



Waratah Bond Programme

Waratah Bonds Registry
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MR JOSEPH FRANKLYN BOWEN &
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<AS TRUSTEES FOR 3/70 HIGH ST
SUPER FUND>
108/265 WHARF ROAD
NEWCASTLE NSW 2300

Investor Number: 200214103469

NSW WARATAH ANNUITY BOND

ANNUAL PAYMENT SUMMARY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021

This summary has been prepared to assist you in the completion of your 2020/2021 income tax return.

You should seek your own independent taxation advice in regards to the tax treatment of payments received by you on the NSW Waratah Annuity Bond. New South Wales Treasury Corporation (TCorp) and Link Market Services Limited cannot give you any tax information or tax advice. You should note that taxation law is subject to change.

A summary of the total payments received from your NSW Waratah Annuity Bond for the financial year ended 30 June 2021 is as follows:

INVESTMENT NUMBER	MATURITY DATE	PAYMENT DATE	PAYMENT DETAILS	PAYMENT AMOUNT
33534	15/01/2023	15/07/2020	Interest Amount \$242.85 Principal reduction \$1,382.82	\$1,625.67
		17/08/2020	Interest Amount \$236.91 Principal reduction \$1,388.76	\$1,625.67
		15/09/2020	Interest Amount \$236.91 Principal reduction \$1,388.76	\$1,625.67
		15/10/2020	Interest Amount \$236.91 Principal reduction \$1,388.76	\$1,625.67
		16/11/2020	Interest Amount \$230.93 Principal reduction \$1,394.74	\$1,625.67
		15/12/2020	Interest Amount \$230.93 Principal reduction \$1,394.74	\$1,625.67
		15/01/2021	Interest Amount \$230.93 Principal reduction \$1,394.74	\$1,625.67
		15/02/2021	Interest Amount \$233.31 Principal reduction \$1,400.73	\$1,634.04
		15/03/2021	Interest Amount \$233.31 Principal reduction \$1,400.73	\$1,634.04
		15/04/2021	Interest Amount \$233.31 Principal reduction \$1,400.73	\$1,634.04
		17/05/2021	Interest Amount \$227.28 Principal reduction \$1,406.76	\$1,634.04
		15/06/2021	Interest Amount \$227.28 Principal reduction \$1,406.76	\$1,634.04

Total Payments 2020/2021 \$19,549.89

Total Interest 2020/2021 \$2,800.86

Principal opening balance \$44,102.62

Principal repaid 2020/2021 \$16,749.03

Principal closing balance (at 30 June 2021) \$27,353.59

For any enquiries regarding this statement, please telephone Investor Services on 1800 72 72 73.

Please retain this document in a safe place for future reference as a charge may be levied for replacement.