

**C P CHAM AND R K M CHEUNG SUPERANNUATION FUND**

**Trial Balance at 30/06/2019**

Printed: Monday 22 June, 2020 @ 14:33:48

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	<b>239</b>	<b>Dividends Received</b>			
(826.89)	239/001	Medibank Private Ltd			870.76 WP1
(36,760.43)	239/002	Commonwealth Bank of Australia			39,001.01 WP2
	239/003	Carsales			1,903.57 WP3
	<b>242</b>	<b>Employer Contributions - Concessional</b>			
(25,000.00)	242/001	Cheung, Rocky Kan Ming			15,000.00 WP4
(25,000.00)	242/002	Cham, Chui Ping			16,900.00 WP4
	247	Increase in Market Value of Investments			75,347.43
	<b>250</b>	<b>Interest Received</b>			
(438.20)	250/004	CBA - Cash Investment Account Acc 0889			504.07 WP6
2,650.00	301	Accountancy Fees		1,350.00 WP7	
47.00	302	Administration Costs		48.00 WP8	
259.00	304	ATO Supervisory Levy		259.00 per L/Y	
59,045.44	330	Decrease in Market Value of Investments			
12,760.35	485	Income Tax Expense		10,878.45	
13,263.73	490	Profit/Loss Allocation Account		136,991.39	
	<b>501</b>	<b>Cheung, Rocky Kan Ming (Accumulation)</b>			
(278,793.67)	501/001	Opening Balance - Preserved/Taxable			285,559.52
(4,104.20)	501/002	Opening Balance - Preserved/Tax Free			4,104.20
(25,000.00)	501/011	Employer Contributions - Concessional			15,000.00
11,878.08	501/031	Share of Profit/(Loss) - Preserved/Taxable			57,491.91
3,750.00	501/051	Contributions Tax - Preserved		2,250.00	
2,606.07	501/053	Income Tax - Preserved/Taxable		3,020.82	
	<b>502</b>	<b>Cham, Chui Ping (Accumulation)</b>			
(277,946.53)	502/001	Opening Balance - Preserved/Taxable			284,444.41
(10,187.25)	502/002	Opening Balance - Preserved/Tax Free			10,187.25
(25,000.00)	502/011	Employer Contributions - Concessional			16,900.00
12,097.84	502/031	Share of Profit/(Loss) - Preserved/Taxable			58,477.93
3,750.00	502/051	Contributions Tax - Preserved		2,535.00	
2,654.28	502/053	Income Tax - Preserved/Taxable		3,072.63	
89,708.86	607	CBA - Cash Investment Account Acc 0889		42,663.33 WP9	
880.00	640	Formation Expenses		880.00	
	<b>760</b>	<b>Other Assets</b>			
23,300.00	760/001	Art Work - Geoff Dyer		23,300.00 WP10	
	<b>776</b>	<b>Shares in Listed Companies (Australian)</b>			
13,797.00	776/001	Medibank Private Ltd	4,725.0000 WP11	16,490.25 WP11	
454,781.67	776/002	Commonwealth Bank of Australia	6,618.0000	547,838.04 } WP12	
	776/003	Carsales	6,500.0000	87,945.00 }	
	<b>850</b>	<b>Income Tax Payable</b>			
(12,760.35)	850/001	Income Tax Payable			10,878.45
11,276.20	850/002	Imputed Credits		12,532.60 WP13	
4,416.00	850/004	Tax Instalments Paid		1,572.00 WP14	

**C P CHAM AND R K M CHEUNG SUPERANNUATION FUND**

**Trial Balance at 30/06/2019**

**Printed: Monday 22 June, 2020 @ 14:33:48**

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(1,104.00)	860	PAYG Payable			1,056.00
0.00				893,626.51	893,626.51

*WPIS*

**Current Year Profit/(Loss): \$147,869.84**

# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

089828 000 MPL



CP CHAM AND RKM CHEUNG SUPERAN  
<CHAM AND CHEUNG PTY LTD A/C>  
7 PARA ST  
BALWYN VIC 3103

## Update your information:



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



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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	6 September 2018
Payment Date	27 September 2018
Direct Credit Reference No.	905386

## 2018 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7.2 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 September 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.2 cents	4,725	\$340.20	\$0.00	\$340.20
<b>Net Payment</b>					<b>\$340.20</b>
Franking Credit					\$145.80

