

## Murray Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(2,054.33)	23800/SCG.AX	Scentre Group			636.29
(540.33)	23800/URW.AX	Unibail-Rodamco-Westfield			
	<b>23900</b>	<b>Dividends Received</b>			
(3,243.42)	23900/AGL.AX	AGL			2,688.24
(2,712.00)	23900/ANZ.AX	ANZ Bank			1,017.00
(1,657.76)	23900/ANZPG.AX	ANZ CPS4			1,329.12
(1,043.46)	23900/ANZPH.AX	ANZ CPS5			808.35
(3,276.90)	23900/BEN.AX	Bendigo & Adelaide Bank			1,390.20
(999.60)	23900/BENPG.AX	Bendigo And Adelaide - Cnv Pref			800.46
(10,085.40)	23900/CBA.AX	Commonwealth Bank			5,803.20
(1,054.56)	23900/CBAPD.AX	CBA Perls VII			801.40
(511.11)	23900/CSR.AX	CSR			236.63
(594.63)	23900/IANG.AX	IAG PRENs			
(2,128.12)	23900/NAB.AX	National Bank			769.20
(353.01)	23900/NABHA.AX	NAB Income Securities			150.01
(1,697.40)	23900/ORG.AX	Origin Energy			1,273.05
(1,139.20)	23900/TLS.AX	Telstra			1,139.20
(2,869.58)	23900/WOW.AX	Woolworths			2,813.86
122,603.97	24700	Changes in Market Values of Investments			104,766.65
	<b>25000</b>	<b>Interest Received</b>			
(8.07)	25000/Bank - ANZ Premium	Bank - ANZ Premium			10.95
(341.53)	25000/Bank - ING Optimiser	Bank - ING Optimiser			75.31
(67.39)	25000/BankANZOnline Saver	Bank - ANZ Online			37.72
(4,392.36)	25000/MURRAS1_TER MDEPOSIT3	Term Deposit - ING 83652			
2,299.00	30100	Accountancy Fees		2,244.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		561.00	
	<b>41600</b>	<b>Pensions Paid</b>			

**Murray Superannuation Fund**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
152,760.00	41600/MURBET00003 P	(Pensions Paid) Murray, Betty May - Pension (1.7.10)		126,149.00	
20,490.00	41600/MURBET00011 P	(Pensions Paid) Murray, Betty May - Pension (1.7.14)		18,360.00	
(13,368.81)	48500	Income Tax Expense			7,757.69
(244,834.00)	49000	Profit/Loss Allocation Account			13,268.47
	<b>50010</b>	<b>Opening Balance</b>			
(446,490.54)	50010/MURBET00003 P	(Opening Balance) Murray, Betty May - Pension (1.7.10)			262,761.37
(585,552.29)	50010/MURBET00011 P	(Opening Balance) Murray, Betty May - Pension (1.7.14)			524,447.61
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
30,969.17	53100/MURBET00003 P	(Share of Profit/(Loss)) Murray, Betty May - Pension (1.7.10)			43,046.89
40,614.68	53100/MURBET00011 P	(Share of Profit/(Loss)) Murray, Betty May - Pension (1.7.14)			88,193.64
	<b>54160</b>	<b>Pensions Paid</b>			
152,760.00	54160/MURBET00003 P	(Pensions Paid) Murray, Betty May - Pension (1.7.10)		126,149.00	
20,490.00	54160/MURBET00011 P	(Pensions Paid) Murray, Betty May - Pension (1.7.14)		18,360.00	
	<b>60400</b>	<b>Bank Accounts</b>			
23,278.89	60400/Bank - ANZ Premium	Bank - ANZ Premium		20,484.84	
48,660.90	60400/Bank - ING Optimiser	Bank - ING Optimiser		48,736.21	
53,014.10	60400/BankANZOnline Saver	Bank - ANZ Online		102,817.99	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
49,820.10	77600/AGL.AX	AGL	2,922.0000	23,960.40	
31,594.80	77600/ANZ.AX	ANZ Bank	1,695.0000	47,714.25	
41,500.00	77600/ANZPG.AX	ANZ CPS4	0.0000		0.00
30,468.30	77600/ANZPH.AX	ANZ CPS5	0.0000		0.00
34,804.65	77600/BEN.AX	Bendigo & Adelaide Bank	4,965.0000	52,082.85	
29,622.00	77600/BENPG.AX	Bendigo And Adelaide - Cnv Pref	0.0000		0.00
162,442.80	77600/CBA.AX	Commonwealth Bank	2,340.0000	233,695.80	
39,724.40	77600/CBAPD.AX	CBA Perls VII	0.0000		0.00
6,966.24	77600/CSR.AX	CSR	1,893.0000	10,903.68	
23,358.04	77600/NAB.AX	National Bank	1,282.0000	33,614.04	

**Murray Superannuation Fund****Trial Balance**

As at 30 June 2021

<b>Last Year</b>	<b>Code</b>	<b>Account Name</b>	<b>Units</b>	<b>Debits</b>	<b>Credits</b>
				<b>\$</b>	<b>\$</b>
13,447.50	77600/NABHA.AX	NAB Income Securities	0.0000		0.00
33,042.72	77600/ORG.AX	Origin Energy	5,658.0000	25,517.58	
22,285.60	77600/TLS.AX	Telstra	7,120.0000	26,771.20	
103,862.08	77600/WOW.AX	Woolworths	2,786.0000	106,230.18	
	<b>78200</b>	<b>Units in Listed Unit Trusts</b>			
19,725.30	78200/SCG.AX	Scentre Group	9,090.0000	24,906.60	
6,221.60	78200/URW.AX	Unibail-Rodamco-Westfield	1,540.0000	8,747.20	
13,368.96	85000	Income Tax Payable/Refundable		7,757.69	
				<b>1,066,022.51</b>	<b>1,066,022.51</b>

**Current Year Profit/(Loss): (21,026.16)**

# SCENTRE GROUP

## 2021 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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

Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

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(international) +61 3 9946 4471

022852 000 SCG

MRS BETTY MAY MURRAY &  
 MR KEITH CHARLES MURRAY  
 <MURRAY SUPER FUND A/C>  
 PO BOX 1140  
 BAIRNSDALE VIC 3875

31 March 2021

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2021	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 28 August 2020	Nil	Nil	Nil	Nil	Nil
Distribution/Dividend paid 26 February 2021	Nil	\$402.68	\$233.61	Nil	\$636.29
<b>Total Gross Distribution/Dividend</b>	<b>Nil</b>	<b>\$402.68</b>	<b>\$233.61</b>	<b>Nil</b>	<b>\$636.29</b>
<b>Taxes Withheld</b>					
TFN amounts withheld		Nil	Nil		Nil
Fund Payment					
Withholding tax - (non-residents only)		Nil	Nil		Nil
Non-resident interest/dividend withholding tax		Nil	Nil		Nil
<b>Net Cash Distribution/Dividend</b>		<b>\$402.68</b>	<b>\$233.61</b>		<b>\$636.29</b>
<b>Total Tax Attribution Amount</b>		<b>\$431.79</b>	<b>\$248.99</b>		<b>\$680.78</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	Nil			Nil
<b>Australian Income - Trust Distributions</b>				
Interest		\$3.79	\$12.81	
Dividend - franked		\$0.52	Nil	
Other income		\$403.40	\$208.07	
<b>Total Non-primary production income</b>		<b>\$407.71</b>	<b>\$220.88</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$24.08	\$28.11	
<b>Total Tax Attribution Amount</b>		<b>\$431.79</b>	<b>\$248.99</b>	
Franking Credits		\$0.22	Nil	
Foreign income tax offsets		\$0.52	\$0.44	

Please retain this statement for income tax purposes  
 The information shown on this statement is also reported to the Australian Taxation Office.

