.017
Franking Percentage	10%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$754.29
Nil CFI	\$0.00
Total unfranked Income	\$754.29

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

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.

5



Payment receipt

Payment receipt number is 445341360

Date and time of request: 12 September 2021 12:47 (AEST)

Amount	\$1,657.00
From	Cash Management Account James G Mckinley & Susan R Mckinley Att James Mckinley Superannuation Fund-pac 183-334 000117048017
To	Lincoln Indicators Pty Ltd 033-002 123873
When	Paying Sunday, 12 Sep 2021 (AEST)
Description	275817
Notes	Stock Doctor Subs
Payment type	Funds transfer

Order ready to pay

Your order is ready for payment. An invoice has been emailed to your email address (jmckinle@bigpond.net.au).

Upon payment being received and processed your order will be completed and a confirmation receipt will be emailed.

Date:	12/09/2021
Name:	JAMES MCKINLEY
Invoice number:	275817
Total to pay:	\$1,657.00
Payment terms:	Delivery on payment

Option 1: Pay by cheque

1. Please print this page or the invoice emailed to you and
2. Send together with your cheque to:
Lincoln Indicators Pty Ltd
Level 2, 379 Collins St
Melbourne, VIC, 3000
3. Please make your cheque payable to Lincoln Indicators Pty Ltd.

Option 2: Pay by Electronic Funds Transfer (EFT)

Please use the account details and reference number below when paying by EFT.

Reference:	275817
Account name:	Lincoln Indicators Pty Ltd
BSB:	033-002
Account number:	123873

Sales receipt\Tax invoice

Lincoln Indicators Pty Ltd
 Level 2, 379 Collins Street
 Melbourne VIC 3000
 Tel (03) 9854 9444 Fax (03) 9854 9455

Date	Invoice no.
14/09/2021	275817

ABN 23 006 715 573

Payment method
Cheque/EFT/Cash

JAMES MCKINLEY SUPER FUND

Description	Qty	Rate	GST included	Amount
Stock Doctor 12 month renewal	1	1,745.00	158.64	1,745.00
5% Discount	1	-88.00	-8.00	-88.00
Stock Doctor subscription from 15/09/2021 to 15/09/2022				
This document is to act as a Tax invoice		GST included		\$150.64
		Total		\$1,657.00

paid 12/9/21

[Signature]



ABN 85 108 096 251

002782 000 AX1



MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY <JAMES MCKINLEY S/F ACCOUNT> 11 LAWNHILL ROAD MALVERN VIC 3144

Update your information:

6

Online: www.computershare.com.au/easyupdate/ax1

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

Enquiries: (within Australia) 1300 855 080 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062239140

ASX Code AX1 TFN/ABN Status Quoted Record Date 9 September 2021 Payment Date 16 September 2021 Direct Credit Reference No. 806418

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 3.25 cents per share for the period ended 27 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ax1 in order to update your TFN, bank account and other details online.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Includes rows for Ordinary Shares, Net Payment, and Franking Credit.

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: 183-334 Account number: 117048017

Amount Deposited AUD\$812.50

adairs

ABN 50 147 375 451

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: ADH
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 003091

MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Key Details

Payment date: 23 September 2021
Record date: 9 September 2021
SRN/HIN: X*****9140
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 27 June 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	10 cents	8,500	\$0.00	\$850.00	\$850.00	\$364.29
Net dividend amount:					\$850.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****8017 ACCOUNT NAME: JAMES MCKINLEY SUPER FUND

PAYMENT REFERENCE NUMBER: 001267501749

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

9

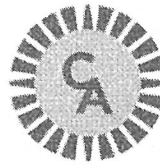


Payment receipt

Payment receipt number is 446590800

Date and time of request: 24 September 2021 12:58 (AEST)

Amount	\$1,793.00
From	Cash Management Account James G Mckinley & Susan R Mckinley Atf James Mckinley Superannuation Fund-pac 183-334 000117048017
To	Compass Advisors 013-355 465067491
When	Paying Friday, 24 Sep 2021 (AEST)
Description	INV 2121
Payment type	Funds transfer