### Note:

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

240319\_02415A

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-155 Account number: XXXXXX89

Amount Deposited  
**AUD\$340.20**

# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

093532 000 MPL



CP CHAM AND RKM CHEUNG SUPERAN  
<CHAM AND CHEUNG PTY LTD A/C>  
7 PARA ST  
BALWYN VIC 3103

## Update your information:



Online:

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



By Mail:

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	6 March 2019
Payment Date	28 March 2019
Direct Credit Reference No.	903424

## 2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2019. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	4,725	\$269.33	\$0.00	\$269.33
<b>Net Payment</b>					<b>\$269.33</b>
Franking Credit					\$115.43

### Note:

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-155 Account number: XXXXXX89

Amount Deposited

**AUD\$269.33**

WP2

# Payment Advice



**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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6746  
Payment Date: 28 September 2018  
Record Date: 16 August 2018

**CHAM AND CHEUNG PTY LTD <CP CHAM N RKM CHEUNG SF A/C>**  
7 PARA ST  
BALWYN VIC  
3103

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	6,241	\$0.00	\$14,416.71	\$14,416.71	\$6,178.59
						Less Withholding Tax
						\$0.00
						<b>Net Amount</b>
						AUD 14,416.71
						Represented By:
						Dividend Reinvestment Plan amount
						AUD 14,416.71

### DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$67.33
Amount available from this payment:	\$14,416.71
Total amount available for reinvestment:	\$14,484.04
Cost of shares allotted at \$72.05 / share:	\$14,482.05
Number of shares allotted:	201
Cash balance carried forward:	\$1.99

### HOLDING BALANCE

Total shares after allotment:	6,442
-------------------------------	-------

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

### FRANKING INFORMATION

Franked Rate per Share	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$374.46

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.06 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



**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

CHAM AND CHEUNG PTY LTD <CP CHAM N RKM CHEUNG SF  
A/C>  
7 PARA ST  
BALWYN VIC  
3103

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6746  
Payment Date: 28 March 2019  
Record Date: 14 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	6,442	\$0.00	\$12,884.00	\$12,884.00	\$5,521.71
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 12,884.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 12,884.00	
<b>DIVIDEND REINVESTMENT PLAN</b>		Cash balance brought forward:			\$1.99	
		Amount available from this payment:			\$12,884.00	
		Total amount available for reinvestment:			\$12,885.99	
		Cost of shares allotted at \$73.21 / share:			\$12,884.96	
		Number of shares allotted:			176	
		Cash balance carried forward:			\$1.03	
<b>HOLDING BALANCE</b>		Total shares after allotment:			6,618	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

## FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$322.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.05 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.

**Online:**[www.computershare.com.au/easyupdate/car](http://www.computershare.com.au/easyupdate/car)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 651 575  
(international) +61 3 9415 4694

E 000327 000 CAR

CHAM AND CHEUNG PTY LTD  
<CP CHAM N RKM CHEUNG SF A/C>  
7 PARA ST  
BALWYN VIC 3103**Holder Identification Number (HIN)****X 0066176746**

ASX Code	CAR
TFN/ABN Status	Not Quoted
Record Date	20 March 2019
Payment Date	5 April 2019
Cheque Number	23280

**2019 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 20.5 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/car](http://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	20.5 cents	6,500	\$1,332.50	\$0.00	\$1,332.50
<b>Net Payment</b>					<b>\$1,332.50</b>
Franking Credit					\$571.07

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

**PLEASE BANK THIS CHEQUE PROMPTLY**

247256\_CHQ\_AU/000327/000327/1

WP4

**C P CHAM AND R K M CHEUNG SUPERANNUATION FUND  
 GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019  
 FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL  
 Printed: Monday 22 June, 2020 @ 14:45:51**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>242</u>      <u>Employer Contributions - Concessional</u></b>						
<b><u>242/001</u>      <u>Cheung, Rocky Kan Ming</u></b>						
30/06/2019	0	Bank Statement			15,000.00	(15,000.00)
Narration: Rocky Super						
<b><u>242/002</u>      <u>Cham, Chui Ping</u></b>						
30/06/2019	0	Bank Statement			1,900.00	(1,900.00)
Narration: Chui's Super						
30/06/2019	0	Bank Statement			15,000.00	(16,900.00)
Narration: Chui Super						

Total Debits:  
 Total Credits:      **\$31,900.00**  
 Current Year Profit/(Loss):      **N/A**