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 148 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

[www.computershare.com.au/easyupdate/scg](http://www.computershare.com.au/easyupdate/scg)  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
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022852 000 SCG



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 MR KEITH CHARLES MURRAY  
 <MURRAY SUPER FUND A/C>  
 PO BOX 1140  
 BAIRNSDALE VIC 3875

31 March 2021

SCG Holder No: HIN WITHHELD

## Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2021 Year

### Part A: 2021 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2020 to 30 June 2021.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	Nil			Nil	11T
Franking credit	Nil			Nil	11U
TFN amounts withheld	Nil			Nil	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$407.19	\$220.88		13U
- Franked distributions from trusts		\$0.74	Nil		13C
Share of franking credits from franked distributions		\$0.22	Nil		13Q
TFN amounts withheld		Nil	Nil		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$24.60	\$28.55		20E
Other net foreign source income		\$24.60	\$28.55		20M
Foreign income tax offsets		\$0.52	\$0.44		20O

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AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	Nil	Nil
AMIT cost base net amount - shortfall (increase cost base)	\$29.11	\$15.39

Use only this Tax Statement to complete your 2021 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2021 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2021 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

## Murray Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>AGL (AGL.AX)</u>					
25/09/2020	DIVIDEND FROM AGL FNL DIV 001251070798 [System Matched Income Data]			1,490.22	1,490.22 CR
26/03/2021	DIVIDEND FROM AGL PAYMENT MAR21/00853174 [System Matched Income Data]			1,198.02	2,688.24 CR
				<b>2,688.24</b>	<b>2,688.24 CR</b>
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	DIVIDEND FROM ANZ DIVIDEND A069/00610927 [System Matched Income Data]			423.75	423.75 CR
16/12/2020	DIVIDEND FROM ANZ DIVIDEND A070/00608752 [System Matched Income Data]			593.25	1,017.00 CR
				<b>1,017.00</b>	<b>1,017.00 CR</b>
<u>ANZ CPS4 (ANZPG.AX)</u>					
21/09/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4S20/00606672 [System Matched Income Data]			335.40	335.40 CR
21/12/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4D20/00606516 [System Matched Income Data]			334.40	669.80 CR
22/03/2021	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4M21/00606397 [System Matched Income Data]			329.08	998.88 CR
21/06/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C4J21/00606238 [System Matched Income Data]			330.24	1,329.12 CR
				<b>1,329.12</b>	<b>1,329.12 CR</b>
<u>ANZ CPS5 (ANZPH.AX)</u>					
21/09/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5S20/00704373 [System Matched Income Data]			204.45	204.45 CR
21/12/2020	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5D20/00704277 [System Matched Income Data]			203.67	408.12 CR
22/03/2021	DEBENTURE/NOTE INTEREST FROM CAP NOTES 5 DIST C5M21/00704221 [System Matched Income Data]			199.68	607.80 CR
21/06/2021	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 5 C5J21/00704120 [System Matched Income Data]			200.55	808.35 CR
				<b>808.35</b>	<b>808.35 CR</b>
<u>Bendigo &amp; Adelaide Bank (BEN.AX)</u>					
31/03/2021	DIVIDEND FROM BENDIGO S00037220248 [System Matched Income Data]			1,390.20	1,390.20 CR
				<b>1,390.20</b>	<b>1,390.20 CR</b>
<u>Bendigo - Pref Share 4 (BENPG.AX)</u>					
14/09/2020	DIVIDEND FROM BENDIGO S00037220248 [System Matched Income Data]			201.57	201.57 CR
14/12/2020	DIVIDEND FROM BENDIGO S00037220248 [System Matched Income Data]			201.06	402.63 CR
15/03/2021	DIVIDEND FROM BENDIGO S00037220248 [System Matched Income Data]			197.40	600.03 CR

**Murray Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/06/2021	DIVIDEND FROM BENDIGO S00037220248 [System Matched Income Data]			200.43	800.46 CR
				<b>800.46</b>	<b>800.46 CR</b>
<u>Commonwealth Bank (CBA,AX)</u>					
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249213427 [System Matched Income Data]			2,293.20	2,293.20 CR
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256041846 [System Matched Income Data]			3,510.00	5,803.20 CR
				<b>5,803.20</b>	<b>5,803.20 CR</b>
<u>CBA Perls VII (CBAPD,AX)</u>					
15/09/2020	DIVIDEND FROM PERLS VII DST 001251899883 [System Matched Income Data]			204.68	204.68 CR
15/12/2020	DIVIDEND FROM PERLS VII DST 001254670343 [System Matched Income Data]			201.96	406.64 CR
15/03/2021	DIVIDEND FROM PERLS VII DST 001258494226 [System Matched Income Data]			194.56	601.20 CR
15/06/2021	DIVIDEND FROM PERLS VII DST 001261394255 [System Matched Income Data]			200.20	801.40 CR
				<b>801.40</b>	<b>801.40 CR</b>
<u>CSR (CSR,AX)</u>					
08/12/2020	DIVIDEND FROM CSR LTD DIVIDEND 20RCA/00829328 [System Matched Income Data]			236.63	236.63 CR
				<b>236.63</b>	<b>236.63 CR</b>
<u>National Bank (NAB,AX)</u>					
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01038121 [System Matched Income Data]			384.60	384.60 CR
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00533542 [System Matched Income Data]			384.60	769.20 CR
				<b>769.20</b>	<b>769.20 CR</b>
<u>NAB Income Securities (NABHA,AX)</u>					
17/08/2020	DIVIDEND FROM NABHA AUG HA211/00024899 [System Matched Income Data]			50.96	50.96 CR
16/11/2020	DIVIDEND FROM NABHA NOV HA212/00024586 [System Matched Income Data]			51.04	102.00 CR
15/02/2021	DIVIDEND FROM NIS FINAL DIST HA213/00814194 [System Matched Income Data]			48.01	150.01 CR
				<b>150.01</b>	<b>150.01 CR</b>
<u>Origin Energy (ORG,AX)</u>					
02/10/2020	DIVIDEND FROM ORIGIN ENERGY S00037220248 [System Matched Income Data]			565.80	565.80 CR
26/03/2021	DIVIDEND FROM ORIGIN ENERGY S00037220248 [System Matched Income Data]			707.25	1,273.05 CR
				<b>1,273.05</b>	<b>1,273.05 CR</b>
<u>Telstra (TLS,AX)</u>					
24/09/2020	DIVIDEND FROM TLS FNL DIV 001250201629 [System Matched Income Data]			569.60	569.60 CR

Murray Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	DIVIDEND FROM TLS ITM DIV 001257250089 [System Matched Income Data]			569.60	1,139.20 CR
				<b>1,139.20</b>	<b>1,139.20 CR</b>
<u>Woolworths (WOW.AX)</u>					
06/10/2020	DIVIDEND FROM WOW FNL DIV 001251636039 [System Matched Income Data]			1,337.28	1,337.28 CR
14/04/2021	DIVIDEND FROM WOW ITM DIV 001258933181 [System Matched Income Data]			1,476.58	2,813.86 CR
				<b>2,813.86</b>	<b>2,813.86 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>21,019.92</b>				







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

23900  
AGL  
**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(International): +61 3 9415 4253  
Email: [agleneenergy@computershare.com.au](mailto:agleneenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

029515 000 AGL



MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	2,922	\$0.00	\$1,198.02	\$1,198.02
<b>Net Payment</b>					<b>\$1,198.02</b>
Franking Credit					\$0.00

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

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

### Your Payment Instruction

ANZ  
BSB: 013-510 Account number: XXXXXXXX05

**Amount Deposited**

**AUD\$1,198.02**

*Handwritten signature and date: 26/3/21*

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



23900  
ANZ

### NEED ASSISTANCE?

- [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
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- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

097836 000 ANZ



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MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

### Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,695	A\$423.75	A\$0.00	A\$423.75	A\$181.61

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$50.85** 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**

**ANZ**

BSB:	XXX-XXX
Account number:	XXXXXXXX05
Payment reference:	610927
<b>PAYMENT AMOUNT:</b>	<b>A\$423.75</b>

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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

**29 October 2020**  
Full Year Results announced



23900 ANZ

### NEED ASSISTANCE?

- [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
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099355 000 ANZ



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PO BOX 1140  
BAIRNSDALE VIC 3875

### Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,695	A\$593.25	A\$0.00	<b>A\$593.25</b>	A\$254.25

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$67.80** 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**

**ANZ**

BSB:	XXX-XXX
Account number:	XXXXXXXX05
Payment reference:	608752
<b>PAYMENT AMOUNT:</b>	<b>A\$593.25</b>

*P/m  
PA ANZ 20/12/20  
Bm*

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.