**COMPASS
ADVISORS**
Move In The Right Direction

TAX INVOICE

James McKinley Superannuation Fund
11 Lawnhill Road
MALVERN VIC 3144
AUSTRALIA

Invoice Date
21 May 2021

Invoice Number
INV-2121

ABN
56 607 959 320

COMPASS ADVISORS PTY LTD
23 Milton Parade
MALVERN VIC 3144
AUSTRALIA

Description	Amount AUD
Preparation of financial statements and income tax & regulatory returns for the year ended 30 June 2020 for James McKinley Superannuation Fund, including all related workpapers, reports and documents.	1,330.00
Independent Audit Report.	300.00
	Subtotal 1,630.00
	TOTAL GST 10% 163.00
	TOTAL AUD 1,793.00

Due Date: 28 May 2021

Please note that payment is due upon invoice for completed work.
We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

[View and pay online now](#)

paid

24/9/21

JM



096957 030 COL



MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0062239140

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1124499

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,668	A\$747.04	A\$0.00	A\$747.04
Net Payment					A\$747.04
Franking Credit					A\$320.16

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117048017
Amount Deposited	A\$747.04



CSL LIMITED
ABN 99 051 588 348

Update your information:



Online:
www.computershare.com.au/easyupdate/CSL



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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Securityholder Reference Number

X 0062239140

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1005140
Calculations are in US Dollars
This payment is in Australian Dollars

052070 030 CSL



MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	300	US\$318.60	US\$35.40	US\$15.17



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT	US\$354.00
CONVERTED NET PAYMENT	AU\$476.90

277894_02_V6

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 183-334 ACCOUNT NUMBER: 117048017

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0062239140

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

Private and Confidential

080379 030 WES



MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144

Holder Identification Number (HIN)

X 0062239140

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1046200
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. 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\$0.90	1,138	A\$1,024.20	A\$0.00	A\$1,024.20	A\$438.94
Total			A\$1,024.20	A\$0.00	A\$1,024.20	A\$438.94
Net Payment					A\$1,024.20	

New Zealand Imputation Credits in NZ\$

NZ\$113.80

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 117048017

Amount Deposited

A\$1,024.20



 **Online:**
www.computershare.com.au/easyupdate/CAR

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062239140

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	20 September 2021
Payment Date	18 October 2021
Direct Credit Reference No.	807233

2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 22.5 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAR in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	22.5 cents	2,396	\$539.10	\$0.00	\$539.10
Net Payment					\$539.10
Franking Credit					\$231.04

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: 183-334 Account number: 117048017

Amount Deposited
AUD\$539.10

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

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

105698 030 WES
 MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144

Holder Identification Number (HIN)
X 0062239140

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1153155
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,138	A\$2,276.00
Total			A\$2,276.00
Total Payment			A\$2,276.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 117048017

Amount Deposited

A\$2,276.00

2 December 2021



Private and Confidential

105698 030 WES



MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Dear Shareholder,

2021 RETURN OF CAPITAL

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at www.wesfarmers.com.au; and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

Vicki Robinson
Executive General Manager
Company Secretariat



21

Contact our Share Registry

www.investorcentre.com/au

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

2021 Final Dividend Statement



043218 030 NAB
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Holder Identification Number (HIN)

X0062239140

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Not Quoted
ASX code NAB
Direct Credit Reference No. 569378

Final Dividend for the year ended 30 September 2021

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
1,950	67 cents	\$0.00	\$1,306.50	\$559.93	1,950 shares x 67 cents = \$1,306.50

Payment details

The cash dividend amount of \$1,306.50 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****8017

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\$0.01 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\$1,372.64.


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

Dividend Amount \$1,306.50




23

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)

Holder Identification Number (HIN)

X 0062239140

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars



093727 030 ANZ



MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,215	A\$1,594.80	A\$0.00	A\$1,594.80	A\$683.49

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

A NZ Imputation Credit of **NZ\$177.20** 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:	183-334
Account number:	117048017
Payment reference:	644670

PAYMENT AMOUNT: A\$1,594.80

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.



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



030 / 219020
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****9140
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021
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	2,155	60 cents	\$0.00	\$1,293.00	\$1,293.00	\$554.14
Net dividend amount					\$1,293.00	
***New Zealand Imputation Credit (NZIC)						NZD150.85

* The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
MACQUARIE BANK
BSB: 183-334
ACC: *****8017
ACCOUNT NAME: JAMES MCKINLEY S/F A/C
PAYMENT REFERENCE NUMBER: 1269048999

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.