WPS

**C P CHAM AND R K M CHEUNG SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019**  
**FROM ACCOUNT 247 TO 247 - ENTRIES: ALL**

Printed: Monday 22 June, 2020 @ 14:56:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>247</u>      <u>Increase in Market Value of Investments</u></b>						
30/06/2019	300619	Closing Journal - Non Narration: Carsales (776/003)			6,898.52	(6,898.52)
30/06/2019	300619	Closing Journal - Non Narration: Commonwealth Bank of Australia (776/002)			65,755.66	(72,654.18)
30/06/2019	300619	Closing Journal - Non Narration: Medibank Private Ltd (776/001)			2,693.25	(75,347.43)
Total Debits:						
Total Credits:					<b>\$75,347.43</b>	
Current Year Profit/(Loss):						N/A

# Financial Year Summary

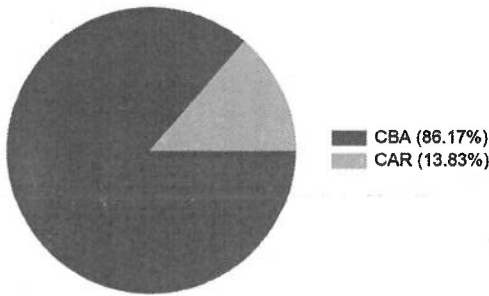


1 JULY 2018 - 30 JUNE 2019

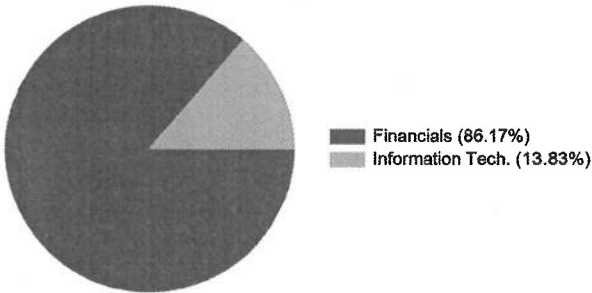
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2547756	CHAM AND CHEUNG PTY LTD <CP CHAM N RKM CHEUNG SF A/C>	\$635,783.04
CDIA	10280889	CHAM AND CHEUNG PTY LTD	\$42,663.33
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$678,446.37</b>

## Allocation as at 30 June 2019

Shares in your portfolio



Sectors in your portfolio



## Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$28,633.21
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$12,271.37
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$504.07
<b>TOTAL INCOME</b>	<b>\$29,137.28</b>

## Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$97.14
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$97.14</b>

WP7



# TAX INVOICE

ABN 13 796 469 638

**Date**  
23 April 2019

Level 1, 21 Shierlaw Avenue  
CANTERBURY VIC 3126

**Invoice Number**  
INV-7483

t: 03 9899 4036  
e: contact.tfg@tridentfinancial.com.au

C P Cham And R K M Cheung Superannuation Fund  
7 Para St  
Balwyn VIC 3103

Services Description	Amount
Fee for professional services rendered during the period including:	
- Preparation of the 2018 income tax return and financial statements	
- Reimbursement of audit fees	1,227.27
	Subtotal 1,227.27
	GST 122.73
	<b>Total 1,350.00</b>
	<b>Amount Due 0.00</b>

**Due Date:** 7 May 2019

**Payment Details Direct Deposit:**

Account name: Trident Financial Group Pty Ltd  
BSB: 033 050  
Account number: 572 593

**Please include your invoice number as the description**

**Online Payment:**

Click [here](#) for online payment



CHARTERED ACCOUNTANTS  
AUSTRALIA • NEW ZEALAND

Liability limited by a scheme approved under Professional Standards Legislation



WP9

Account Number 063155 10280889

Page 1 of 2

CHAM AND CHEUNG PTY LTD ITF C P CHAM AND R K  
M CHEUNG SUPERANNUATIONFUND  
7 PARA ST  
BALWYN VIC Australia 3103

17 June 2020

Dear CHAM AND CHEUNG PTY LTD ITF C P CHAM AND R K M CHEUNG SUPERANNUATIONFUND,  
Here's your account information and a list of transactions from 01/07/18-30/06/19.