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23900  
ANZPG

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MRS BETTY MAY MURRAY &  
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PO BOX 1140  
BAIRNSDALE VIC 3875

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPG
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 4** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 3.3634% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8385	400	A\$335.40	A\$0.00	A\$143.74	A\$335.40

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS



**ANZ**

BSB:	013-510
Account number:	XXXXXXX05
Payment reference:	606672
<b>PAYMENT AMOUNT:</b>	<b>A\$335.40</b>

265449\_03\_V1

*Handwritten signature and date: 21/9/20*

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

**29 October 2020**  
Full Year Results announced




239100  
ANZPG

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### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPG
Record Date	11 December 2020
Payment Date	21 December 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 4** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 3.3530% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8360	400	A\$334.40	A\$0.00	A\$143.31	A\$334.40

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

ANZ

BSB:	013-510
Account number:	XXXXXXX05
Payment reference:	606516
<b>PAYMENT AMOUNT:</b>	<b>A\$334.40</b>

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*Handwritten note:* PJM-  
Q2 ANZ 20/23/24

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### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPG
Record Date	12 March 2021
Payment Date	22 March 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 4** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 3.2997% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8227	400	A\$329.08	A\$0.00	A\$141.03	A\$329.08

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

**ANZ**

BSB:	013-510
Account number:	XXXXXXXX05
Payment reference:	606397
<b>PAYMENT AMOUNT:</b>	<b>A\$329.08</b>

*Handwritten signature and initials*  
271791\_00\_V3

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

**5 May 2021**  
Half Year Results announced



25900  
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### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code **ANZPG**  
Record Date 11 June 2021  
Payment Date **21 June 2021**  
TFN/ABN Quoted

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 4** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 3.3114% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.8256	400	A\$330.24	A\$0.00	A\$141.53	<b>A\$330.24</b>

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

There is an ATO Class Ruling for ANZ Capital Notes 4. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

ANZ

BSB: 013-510

Account number: XXXXXXXX05

Payment reference: 606238

**PAYMENT AMOUNT: A\$330.24**

276551\_02\_Y1

*P/M  
Q2  
ANZ0/L  
32*

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





23900  
ANZPH

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### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPH
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

For details of your September **ANZ Capital Notes 5** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 2.7334% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6815	300	A\$204.45	A\$0.00	A\$87.62	A\$204.45

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

ANZ

BSB:	013-510
Account number:	XXXXXXXX05
Payment reference:	704373
<b>PAYMENT AMOUNT:</b>	<b>A\$204.45</b>



265450\_02\_V1

P/M  
Q2 ANZ 2020

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### UPCOMING EVENTS

29 October 2020  
Full Year Results announced



239100  
ANZ PH

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### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPH
Record Date	11 December 2020
Payment Date	21 December 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 5** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 2.7230% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6789	300	A\$203.67	A\$0.00	A\$87.29	A\$203.67

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

**PAYMENT INSTRUCTIONS**

**ANZ**

BSB:	013-510
Account number:	XXXXXXXX05
Payment reference:	704277
<b>PAYMENT AMOUNT:</b>	<b>A\$203.67</b>

*P/M  
QZ ANZ 20/12  
JBU*

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239100  
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### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPH
Record Date	12 March 2021
Payment Date	22 March 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 5** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 2.6697% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6656	300	A\$199.68	A\$0.00	A\$85.58	A\$199.68

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

**ANZ**

BSB:	013-510
Account number:	XXXXXXXX05
Payment reference:	704221
<b>PAYMENT AMOUNT:</b>	<b>A\$199.68</b>

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*Handwritten notes:*  
P/m  
9/2 ANZ 2/12/21

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### UPCOMING EVENTS

**5 May 2021**  
Half Year Results announced



2390  
ANZPH

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### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPH
Record Date	11 June 2021
Payment Date	21 June 2021 →
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 5** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 2.6814% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6685	300	A\$200.55	A\$0.00	A\$85.95	A\$200.55

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS



**ANZ**

BSB:	013-510
Account number:	XXXXXXXX05
Payment reference:	704120
<b>PAYMENT AMOUNT:</b>	<b>A\$200.55</b>

Q2/M  
ANZ 20/6  
M 20 2021

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

0.3900  
BEN



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PO BOX 1140  
BAIRNSDALE VIC 3875

Reference Number: S00037220248  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 19/02/2021  
Payment Date: 31/03/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
4,965	28 cents	\$1,390.20	Nil	\$1,390.20	\$1,390.20	Nil	\$595.80

<sup>1</sup> Withholding tax has been deducted where applicable.

### Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

Bank Domicile: AUS  
Bank Account Type: Domestic  
Bank Code: 013-510  
Account Number: \*\*\*\*\*605  
Account Name: B & K MURRAY-MURRAY S/F  
Receipt Currency: AUD  
Exchange Rate: N/A

Amount Deposited
\$1,390.20

P/M  
02 RNZ 3/6  
Bk



23900  
BEN



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Reference Number: S00037220248  
ASX Code: BENPG  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 02/09/2020  
Payment Date: 14/09/2020

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## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 15 June 2020 and ending on 13 September 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
300	67.19 cents	\$201.57	Nil	\$201.57	\$201.57	Nil	\$86.39

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction

Your dividend payment has been paid in accordance with your instructions as shown below:

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

Bank Domicile: AUS  
 Bank Account Type: Domestic  
 Bank Code: 013-510  
 Account Number: \*\*\*\*\*605  
 Account Name: B & K MURRAY-MURRAY S/F

Amount Deposited: \$201.57

P/M  
Q2 AN 20/21

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239100  
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Reference Number: S00037220248  
ASX Code: BENPG  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 02/12/2020  
Payment Date: 14/12/2020

### DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 14 September 2020 and ending on 13 December 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
300	67.02 cents	\$201.06	Nil	\$201.06	\$201.06	Nil	\$86.17

<sup>1</sup> Withholding tax has been deducted where applicable.

### Direct Credit Instruction

Your dividend payment has been paid in accordance with your instructions as shown below:  
*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

Bank Domicile:	AUS	Amount Deposited:	\$201.06
Bank Account Type:	Domestic		
Bank Code:	013-510		
Account Number:	*****605		
Account Name:	B & K MURRAY-MURRAY S/F		

*Handwritten note:*  
10/12/20  
GRAND 20/12/20

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Please retain this statement for taxation purposes

239 00  
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Reference Number: S00037220248  
ASX Code: BENPG  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 02/03/2021  
Payment Date: 15/03/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 14 December 2020 and ending on 14 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
300	65.8 cents	\$197.40	Nil	\$197.40	\$197.40	Nil	\$84.60

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction

Your dividend payment has been paid in accordance with your instructions as shown below:  
*If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.*

Handwritten signature and date: 17/03/2021

Bank Domicile:	AUS	Amount Deposited:	\$197.40
Bank Account Type:	Domestic		
Bank Code:	013-510		
Account Number:	*****605		
Account Name:	B & K MURRAY-MURRAY S/F		

To view and update your TFN, bank account and other details, please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes



23900  
BEN PG



All correspondence and enquiries to:

**BoardRoom**

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 032 762 (within Australia)

Tel: +61 2 8023 5417 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

BEN@boardroomlimited.com.au

MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

Reference Number: S00037220248

ASX Code: BENPG

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 02/06/2021

Payment Date: 15/06/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your quarterly dividend payment for the period commencing 15 March 2021 and ending on 14 June 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Converting Preference Shares 4

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
300	66.81 cents	\$200.43	Nil	\$200.43	\$200.43	Nil	\$85.90

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction

Your dividend payment has been paid in accordance with your instructions as shown below:

**If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.**

PLM  
9/2 ANZ 9/5/21

Bank Domicile: AUS

Bank Account Type: Domestic

Amount Deposited: \$200.43

Bank Code: 013-510

Account Number: \*\*\*\*\*605

Account Name: B & K MURRAY-MURRAY S/F

To view and update your TFN, bank account and other details, please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

**Please retain this statement for taxation purposes**





23900  
CBAPD

# 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: **CBAPD**  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY**  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC  
3875

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6984  
Payment Date: 15 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5117	400	\$204.68	\$0.00	\$204.68	\$204.68	\$87.72
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 204.68	
			Represented By:				
			Direct Credit amount			AUD 204.68	

### BANKING INSTRUCTIONS

The amount of AUD 204.68 was deposited to the bank account detailed below:

ANZ BANK

MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY <MU>  
BSB: 013-510 ACC: \*\*\*\*\*5605

DIRECT CREDIT REFERENCE NO.: 1251899883

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

*Handwritten:* P1m  
P2 ANZ 29/9/20

**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

23900  
CBAPD



**Commonwealth  
Bank**

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPD**  
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

**MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY**  
**<MURRAY SUPER FUND A/C>**  
PO BOX 1140  
BAIRNSDALE VIC  
3875

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6984  
Payment Date: 15 December 2020  
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5049	400	\$201.96	\$0.00	\$201.96	\$201.96	\$86.55
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 201.96	
			Represented By:				
			Direct Credit amount			AUD 201.96	

## BANKING INSTRUCTIONS

The amount of AUD 201.96 was deposited to the bank account detailed below:

ANZ BANK

MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY <MU  
BSB: 013-510 ACC: \*\*\*\*\*5605

DIRECT CREDIT REFERENCE NO.: 1254670343

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

PAID  
@ ANZ 8/12 BC

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.