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062239140

ASX Code	AX1
TFN/ABN Status	Quoted
Record Date	10 March 2022
Payment Date	17 March 2022
Direct Credit Reference No.	806512

H 002851 000 AX1



MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 2.5 cents per share for the period ended 26 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/ax1 in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 Cents	25,000	\$625.00	\$0.00	\$625.00
Net Payment					\$625.00
Franking Credit					\$267.86

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: 183-334 Account number: 117048017

Amount Deposited

AUD\$625.00

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

084443 030 WES



MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144

Holder Identification Number (HIN)

X 0062239140

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1047694
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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\$0.80	1,138	A\$910.40	A\$0.00	A\$910.40	A\$390.17
Total			A\$910.40	A\$0.00	A\$910.40	A\$390.17
Net Payment					A\$910.40	

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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 117048017

Amount Deposited

A\$910.40

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0062239140

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1116116

092687 030 COL



MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,668	A\$880.44	A\$0.00	A\$880.44
Net Payment					A\$880.44
Franking Credit					A\$377.33

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117048017
Amount Deposited	A\$880.44



CSL LIMITED
 ABN 99 051 588 348



050116 030 CSL



MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144

Update your information:

(34)

Online:
 www.computershare.com.au/easyupdate/CSL

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

Enquiries:

(within Australia) 1800 646 882
 (international) +61 3 9415 4178

Holder Identification Number (HIN)

X 0062239140

Payment Date 6 April 2022
 Record Date 8 March 2022
 TFN/ABN Status Quoted
 Direct Credit Reference No. 906024

Calculations are in US Dollars
 This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
 Fiona Mead
 Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	300	US\$312.00	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT	US\$312.00
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CONVERTED NET PAYMENT	AU\$426.87
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284286_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
 BSB: 183-334 ACCOUNT NUMBER: 117048017

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X0062239140

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



030 003670

MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144

Key Details

Payment date: 14 April 2022
Record date: 22 March 2022
SRN/HIN: X*****9140
 TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 26 December 2021

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	8 cents	8,500	\$0.00	\$680.00	\$680.00	\$291.43
Net dividend amount:					\$680.00	

PAYMENT INSTRUCTIONS

MACQUARIE BANK
BSB: 183-334
ACC: *****8017 **ACCOUNT NAME:** JAMES MCKINLEY SUPER FUND
PAYMENT REFERENCE NUMBER: 001276426516

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

 **Online:**
www.computershare.com.au/easyupdate/CAR

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

Enquiries:
 (within Australia) 1300 850 505
 (international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0062239140

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	21 March 2022
Payment Date	19 April 2022
Direct Credit Reference No.	806941



002806 000 CAR



MR JAMES GEOFFREY MCKINLEY &
 MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144

2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 25.5 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 21 March 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAR in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25.5 cents	2,396	\$610.98	\$0.00	\$610.98
Net Payment					\$610.98
Franking Credit					\$261.85

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: 183-334 Account number: 117048017

Amount Deposited
AUD\$610.98

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



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

SELL ³⁸

TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ACCENT GROUP LIMITED
SECURITY ORDINARY FULLY PAID

AX1

DATE: 20/05/2022
AS AT DATE: 20/05/2022
CONFIRMATION NO: 133532758
ORDER NO: N166067740
ACCOUNT NO: 9610815
TOTAL UNITS: 25,000
CONSIDERATION (AUD): \$33,750.00
BROKERAGE & COSTS INCL GST: \$104.62
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$33,645.38
TOTAL GST: \$9.51
SETTLEMENT DATE: 24/05/2022

		UNITS AT PRICE	
	25,000		1.350000
AVERAGE PRICE:			1.350000

HIN 62239140
ORDER COMPLETED

CONTRACT COMMENTS:

50147866 0412179923

158

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.



Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY 39

TRADE CONFIRMATION

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CREDIT CORP GROUP LIMITED

SECURITY: ORDINARY FULLY PAID

CCP

DATE: 20/05/2022
AS AT DATE: 20/05/2022
CONFIRMATION NO: 133531504
ORDER NO: N166066767
ACCOUNT NO: 9610815
TOTAL UNITS: 2,180
CONSIDERATION (AUD): \$50,031.00
BROKERAGE & COSTS INCL GST: \$155.09
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$50,186.09
TOTAL GST: \$14.10
SETTLEMENT DATE: 24/05/2022

UNITS AT PRICE	
2,180	22.950000
AVERAGE PRICE: 22.950000	

HIN 62239140

ORDER COMPLETED

CONTRACT COMMENTS:

50147866 0412179923

158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

MR JAMES GEOFFREY MCKINLEY & MRS SUSAN ROSE MCKINLEY
 <JAMES MCKINLEY S/F ACCOUNT>
 11 LAWNHILL ROAD
 MALVERN VIC 3144

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY	CSL LIMITED	CSL
SECURITY	ORDINARY FULLY PAID	

DATE:	08/06/2022	UNITS AT PRICE	
AS AT DATE:	08/06/2022		
CONFIRMATION NO:	134111932	23	271.300000
ORDER NO:	N166820531	12	271.280000
ACCOUNT NO:	9610815	2	271.270000
TOTAL UNITS:	37		
CONSIDERATION (AUD):	\$10,037.80	AVERAGE PRICE: 271.291892	
BROKERAGE & COSTS INCL GST:	\$31.12		

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

NET PROCEEDS: \$10,006.68

TOTAL GST: \$2.83

SETTLEMENT DATE: 10/06/2022

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

HIN 62239140
ORDER COMPLETED

CONTRACT COMMENTS:
 50147866 0412179923

158

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124. AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

42



Payment receipt

Payment receipt number is 475450890

Date and time of request: 15 June 2022 12:42 (AEST)

Amount	\$2,013.00
From	Cash Management Account James G Mckinley & Susan R Mckinley Atf James Mckinley Superannuation Fund- pac 183-334 000117048017
To	Compass Advisors 013-355 465067491
When	Paying Wednesday, 15 Jun 2022 (AEST)
Description	INV - 2227
Payment type	Funds transfer



TAX INVOICE

James McKinley Superannuation Fund
11 Lawnhill Road
MALVERN VIC 3144
AUSTRALIA

Invoice Date
31 May 2022

Invoice Number
INV-2227

ABN
56 607 959 320

COMPASS ADVISORS PTY LTD
23 Milton Parade
MALVERN VIC 3144
AUSTRALIA

Description	Amount AUD
Preparation of financial statements and income tax & regulatory returns for the year ended 30 June 2021 for James McKinley Superannuation Fund, including all related workpapers, reports and documents.	1,330.00
Price freeze last year's costs.	
Provision of Independent Audit Report.	300.00
Replacement Establishment Documents for Auditor including Consents to Act as Trustee and Member Application and related minutes.	200.00
As quoted \$220 including GST.	
	Subtotal 1,830.00
	TOTAL GST 10% 183.00
	TOTAL AUD 2,013.00

Due Date: 7 Jun 2022

Please note that payment is due upon invoice for completed work.
We kindly provide 7 days from the invoice date for funds to settle.

Electronic transfers can be made to the following account:
BSB 013-355 A/c No. 4650-67491

Alternatively payment can be made via credit card by calling 03 9832 0735 or via the 'pay now' button on electronic (emailed) invoices. Please note credit card payments incur a merchant fee of 1.75% plus \$0.30 per transaction (VISA, Mastercard or AMEX).

Thank you, we appreciate your business.

Limited Liability by a scheme approved under Professional Standards Legislation

[View and pay online now](#)



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 call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



027 / 204299
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Key details	
Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****9140
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022
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	2,155	61 cents	\$0.00	\$1,314.55	\$1,314.55	\$563.38
Net dividend amount					\$1,314.55	
***New Zealand Imputation Credit (NZIC)						NZD172.40

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.
*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
MACQUARIE BANK
BSB: 183-334
ACC: *****8017
ACCOUNT NAME: JAMES MCKINLEY S/F A/C
PAYMENT REFERENCE NUMBER: 1277702853

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.



Credit Corp Group

ABN: 33 092 697 151
Place of Incorporation: NSW



081063 01402
MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

(56)

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2022

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CCP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 May 22	Movement of Securities due to Purchase, Sale or Transfer	0140223940547100		2180		2180

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Accent Group Limited

ABN: 85 108 096 251
Place of Incorporation: NSW



CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



081063 01402

MR JAMES GEOFFREY MCKINLEY &
MRS SUSAN ROSE MCKINLEY
<JAMES MCKINLEY S/F ACCOUNT>
11 LAWNHILL ROAD
MALVERN VIC 3144

Holder ID Number (HIN): 0062239140

CHESS Sponsor's ID (PID): 01402

Statement Period: May 2022

Page: 1 of 1

AX1 - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Oct 19					25000
23 May 22	Movement of Securities due to Purchase, Sale or Transfer	0140223932760100			25000	0

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215