**Account name** CHAM AND CHEUNG PTY LTD ITF C P CHAM AND R K M CHEUNG  
SUPERANNUATIONFUND

**BSB** 063155

**Account number** 10280889

**Account type** CDIA

**Date opened** 01/08/2012

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	\$49.03	\$89,757.89
17 Jul 2018	ASIC NetBank BPAY 17301 2291511349220 ASIC due 260718	-\$48.00	\$89,709.89
25 Jul 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 271184618571260 PAYG 1718 4TH	-\$1,104.00	\$88,605.89
01 Aug 2018	Credit Interest	\$114.00	\$88,719.89
01 Sep 2018	Credit Interest	\$113.03	\$88,832.92
27 Sep 2018	Direct Credit 458106 MEDIBANK DIV FIN18/00905386	\$340.20	\$89,173.12
01 Oct 2018	Credit Interest	\$109.58	\$89,282.70
25 Oct 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 271184618571260 PAYG 1819 1ST	-\$172.00	\$89,110.70
31 Oct 2018	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	-\$81,046.48	\$8,064.22
01 Nov 2018	Credit Interest	\$110.03	\$8,174.25
05 Feb 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 271184618571260 PAYG 1819 2ND	-\$172.00	\$8,002.25
28 Mar 2019	Direct Credit 458106 MEDIBANK DIV MAR19/00903424	\$269.33	\$8,271.58
10 Apr 2019	Chq Dep QDB North Balwyn	\$1,332.50	\$9,604.08
23 Apr 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 271184618571260 PAYG 1819 3RD	-\$172.00	\$9,432.08
14 May 2019	Direct Credit 012721 ATO ATO009000010548945	\$2,672.85	\$12,104.93

WP/10

16<sup>th</sup> April 2020

Cham and Cheung Pty Ltd  
C/- Mr Rocky Kan Ming Cheung  
7 Para Street  
Balwyn VIC 3103

Dear Rocky,

Please find below a current statement of artworks, which were purchased for Cham and Cheung Pty Ltd from Art Index Pty Ltd.

<i>Rental Agreement</i>	<i>Rental Maturity (final Payment)</i>	<i>Date of Purchase</i>	<i>Title, Medium &amp; Artist</i>	<i>Amount (inc GST)</i>	<i>Location of works</i>
00002971	01/07/2015	24/07/2013	Homage to Courbet, 2012 [GD_HomageToCourbet_122x152] Oil on Linen, 122cm x 152cm Artist: Geoff Dyer	\$23,000.00	55 Kent Rd, Mascot NSW – As per Owner Rental Agreement

As previously communicated, Rental Agreement 2971 between Art Index Pty Ltd Cham and Cheung Pty Ltd matured June 2015 (final rental payment 1<sup>st</sup> July 2015).

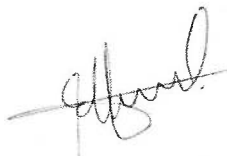
Following receipt of this correspondence you elected to take up Art Index's offer to store your artwork. As a respected client of Art Index, this offering has and continues to be inclusive of all insurance costs (the insurance value is based on the value noted above). The artwork is insured under Art Index's policy number AU00010960SP19A which is underwritten by XL Insurance Company SE. It is noted that **Cham and Cheung Pty Ltd** is the beneficial owner.

In providing this permission to Art Index, you also agreed for us to include your stored artwork in our Corporate Art Rental Catalogue. We confirm that the artwork has unfortunately, not been leased since its maturity. Please note, the artwork has and will continue to be listed in our corporate rental catalogue with a view to it being marketed for potential re-rental.

As previously noted, Art Index Pty Ltd cannot warrant that the stored work will be successfully rented to a third party during this time, but every effort is made to do so, and we will contact you prior to entering into a corporate rental agreement should this occur. At any point if you wish to take delivery of the artwork, please contact us to complete an Owner Instruction form and we will provide a quote for delivery.

Please feel free to contact me should you have any further queries.