23900  
CBA PD

# 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: **CBAPD**  
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

**MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY**  
**<MURRAY SUPER FUND A/C>**  
PO BOX 1140  
BAIRNSDALE VIC  
3875

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6984  
Payment Date: 15 March 2021  
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.4864	400	\$194.56	\$0.00	\$194.56	\$194.56	\$83.38
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 194.56	
			Represented By:				
			Direct Credit amount			AUD 194.56	

### BANKING INSTRUCTIONS

The amount of AUD 194.56 was deposited to the bank account detailed below:

ANZ BANK

MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY <MU  
BSB: 013-510 ACC: \*\*\*\*\*5605

DIRECT CREDIT REFERENCE NO.: 1258494226

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

*P/M  
2/2/21  
K*

**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.

23900  
CBA PD

# 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: **CBAPD**  
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

**MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY**  
**<MURRAY SUPER FUND A/C>**  
PO BOX 1140  
BAIRNSDALE VIC  
3875

### DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*6984  
Payment Date: ~~15 JUNE 2021~~  
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPD - PERLS VII	\$0.5005	400	\$200.20	\$0.00	\$200.20	\$200.20	\$85.80
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 200.20	
			Represented By:				
			Direct Credit amount			AUD 200.20	

### BANKING INSTRUCTIONS

The amount of AUD 200.20 was deposited to the bank account detailed below:

ANZ BANK

MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY <MU  
BSB: 013-510 ACC: \*\*\*\*\*5605

DIRECT CREDIT REFERENCE NO.: 1261394255

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

P/M  
DZ  
AUD 200.20

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.





**CSR Limited**  
ABN 90 000 001 276

009628 000 CSR



MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

Update your information:

23900  
CSR

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

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

**Enquiries:**  
(within Australia) 1800 676 061  
(international) +61 3 9415 4033

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	9 November 2020
Payment Date	8 December 2020
Direct Credit Reference No.	829328

## Interim and special dividend payment for the half year ended 30 September 2020

Dear Shareholder,

The payment below comprises an interim dividend of 8.5 cents per share and a special dividend of 4 cents per share for your shareholding in CSR Limited as at the record date 9 November 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12.5 cents	1,893	\$236.63	\$0.00	\$236.63
<b>Net Payment</b>					<b>\$236.63</b>
Franking Credit					\$101.41

This statement should be retained by you to assist in the preparation of your income tax return.  
If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

### Your Payment Instruction

ANZ  
BSB: 013-510 Account number: XXXXXXXX05

Amount Deposited

**AUD\$236.63**

11/11/20  
02 ANZ 20/11/20  
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NAB

# 2020 Interim Dividend Statement

Need assistance?

www.nab.com.au/shareholder

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

**Holder Identification Number (HIN)**  
HIN WITHHELD

115432 000 NAB



MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

### Summary of key information

Payment Date **3 July 2020**  
Record Date 4 May 2020  
TFN/ABN status Quoted  
ASX code **NAB**  
Direct Credit Reference No. 1038121

## Interim Dividend for the year ending 30 September 2020

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
1,282	30 cents	\$0.00	\$384.60	\$164.83	1,282 shares x 30 cents = <b>\$384.60</b>

## Payment details

The cash dividend amount of \$384.60 has been credited to:

ANZ  
BSB: 013-510 ACC: \*\*\*\*\*5605

## Tax information

### Australian resident shareholders

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

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

*Handwritten signature: P24/20/12/3/2000  
s/m*

**Dividend Amount \$384.60**

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NAB

## 2020 Final Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

125054 000 NAB



MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

### Summary of key information

Payment Date 10 December 2020  
Record Date 13 November 2020  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 533542

## Final Dividend for the year ended 30 September 2020

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
1,282	30 cents	\$0.00	\$384.60	\$164.83	1,282 shares x 30 cents = \$384.60

## Payment details

The cash dividend amount of \$384.60 has been credited to:

ANZ  
BSB: 013-510 ACC: \*\*\*\*\*5605

## 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\$0.09 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\$523.21.

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

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92 HV2 2/4/23

**Dividend Amount \$384.60**



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**Need assistance?**

www.nabgroup.com/shareholder

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

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NAB  
MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

**Holder Identification Number (HIN)**

HIN WITHHELD

**Summary of key information**

Record Date: 31 July 2020  
Payment Date: 17 August 2020  
TFN Status: Quoted  
Direct Credit Reference No. 00024899  
ASX Code: NABHA  
Register: VIC

**National Income Securities - August 2020 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 May 2020 to (but not including) 15 August 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	150	1.3479%	92	\$50.96

The dividend distribution of \$50.96 has been credited to:

**Payment details**

ANZ  
BSB: 013-510 ACC: \*\*\*\*\*5605

*Q2 ANZ 07/20*

232564\_02102B

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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



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NABHA

**Need assistance?**

www.nabgroup.com/shareholder

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

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MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

**Holder Identification Number (HIN)**

HIN WITHHELD

**Summary of key information**

Record Date: 30 October 2020  
Payment Date: 16 November 2020  
TFN Status: Quoted  
Direct Credit Reference No. 00024586  
ASX Code: NABHA  
Register: VIC

**National Income Securities - November 2020 Distribution Statement**

This statement represents your National Income Securities distribution for the period from 15 August 2020 to (but not including) 15 November 2020.

Your distribution is calculated as follows:

Class Description	Number of Securities	Distribution Rate	Number of Days	Dividend Distribution
National Income Securities	150	1.3500%	92	\$51.04

The dividend distribution of \$51.04 has been credited to:

**Payment details**

ANZ  
BSB: 013-510 ACC: \*\*\*\*\*5605

92  
ANZ 20/11  
33

**Taxation information**

For Australian tax purposes this Distribution is regarded as an unfrankable non-share dividend. The dividend distribution should be disclosed as an unfranked dividend on your Australian tax return.

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

232564\_021028



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NABHA

Contact our Share Registry

www.investorcentre.com/au/contact/enquiry

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

005042 000 NAB



MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Record Date: 29 January 2021  
Payment Date: 15 February 2021  
TFN/ABN Status: Quoted  
Repayment Direct Credit Reference: 814194  
Distribution Direct Credit Reference: 814194  
ASX Code: NABHA

National Income Securities - Notice of Repayment and Final Distribution

All National Income Securities ("NIS") were repaid on 15 February 2021, in accordance with the Exchange Notice issued by NAB, published on the ASX on 11 January 2021. This statement represents the repayment of all your NIS for \$100 each, and the final distribution for the period from 15 November 2020 to (but not including) 15 February 2021 (92 days), at the Distribution Rate of 1.2700% per annum.

Number of NIS	Repayment per NIS	Final Distribution Amount per NIS
150	\$100	\$0.32010959

How your NIS repayment and final distribution were calculated	
<b>NIS Repayment</b>	
150 NIS x \$100 =	\$15,000.00
<b>Final Distribution</b>	
150 NIS x \$0.32010959 =	\$48.01
<b>Total</b>	<b>\$15,048.01</b>

Payment details

The total sum of \$15,048.01 (being the NIS Repayment and Final Distribution) has been credited to:

ANZ  
BSB: 013-510 ACC: \*\*\*\*\*5605

ANZ 2/6/21

Taxation information

For Australian tax purposes the final distribution is regarded as an unfrankable non-share dividend. The final distribution should be disclosed as an unfranked dividend on your Australian tax return.

Further information regarding the tax treatment of the NIS and their repayment is available at [www.nab.com.au/nis](http://www.nab.com.au/nis). If you are unsure of the tax treatment for your NIS repayment or final distribution, please contact your accountant or taxation adviser.



23900  
OR 9  
All correspondence to:

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

SRN/HIN: X\*\*\*\*\*6984  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 09 September 2020  
Payment Date: 02 October 2020

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,658	10 cents	Nil	\$565.80	Nil	\$565.80	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
013-510	*****605	AUD	N/A	565.80

Please check the above details are correct and payment has been credited to your account.

P/M  
B2 AN2  
9/2/20

### Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.  
Visit [boardroomlimited.com.au/agm/Origin](http://boardroomlimited.com.au/agm/Origin)

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [Investorserve.com.au](http://Investorserve.com.au), provide your email address and change your communication preference to email.



23900  
ORG

All correspondence to:

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au

MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

SRN/HIN: X\*\*\*\*\*6984  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 04 March 2021  
Payment Date: 26 March 2021

## Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
5,658	12.5 cents	Nil	\$707.25	Nil	\$707.25	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
013-510	*****605	AUD	N/A	707.25

Please check the above details are correct and payment has been credited to your account.

### Electronic Communications

Want to go paperless and receive your dividend statement electronically?  
Log on to [investorserve.com.au](http://investorserve.com.au), provide your email address and change your communication preference to email.

PM  
2 AN 201









# Payment Advice

## WOOLWORTHS GROUP

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wow

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC  
3875

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6984  
Payment Date: 06 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	2,786	\$0.00	\$1,337.28	\$1,337.28	\$573.12
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 1,337.28
					Represented By:	
					Direct Credit amount	AUD 1,337.28

### BANKING INSTRUCTIONS

The amount of AUD 1,337.28 was deposited to the bank account detailed below:

ANZ BANK

BM&KC MURRAY ATF MURRAY S / FUND  
BSB: 013-510 ACC: \*\*\*\*\*5605

DIRECT CREDIT REFERENCE NO.: 1251636039

### FRANKING INFORMATION

Franked Rate per Share \$0.48  
Franking Percentage 100%  
Company Tax Rate 30%

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

H/M  
G2 AN 20/21/2020

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

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wow

## WOOLWORTHS GROUP

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: woolworths@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

MRS BETTY MAY MURRAY & MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC  
3875

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*6984  
Payment Date: 14 April 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	2,786	\$0.00	\$1,476.58	\$1,476.58	\$632.82
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 1,476.58
					Represented By:	
					Direct Credit amount	AUD 1,476.58

### BANKING INSTRUCTIONS

The amount of AUD 1,476.58 was deposited to the bank account detailed below:

ANZ BANK

BM&KC MURRAY ATF MURRAY S / FUND  
BSB: 013-510 ACC: \*\*\*\*\*5605

DIRECT CREDIT REFERENCE NO.: 1258933181

### FRANKING INFORMATION

Franked Rate per Share	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

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

F/M  
P2 AN20/2 } B2

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.

24700  
1

# Murray Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2020	Revaluation - 01/07/2020 @ \$99.001000 (System Price) - 400.000000 Units on hand (CBAPD.AX)		124.00		124.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.640000 (System Price) - 1,893.000000 Units on hand (CSR.AX)		75.72		199.72 DR
01/07/2020	Revaluation - 01/07/2020 @ \$4.100000 (System Price) - 1,540.000000 Units on hand (URW.AX)			92.40	107.32 DR
01/07/2020	Revaluation - 01/07/2020 @ \$3.180000 (System Price) - 7,120.000000 Units on hand (TLS.AX)			356.00	248.68 CR
01/07/2020	Revaluation - 01/07/2020 @ \$99.600000 (System Price) - 300.000000 Units on hand (BENPG.AX)			258.00	506.68 CR
01/07/2020	Revaluation - 01/07/2020 @ \$69.880000 (System Price) - 2,340.000000 Units on hand (CBA.AX)			1,076.40	1,583.08 CR
01/07/2020	Revaluation - 01/07/2020 @ \$18.880000 (System Price) - 1,695.000000 Units on hand (ANZ.AX)			406.80	1,989.88 CR
01/07/2020	Revaluation - 01/07/2020 @ \$5.890000 (System Price) - 5,658.000000 Units on hand (ORG.AX)			282.90	2,272.78 CR
01/07/2020	Revaluation - 01/07/2020 @ \$17.180000 (System Price) - 2,922.000000 Units on hand (AGL.AX)			379.86	2,652.64 CR
01/07/2020	Revaluation - 01/07/2020 @ \$18.560000 (System Price) - 1,282.000000 Units on hand (NAB.AX)			435.88	3,088.52 CR
01/07/2020	Revaluation - 01/07/2020 @ \$2.280000 (System Price) - 9,090.000000 Units on hand (SCG.AX)			999.90	4,088.42 CR
01/07/2020	Revaluation - 01/07/2020 @ \$101.510000 (System Price) - 300.000000 Units on hand (ANZPH.AX)		15.30		4,073.12 CR
01/07/2020	Revaluation - 01/07/2020 @ \$36.900000 (System Price) - 2,786.000000 Units on hand (WOW.AX)		1,058.68		3,014.44 CR
01/07/2020	Revaluation - 01/07/2020 @ \$7.070000 (System Price) - 4,965.000000 Units on hand (BEN.AX)			297.90	3,312.34 CR
01/07/2020	Revaluation - 01/07/2020 @ \$103.430000 (System Price) - 400.000000 Units on hand (ANZPG.AX)		128.00		3,184.34 CR
31/01/2021	Revaluation - 29/01/2021 @ \$101.220000 (System Price) - 400.000000 Units on hand (CBAPD.AX)			763.60	3,947.94 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.270000 (System Price) - 1,893.000000 Units on hand (CSR.AX)			3,009.87	6,957.81 CR
31/01/2021	Revaluation - 27/01/2021 @ \$99.951000 (System Price) - 150.000000 Units on hand (NABHA.AX)			1,545.15	8,502.96 CR
31/01/2021	Revaluation - 29/01/2021 @ \$5.410000 (System Price) - 1,540.000000 Units on hand (URW.AX)			2,109.80	10,612.76 CR
31/01/2021	Revaluation - 29/01/2021 @ \$3.120000 (System Price) - 7,120.000000 Units on hand (TLS.AX)		71.20		10,541.56 CR
31/01/2021	Revaluation - 29/01/2021 @ \$102.481000 (System Price) - 300.000000 Units on hand (BENPG.AX)			1,122.30	11,663.86 CR
31/01/2021	Revaluation - 29/01/2021 @ \$83.510000 (System Price) - 2,340.000000 Units on hand (CBA.AX)			32,970.60	44,634.46 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.710000			8,593.65	53,228.11 CR

24700  
2

Murray Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,695.000000 Units on hand (ANZ.AX)				
31/01/2021	Revaluation - 29/01/2021 @ \$4.740000 (System Price) - 5,658.000000 Units on hand (ORG.AX)		6,223.80		47,004.31 CR
31/01/2021	Revaluation - 29/01/2021 @ \$11.470000 (System Price) - 2,922.000000 Units on hand (AGL.AX)		16,304.76		30,699.55 CR
31/01/2021	Revaluation - 29/01/2021 @ \$23.540000 (System Price) - 1,282.000000 Units on hand (NAB.AX)			6,820.24	37,519.79 CR
31/01/2021	Revaluation - 29/01/2021 @ \$2.730000 (System Price) - 9,090.000000 Units on hand (SCG.AX)			5,090.40	42,610.19 CR
31/01/2021	Revaluation - 29/01/2021 @ \$104.830000 (System Price) - 300.000000 Units on hand (ANZPH.AX)			980.70	43,590.89 CR
31/01/2021	Revaluation - 29/01/2021 @ \$40.860000 (System Price) - 2,786.000000 Units on hand (WOW.AX)			9,973.88	53,564.77 CR
31/01/2021	Revaluation - 29/01/2021 @ \$9.200000 (System Price) - 4,965.000000 Units on hand (BEN.AX)			10,873.35	64,438.12 CR
31/01/2021	Revaluation - 29/01/2021 @ \$106.700000 (System Price) - 400.000000 Units on hand (ANZPG.AX)			1,180.00	65,618.12 CR
15/02/2021	TRANSFER FROM NIS REPAY HARPY/00814194 (NABHA.AX)			52.50	65,670.62 CR
15/02/2021	Unrealised Gain writeback as at 15/02/2021 (NABHA.AX)		45.15		65,625.47 CR
10/06/2021	off market transfers (ANZPG.AX)			4,509.00	70,134.47 CR
10/06/2021	Unrealised Gain writeback as at 10/06/2021 (ANZPH.AX)		1,433.70		68,700.77 CR
10/06/2021	Unrealised Gain writeback as at 10/06/2021 (CBAPD.AX)		364.00		68,336.77 CR
10/06/2021	Unrealised Gain writeback as at 10/06/2021 (ANZPG.AX)		2,552.00		65,784.77 CR
10/06/2021	Unrealised Gain writeback as at 10/06/2021 (BENPG.AX)		1,002.30		64,782.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.760000 (System Price) - 1,893.000000 Units on hand (CSR.AX)			1,003.29	65,785.76 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.680000 (System Price) - 1,540.000000 Units on hand (URW.AX)			323.40	66,109.16 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 7,120.000000 Units on hand (TLS.AX)			4,200.80	70,309.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 2,340.000000 Units on hand (CBA.AX)			37,206.00	107,515.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 1,695.000000 Units on hand (ANZ.AX)			7,119.00	114,634.96 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.510000 (System Price) - 5,658.000000 Units on hand (ORG.AX)		1,584.24		113,050.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.200000 (System Price) - 2,922.000000 Units on hand (AGL.AX)		9,934.80		103,115.92 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,282.000000 Units on hand (NAB.AX)			2,999.88	106,115.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.740000 (System Price) - 9,090.000000 Units on hand (SCG.AX)		909.00		105,206.80 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 2,786.000000 Units on hand (WOW.AX)		6,547.10		98,659.70 CR
30/06/2021	Revaluation - 30/06/2021 @ \$10.490000			6,106.95	104,766.65 CR

24700  
3

**Murray Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 4,965.000000 Units on hand (BEN.AX)				
			48,373.75	153,140.40	104,766.65 CR