Yours Sincerely,  
Art Index Pty Ltd



Sacha Clemens  
Managing Director

## Transactions

### MEDIBANK PRIVATE LIMITED

#### Recent Transactions

#### Cp Cham And Superan I\*\*\*\*\*3313

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	RETAIL OFFER ALLOTMENT	+4725	4725

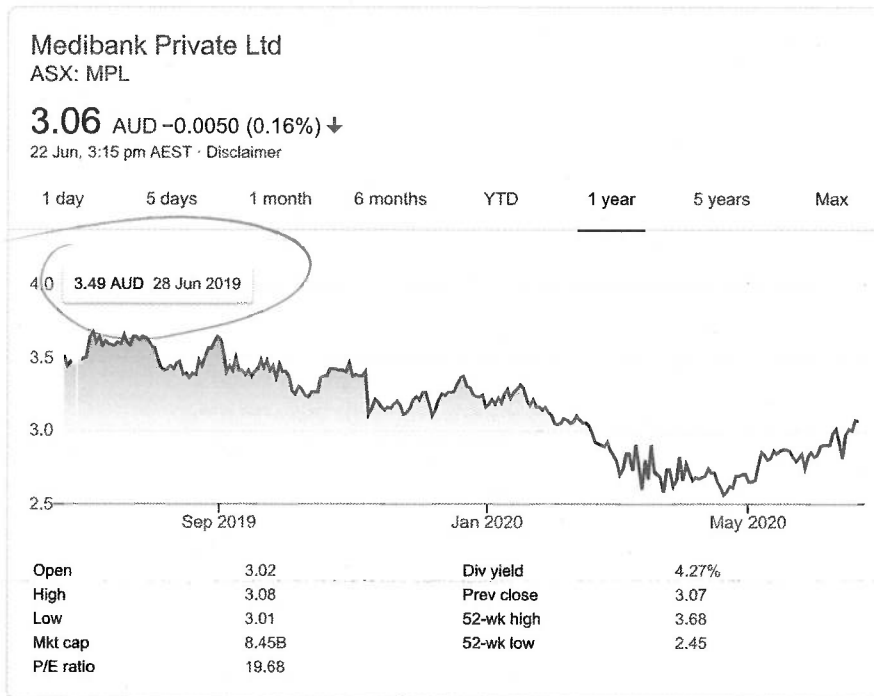
4725 X \$3.49 per share = \$16490.25



mpl share price X | 🔊 | 🔍

🔍 All 📁 Finance 📰 News 📺 Videos 🛒 Shopping ⋮ More ⚙️ Settings 🔧 Tools

About 2,630,000 results (0.37 seconds)



[www.asx.com.au](http://www.asx.com.au) > asx > share-price-research > company ▾

**MEDIBANK PRIVATE LIMITED (MPL) Share Price ...**

MEDIBANK PRIVATE LIMITED (MPL) is a company within the Financials sector listed in the ASX indices. Get the latest share prices for MEDIBANK PRIVATE ...

**Dividend ex-date:** 04/09/19      **Annual dividend yield:** 4.11% -  
**Dividend pay date:** 26/09/19      **Franking:** 100%

[www.marketindex.com.au](http://www.marketindex.com.au) > asx > mpl ▾

**Medibank Private Ltd (ASX:MPL) Share Price - Market Index**

Today's MPL share price, stock chart and announcements. View dividend history, insider trades and ASX analyst consensus.

**Price:** \$3.21      **Turnover:** \$14,924,516  
**Volume:** 4,641,366      **Change:** 0.03 (0.94%)

[au.finance.yahoo.com](http://au.finance.yahoo.com) > quote > MPL ▾

**MEDIBANK FPO (MPL.AX) stock price, quote, history & news ...**

Medibank Private Limited (MPL.AX). ASX - ASX Delayed price. Currency in AUD.

[www.fool.com.au](http://www.fool.com.au) > tickers > asx-mpl ▾

**Medibank Private Ltd (ASX:MPL) Share Price News**

Get today's MPL share price, latest stock chart and MPL company news. Should you buy MPL shares now? Free independent share market investing advice ...

[themarketherald.com.au](http://themarketherald.com.au) > what-drove-medibanks-asxm... ▾

**What drove Medibank's (ASX:MPL) share price drop? - The ...**

May 21, 2020 - But shares in Australia's second-largest health insurance provider, Medibank (ASX:MPL) were feeling the pinch well before the pandemic hit ...