**Total Debits: 48,373.75**

**Total Credits: 153,140.40**

## Murray Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Bank - ANZ Online Saver (Bank - ANZ Online Sa)</u>					
31/07/2020	CREDIT INTEREST PAID			2.26	2.26 CR
31/08/2020	CREDIT INTEREST PAID			2.26	4.52 CR
30/09/2020	CREDIT INTEREST PAID			2.22	6.74 CR
30/10/2020	CREDIT INTEREST PAID			2.49	9.23 CR
30/11/2020	CREDIT INTEREST PAID			2.59	11.82 CR
31/12/2020	CREDIT INTEREST PAID			2.82	14.64 CR
29/01/2021	CREDIT INTEREST PAID			3.03	17.67 CR
26/02/2021	CREDIT INTEREST PAID			3.16	20.83 CR
31/03/2021	CREDIT INTEREST PAID			4.20	25.03 CR
30/04/2021	CREDIT INTEREST PAID			4.16	29.19 CR
31/05/2021	CREDIT INTEREST PAID			4.33	33.52 CR
30/06/2021	CREDIT INTEREST PAID			4.20	37.72 CR
				<b>37.72</b>	<b>37.72 CR</b>
<u>Bank - ANZ Premium (Bank - ANZ Premium)</u>					
31/07/2020	CREDIT INTEREST PAID			0.99	0.99 CR
31/08/2020	CREDIT INTEREST PAID			0.99	1.98 CR
30/09/2020	CREDIT INTEREST PAID			0.96	2.94 CR
30/10/2020	CREDIT INTEREST PAID			0.95	3.89 CR
30/11/2020	CREDIT INTEREST PAID			0.99	4.88 CR
31/12/2020	CREDIT INTEREST PAID			0.99	5.87 CR
29/01/2021	CREDIT INTEREST PAID			0.81	6.68 CR
26/02/2021	CREDIT INTEREST PAID			0.79	7.47 CR
31/03/2021	CREDIT INTEREST PAID			0.93	8.40 CR
30/04/2021	CREDIT INTEREST PAID			0.84	9.24 CR
31/05/2021	CREDIT INTEREST PAID			0.87	10.11 CR
30/06/2021	CREDIT INTEREST PAID			0.84	10.95 CR
				<b>10.95</b>	<b>10.95 CR</b>
<u>Bank - ING Optimiser (Bank - ING Optimiser)</u>					
31/07/2020	int			10.33	10.33 CR
31/08/2020	int			10.33	20.66 CR
30/09/2020	int			10.00	30.66 CR
31/10/2020	int			10.34	41.00 CR
30/11/2020	int			6.00	47.00 CR
31/12/2020	int			4.14	51.14 CR
31/01/2021	int			4.14	55.28 CR
28/02/2021	int			3.74	59.02 CR
31/03/2021	int			4.14	63.16 CR
01/05/2021	int			4.00	67.16 CR
31/05/2021	int			4.14	71.30 CR
30/06/2021	int			4.01	75.31 CR
				<b>75.31</b>	<b>75.31 CR</b>



30100 -  
30700

## Murray Superannuation Fund

# General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
31/12/2020	ANZ INTERNET BANKING PAYMENT 336278 TO Eager and Partners 31419MURRAS1		2,244.00		2,244.00 DR
			<b>2,244.00</b>		<b>2,244.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/12/2020	TRANSFER FROM ATO ATO001100013715966		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
31/12/2020	ANZ INTERNET BANKING PAYMENT 336577 TO Eager and Partners 31400MURRAS1		561.00		561.00 DR
			<b>561.00</b>		<b>561.00 DR</b>
<b>Total Debits:</b>			<b>3,064.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		

**Murray Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

Member Name : Murray, Betty May  
 Member Age : 81\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
MURBET 00003P	Account Based Pension	21/06/2010	54.19%	3.50%	\$9,200.00*	N/A	\$126,149.00	\$0.00	\$126,149.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

MURBET 00011P	Account Based Pension	01/07/2014	100.00%	3.50%	\$18,360.00*	N/A	\$18,360.00	\$0.00	\$18,360.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

<b>Total :</b>										
					<b>\$27,560.00</b>	<b>\$0.00</b>	<b>\$144,509.00</b>	<b>\$0.00</b>	<b>\$144,509.00</b>	<b>\$0.00</b>
*Age as at 01/07/2020 or pension start date for new pensions.										

60200  
1

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>53,014.10</b>
03 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV211/01038121		384.60 /	53,398.70
31 JUL	<b>CREDIT INTEREST PAID</b>		2.26 /	53,400.96
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$386.86</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$386.86</b>	<b>\$53,400.96</b>

### This Statement Includes

Interest earned on deposits	\$2.26
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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

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60400

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>31 JUL</b>	<b>OPENING BALANCE</b>			<b>53,400.96</b>
17 AUG	<b>DIVIDEND</b> FROM NABHA AUG HA211/00024899		50.96 ✓	53,451.92
31 AUG	<b>CREDIT INTEREST PAID</b>		2.26 ✓	53,454.18
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$53.22</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$53.22</b>	<b>\$53,454.18</b>

### This Statement Includes

Interest earned on deposits	\$2.26
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60,400  
3

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>31 AUG</b>	<b>OPENING BALANCE</b>			<b>53,454.18</b>
14 SEP	<b>DIVIDEND</b> FROM BENDIGO S00037220248		201.57 ✓	53,655.75
15 SEP	<b>DIVIDEND</b> FROM PERLS VII DST 001251899883		204.68 ✓	53,860.43
21 SEP	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 5 DIST C5520/00704373		204.45 ✓	54,064.88
21 SEP	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 4 DIST C4520/00606672		335.40 ✓	54,400.28
24 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001250201629		569.60 ✓	54,969.88
25 SEP	<b>DIVIDEND</b> FROM AGL FNL DIV 001251070798		1,490.22 ✓	56,460.10
30 SEP	<b>DIVIDEND</b> FROM ANZ DIVIDEND A069/00610927		423.75 ✓	56,883.85
30 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001249213427		2,293.20 ✓	59,177.05
30 SEP	<b>CREDIT INTEREST PAID</b>		2.22 ✓	59,179.27
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$5,725.09</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$5,725.09</b>	<b>\$59,179.27</b>

### This Statement Includes

Interest earned on deposits	\$2.22
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**ANZ BUSINESS ONLINE SAVER STATEMENT**

Account Number 4506-05605

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 SEP</b>	<b>OPENING BALANCE</b>			<b>59,179.27</b>
02 OCT	<b>DIVIDEND</b> FROM ORIGIN ENERGY 500037220248		565.80 /	59,745.07
06 OCT	<b>DIVIDEND</b> FROM WOW FNL DIV 001251636039		1,337.28 /	61,082.35
30 OCT	<b>CREDIT INTEREST PAID</b>		2.49 /	61,084.84
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,905.57</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,905.57</b>	<b>\$61,084.84</b>

**This Statement Includes**

Interest earned on deposits	\$2.49
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60100  
5

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 OCT</b>	<b>OPENING BALANCE</b>			<b>61,084.84</b>
16 NOV	<b>DIVIDEND</b> FROM NABHA NOV HA212/00024586		51.04	61,135.88
30 NOV	<b>CREDIT INTEREST PAID</b>		2.59	61,138.47
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$53.63</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$53.63</b>	<b>\$61,138.47</b>

### This Statement Includes

Interest earned on deposits	\$2.59
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60400  
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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 NOV</b>	<b>OPENING BALANCE</b>			<b>61,138.47</b>
08 DEC	<b>DIVIDEND</b> FROM CSR LTD DIVIDEND 20RCA/00829328		236.63 ✓	61,375.10
10 DEC	<b>DIVIDEND</b> FROM NAB FINAL DIV DV212/00533542		384.60 ✓	61,759.70
14 DEC	<b>DIVIDEND</b> FROM BENDIGO S00037220248		201.06 ✓	61,960.76
15 DEC	<b>DIVIDEND</b> FROM PERLS VII DST 001254670343		201.96 ✓	62,162.72
16 DEC	<b>DIVIDEND</b> FROM ANZ DIVIDEND A070/00608752		593.25 ✓	62,755.97
21 DEC	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 5 DIST C5D20/00704277		203.67 ✓	62,959.64
21 DEC	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 4 DIST C4D20/00606516		334.40 ✓	63,294.04
21 DEC	<b>TRANSFER</b> FROM ATO ATO001100013715966		13,109.96 ✓	76,404.00
31 DEC	<b>CREDIT INTEREST PAID</b>		2.82 ✓	76,406.82
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$15,268.35</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$15,268.35</b>	<b>\$76,406.82</b>

*BU*

### This Statement Includes

Interest earned on deposits	\$2.82
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### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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7

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			76,406.82
2021				
29 JAN	CREDIT INTEREST PAID		3.03	76,409.85
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$3.03</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$3.03</b>	<b>\$76,409.85</b>

### This Statement Includes

Interest earned on deposits	\$3.03
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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>29 JAN</b>	<b>OPENING BALANCE</b>			<b>76,409.85</b>
15 FEB	<b>DIVIDEND</b> FROM NIS FINAL DIST HA213/00814194		48.01	76,457.86
15 FEB	<b>TRANSFER</b> FROM NIS REPAY HAPY/00814194		15,000.00	91,457.86
26 FEB	<b>DEBENTURE/NOTE INTEREST</b> FROM SCG DISTRIBUTION FEB21/00847325		636.29	92,094.15
26 FEB	<b>CREDIT INTEREST PAID</b>		3.16	92,097.31
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$15,687.46</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$15,687.46</b>	<b>\$92,097.31</b>

31

### This Statement Includes

Interest earned on deposits	\$3.16
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### Update your profile in the ANZ App or ANZ Internet Banking

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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 FEB</b>	<b>OPENING BALANCE</b>			<b>92,097.31</b>
15 MAR	<b>DIVIDEND</b> FROM PERLS VII DST 001258494226		194.56 /	92,291.87
15 MAR	<b>DIVIDEND</b> FROM BENDIGO S00037220248		197.40 /	92,489.27
22 MAR	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 5 DIST C5M21/00704221		199.68 /	92,688.95
22 MAR	<b>DEBENTURE/NOTE INTEREST</b> FROM CAP NOTES 4 DIST C4M21/00606397		329.08 /	93,018.03
26 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001257250089		569.60 /	93,587.63
26 MAR	<b>DIVIDEND</b> FROM ORIGIN ENERGY S00037220248		707.25 /	94,294.88
26 MAR	<b>DIVIDEND</b> FROM AGL PAYMENT MAR21/00853174		1,198.02 /	95,492.90
30 MAR	<b>DIVIDEND</b> FROM CBA ITM DIV 001256041846		3,510.00 /	99,002.90
31 MAR	<b>DIVIDEND</b> FROM BENDIGO S00037220248		1,390.20 /	100,393.10
31 MAR	<b>CREDIT INTEREST PAID</b>		4.20 /	100,397.30
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$8,299.99</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$8,299.99</b>	<b>\$100,397.30</b>

### This Statement Includes

Interest earned on deposits	\$4.20
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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 MAR</b>	<b>OPENING BALANCE</b>			<b>100,397.30</b>
14 APR	<b>DIVIDEND</b> FROM WOW ITM DIV 001258933181		1,476.58 /	101,873.88
30 APR	<b>CREDIT INTEREST PAID</b>		4.16 /	101,878.04
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$1,480.74</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$1,480.74</b>	<b>\$101,878.04</b>

BL

### This Statement Includes

Interest earned on deposits	\$4.16
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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 APR</b>	<b>OPENING BALANCE</b>			
				<b>101,878.04</b>
<b>31 MAY</b>	<b>CREDIT INTEREST PAID</b>		4.33	101,882.37
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$4.33</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$4.33</b>	<b>\$101,882.37</b>

### This Statement Includes

Interest earned on deposits	\$4.33
-----------------------------	--------

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 119  
31 MAY 2021 TO 30 JUNE 2021

THE TRUSTEES  
MURRAY SUPERANNUATION FUND  
PO BOX 1140  
BAIRNSDALE VIC 3875

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

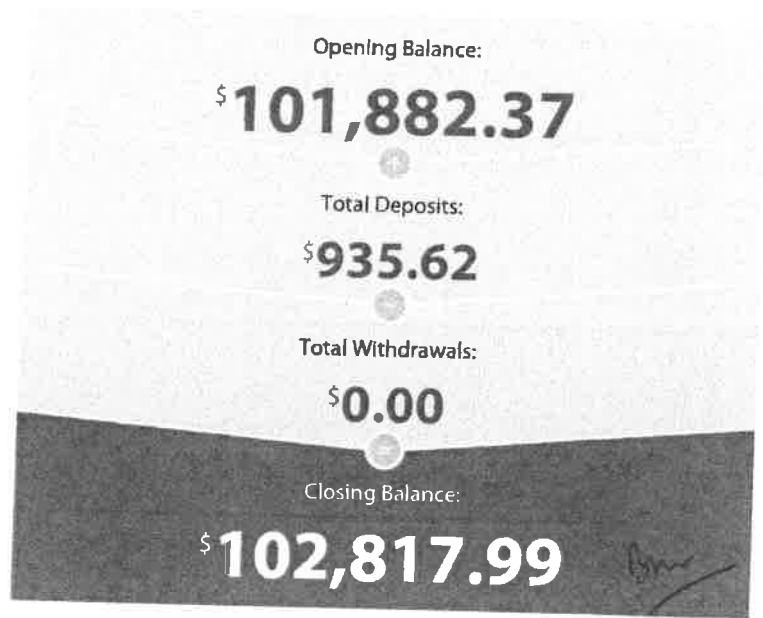
MURRAY BETTY MAY &  
MURRAY KEITH CHARLES A/T/F  
MURRAY SUPERANNUATION FUND

### Branch Number (BSB)

013-510

### Account Number

4506-05605



### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



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# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 4506-05605

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
31 MAY	<b>OPENING BALANCE</b>			<b>101,882.37</b>
15 JUN	<b>DIVIDEND</b> FROM PERLS VII DST 001261394255		200.20 ✓	102,082.57
15 JUN	<b>DIVIDEND</b> FROM BENDIGO S00037220248		200.43 ✓	102,283.00
21 JUN	<b>DEBENTURE/NOTE INTEREST</b> FROM ANZ CAP NOTES 5 C5J21/00704120		200.55 ✓	102,483.55
21 JUN	<b>DEBENTURE/NOTE INTEREST</b> FROM ANZ CAP NOTES 4 C4J21/00606238		330.24 ✓	102,813.79
30 JUN	<b>CREDIT INTEREST PAID</b>		4.20	102,817.99
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$935.62</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$935.62</b>	<b>\$102,817.99</b>

### This Statement Includes

Interest earned on deposits	\$4.20
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### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	37.72
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### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

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60400

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>23,278.89</b>
<b>31 JUL</b>	<b>CREDIT INTEREST PAID</b>		0.99	23,279.88
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.99</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$23,279.88</b>

This Statement Includes

Interest earned on deposits	\$0.99
-----------------------------	--------

### New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

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60490

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>31 JUL</b>	<b>OPENING BALANCE</b>			<b>23,279.88</b>
<b>31 AUG</b>	<b>CREDIT INTEREST PAID</b>		0.99	23,280.87
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.99</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$23,280.87</b>

### This Statement Includes

Interest earned on deposits	\$0.99
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New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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604903

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>31 AUG</b>	<b>OPENING BALANCE</b>			<b>23,280.87</b>
<b>30 SEP</b>	<b>CREDIT INTEREST PAID</b>		0.96	23,281.83
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.96</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.96</b>	<b>\$23,281.83</b>

### This Statement Includes

Interest earned on deposits	\$0.96
-----------------------------	--------

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 SEP</b>	<b>OPENING BALANCE</b>			<b>23,281.83</b>
<b>30 OCT</b>	<b>CREDIT INTEREST PAID</b>		0.95	23,282.78
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.95</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.95</b>	<b>\$23,282.78</b>

### This Statement Includes

Interest earned on deposits	\$0.95
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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
30 OCT	OPENING BALANCE			<b>23,282.78</b>
30 NOV	CREDIT INTEREST PAID		0.99	23,283.77
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.99</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.99</b>	<b>\$23,283.77</b>

### This Statement Includes

Interest earned on deposits	\$0.99
-----------------------------	--------

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60190

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
30 NOV	<b>OPENING BALANCE</b>			<b>23,283.77</b>
31 DEC	<b>ANZ INTERNET BANKING PAYMENT 336577</b> TO EAGER AND PARTNERS	561.00		22,722.77
31 DEC	<b>ANZ INTERNET BANKING PAYMENT 336278</b> TO EAGER AND PARTNERS	2,244.00		20,478.77
31 DEC	<b>CREDIT INTEREST PAID</b>		0.99	20,479.76
<b>TOTALS AT END OF PAGE</b>		<b>\$2,805.00</b>	<b>\$0.99</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,805.00</b>	<b>\$0.99</b>	<b>\$20,479.76</b>

### This Statement Includes

Interest earned on deposits	\$0.99
-----------------------------	--------

### Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

### Summary of Relationship Benefit for this account

<b>Your Relationship Benefit</b>	<b>1.20</b>
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#### This is made up of:

Value of Free Transactions	1.20
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60400  
7

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			20,479.76
2021				
29 JAN	CREDIT INTEREST PAID		0.81	20,480.57
TOTALS AT END OF PAGE		\$0.00	\$0.81	
TOTALS AT END OF PERIOD		\$0.00	\$0.81	\$20,480.57

### This Statement Includes

Interest earned on deposits	\$0.81
-----------------------------	--------

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

60400  
8

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
29 JAN	OPENING BALANCE			20,480.57
26 FEB	CREDIT INTEREST PAID		0.79 ✓	20,481.36
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.79</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$20,481.36</b>