**Medibank**

Health insurance company

Medibank is an Australian health insurance company. It is Australia's second largest health insurer with 3.5 million members, 2019. [Wikipedia](#)

**Customer service:** 13 23 23

**Headquarters:** Docklands

**CEO:** Craig Drummond (4 years)

**Founded:** 1976

**Number of employees:** 2,000

**Subsidiaries:** ahm health insurance

**Profiles**



LinkedIn



Instagram

**People also search**



Bupa



HCF

**People also ask**

Are Medibank shares fully franked? ▾

How do I sell my Medibank shares? ▾

# Portfolio Valuation

30 JUNE 2019

CommSec



SHARES - 2547756 - HIN 66176746

CHAM AND CHEUNG PTY LTD <CP CHAM N RKM CHEUNG SF A/C>

WP12

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)	6,500	\$13.5300	\$87,945.00	12.96%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	6,618	\$82.7800	\$547,838.04	80.75%
		<b>Sub Total</b>	<b>\$635,783.04</b>	<b>93.71%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06315510280889	\$42,663.33	6.29%	
	<b>TOTAL</b>	<b>\$678,446.37</b>	<b>100.00%</b>



# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

089828 000 MPL



CP CHAM AND RKM CHEUNG SUPERAN  
<CHAM AND CHEUNG PTY LTD A/C>  
7 PARA ST  
BALWYN VIC 3103

## Update your information:

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

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	6 September 2018
Payment Date	27 September 2018
Direct Credit Reference No.	905386

## 2018 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7.2 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 September 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.2 cents	4,725	\$340.20	\$0.00	\$340.20
<b>Net Payment</b>					<b>\$340.20</b>
Franking Credit					\$145.80

### Note:

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-155 Account number: XXXXXX89

Amount Deposited

**AUD\$340.20**

# medibank

For Better Health

Medibank Private Limited  
ABN 47 080 890 259

093532 000 MPL



CP CHAM AND RKM CHEUNG SUPERAN  
<CHAM AND CHEUNG PTY LTD A/C>  
7 PARA ST  
BALWYN VIC 3103

## Update your information:



Online:

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



By Mail:

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

## Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

## Securityholder Reference Number (SRN)

**SRN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Not Quoted
Record Date	6 March 2019
Payment Date	28 March 2019
Direct Credit Reference No.	903424

## 2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2019. This dividend is fully franked (100%) at the corporate tax rate of 30%.

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

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	4,725	\$269.33	\$0.00	\$269.33
<b>Net Payment</b>					<b>\$269.33</b>
Franking Credit					\$115.43

### Note:

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 063-155 Account number: XXXXXX89

Amount Deposited

**AUD\$269.33**

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 2547756 - HIN 66176746

CHAM AND CHEUNG PTY LTD <CP CHAM N RKM CHEUNG SF A/C>

## ESTIMATED DIVIDEND SUMMARY

### CAR - CARSALES.COM LTD. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Mar-2019	05-Apr-2019	Interim	\$0.2050	6,500	\$0.00	\$1,332.50	\$1,332.50	\$571.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,332.50</b>	<b>\$1,332.50</b>	<b>\$571.07</b>

### CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	6,442	\$0.00	\$12,884.00	\$12,884.00	\$5,521.71
15-Aug-2018	28-Sep-2018	Final	\$2.3100	6,241	\$0.00	\$14,416.71	\$14,416.71	\$6,178.59
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$27,300.71</b>	<b>\$27,300.71</b>	<b>\$11,700.30</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$28,633.21</b>	<b>\$28,633.21</b>	<b>\$12,271.37</b>

## ESTIMATED INTEREST RECEIVED

No data available

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 10280889	\$504.07
<b>TOTAL</b>	<b>\$504.07</b>



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

Tax Agent 25578668  
Last Updated 16/05/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
926651437	THE TRUSTEE FOR C P CHAM AND R K M CHEUNG SUPERANNUATION FUND	172.00	172.00	172.00	1,056.00	1,572.00

Total No of Clients: 1



Australian Government

Australian Taxation Office

**Agent** TRIDENT FINANCIAL GROUP PTY LTD

**Client** THE TRUSTEE FOR C P CHAM AND R K M CHEUNG SUPERANNUATION FUND

**ABN** 27 118 461 857

**TFN** 926 651 437

## Activity statement 001

<b>Date generated</b>	20/05/2020
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

16 results found - from 20 May 2018 to 20 May 2020 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$389.00		\$0.00
24 Apr 2020	23 Apr 2020	Payment received		\$389.00	\$389.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$389.00		\$0.00
25 Feb 2020	24 Feb 2020	Payment received		\$389.00	\$389.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$389.00		\$0.00
28 Oct 2019	25 Oct 2019	Payment		\$389.00	\$389.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,056.00		\$0.00
26 Jul 2019	25 Jul 2019	Payment		\$1,056.00	\$1,056.00 CR
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$172.00		\$0.00