### This Statement Includes

Interest earned on deposits	\$0.79
-----------------------------	--------

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place - your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

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60400  
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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>26 FEB</b>	<b>OPENING BALANCE</b>			<b>20,481.36</b>
<b>31 MAR</b>	<b>CREDIT INTEREST PAID</b>		0.93 ✓	20,482.29
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.93</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$20,482.29</b>

*Bo*

### This Statement Includes

Interest earned on deposits	\$0.93
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## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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60400  
10

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 MAR</b>	<b>OPENING BALANCE</b>			<b>20,482.29</b>
<b>30 APR</b>	<b>CREDIT INTEREST PAID</b>		0.84	20,483.13
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.84</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$20,483.13</b>

### This Statement Includes

Interest earned on deposits	\$0.84
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## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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# BUSINESS PREMIUM SAVER STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 APR</b>	<b>OPENING BALANCE</b>			<b>20,483.13</b>
<b>31 MAY</b>	<b>CREDIT INTEREST PAID</b>		0.87	20,484.00
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.87</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.87</b>	<b>\$20,484.00</b>

*Mu*

### This Statement Includes

Interest earned on deposits	\$0.87
-----------------------------	--------

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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12  
PREMIUM



# ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 145  
31 MAY 2021 TO 30 JUNE 2021

THE TRUSTEES  
MURRAY SUPERANNUATION FUND  
PO BOX 1140  
BAIRNSDALE VIC 3875

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BETTY MAY MURRAY & KEITH CHARLES MURRAY  
ATF MURRAY SUPERANNUATION FUND

### Branch Number (BSB)

013-510

### Account Number

4506-05269



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

60400  
13

PREMIUM

# ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4506-05269

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 MAY</b>	<b>OPENING BALANCE</b>			<b>20,484.00</b>
<b>30 JUN</b>	<b>CREDIT INTEREST PAID</b>		0.84	20,484.84
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.84</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.84</b>	<b>\$20,484.84</b>

### This Statement Includes

Interest earned on deposits	\$0.84
-----------------------------	--------

### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	10.95
-----------------------------	-------

### No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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60400

# Business Optimiser statement



002591  
THE ACCOUNTANT  
BETTY M MURRAY & KEITH MURRAY ATF MURRAY SUPER FUND  
PO BOX 1140  
BAIRNSDALE VIC 3875

034  
BSB number: 923 100  
Business Optimiser number: 60194006  
Statement number: 54  
Statement from: 01/07/2020 to 30/09/2020

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$48,660.90	\$0.00	\$0.00	\$48,691.56

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 902420		10.33 ✓	48,671.23
31/08/2020	Interest Credit - Receipt 919445		10.33 ✓	48,681.56
30/09/2020	Interest Credit - Receipt 907597		10.00 ✓	48,691.56

**Standard Variable rate for the end of statement period: 0.25% p.a.**

**Total Interest Financial Year to Date: \$30.66**

**Total Interest for this statement: \$30.66**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



60400  
2

# Business Optimiser statement



001965  
THE ACCOUNTANT  
BETTY M MURRAY & KEITH MURRAY ATF MURRAY SUPER  
FUND  
PO BOX 1140  
BAIRNSDALE VIC 3875

BSB number: 923 100  
Business Optimiser number: 60194006  
Statement number: 55  
Statement from: 01/10/2020 to 31/12/2020

## Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$48,691.56	\$0.00	\$0.00	\$48,712.04

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 919399		10.34 ✓	48,701.90
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 908878		6.00 ✓	48,707.90
31/12/2020	Interest Credit - Receipt 919410		4.14 ✓	48,712.04

**Standard Variable rate for the end of statement period: 0.10% p.a.**

**Total Interest Financial Year to Date: \$51.14**

**Total Interest for this statement: \$20.48**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

no AM? 450 405 269  
013 570

E-1965 S-2044 I-4088

# Business Optimiser statement



001713

THE ACCOUNTANT  
BETTY M MURRAY & KEITH MURRAY ATF MURRAY SUPER  
FUND  
PO BOX 1140  
BAIRNSDALE VIC 3875

034

BSB number: 923 100

Business Optimiser number: 60194006

Statement number: 56

Statement from: 01/01/2021 to 31/03/2021

## Need to update your details?

You can update your address, phone  
number or email easily by giving us  
a call on 133 464 or log in at [ing.com.au](http://ing.com.au)



### Balance

Opening balance	Total money in	Total money out	Closing balance
\$48,712.04	\$0.00	\$0.00	\$48,724.06

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 907429		4.14 ✓	48,716.18
28/02/2021	Interest Credit - Receipt 920371		3.74 ✓	48,719.92
31/03/2021	Interest Credit - Receipt 903252		4.14 ✓	48,724.06

**Standard Variable rate for the end of statement period: 0.10% p.a.**

**Total Interest Financial Year to Date: \$63.16**

**Total Interest for this statement: \$12.02**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

*Bme*

# Business Optimiser statement



003754

THE ACCOUNTANT  
BETTY M MURRAY & KEITH MURRAY ATF MURRAY SUPER  
FUND  
PO BOX 1140  
BAIRNSDALE VIC 3875

BSB number: 923 100

Business Optimiser number: 60194006

Statement number: 57

Statement from: 01/04/2021 to 30/06/2021



**Need to update  
your details?**

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at [ing.com.au](http://ing.com.au)

## Balance

Opening balance	Total money in	Total money out	Closing balance
\$48,724.06	\$0.00	\$0.00	\$48,736.21

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 919423		4.00 ✓	48,728.06
31/05/2021	Interest Credit - Receipt 919407		4.14 ✓	48,732.20
30/06/2021	Interest Credit - Receipt 924304		4.01 ✓	48,736.21

## Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$75.31

Total Interest for this statement: \$12.15

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-3754, S-3913, I-7826

# My Equities

MRS B M & MR K C MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

Account No: 174223  
Adviser: Philip Mitchell  
Holdings As At: 30 Jun 2021  
Prices As At: 04:42 AM, 30 Jun 2021

## Australian Holdings

Code	Security	Quantity	Cost Price	Last Price	Change (\$)	Change (%)	Volume (000s)	Book Value	Market Value	Annual Income	Franking Credits	Profit/Loss	P/E Ratio	Yield (%)	% of Holdings
AGL	AGL ENERGY LIMITED.	2,922	\$12.5571	\$8.2000	-91	-9.99	10,012	\$36,691.76	\$23,960.40	\$2,176.89	\$425.43	-\$12,731.36	10.00	9.09	3.92
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,695	\$15.9670	\$28.1500	-9	-0.32	4,081	\$27,064.00	\$47,714.25	\$2,373.00	\$1,017.00	\$20,650.25	13.87	4.97	7.80
BEN	BENDIGO AND ADELAIDE BANK LIMITED	4,965	\$9.9445	\$10.4900	-3	-0.29	1,546	\$49,374.33	\$52,082.85	\$2,457.68	\$1,053.29	\$2,708.52	14.57	4.72	8.51
CBA	COMMONWEALTH BANK OF AUSTRALIA.	2,340	\$28.0057	\$99.8700	-61	-0.61	2,249	\$65,533.44	\$233,695.80	\$8,307.00	\$3,560.14	\$168,162.36	21.62	3.55	38.21
CSR	CSR LIMITED	1,893	\$2.1139	\$5.7600	-6	-1.03	1,352	\$4,001.52	\$10,903.68	\$520.58	\$223.10	\$6,902.16	17.45	4.77	1.78
EDV	ENDEAVOUR GROUP LIMITED	2,786	\$0.0000	\$6.2900	9	1.45	5,436	\$0.00	\$17,523.94	2022		\$17,523.94	0.00		2.86
NAB	NATIONAL AUSTRALIA BANK LIMITED	1,282	\$20.4607	\$26.2200	11	0.42	4,667	\$26,230.59	\$33,614.04	\$1,538.40	\$659.31	\$7,383.45	13.87	4.58	5.50
ORG	ORIGIN ENERGY LIMITED	5,658	\$7.5960	\$4.5100	-12	-2.59	7,475	\$42,978.18	\$25,517.58	\$1,216.47	\$231.48	-\$17,460.60	23.74	4.77	4.17
SCG	SCENTRE GROUP	9,090	\$2.4416	\$2.7400	-1	-0.36	13,027	\$22,194.14	\$24,906.60	\$1,272.60	\$0.00	\$2,712.46	15.22	5.11	4.07
TLS	TELSTRA CORPORATION LIMITED.	7,120	\$4.2528	\$3.7600	16	4.44	39,628	\$30,280.00	\$26,771.20	\$1,139.20	\$488.23	-\$3,508.80	25.07	4.26	4.38
URW	UNIBAIL-RODAMCO-WESTFIELD	1,540	\$14.8000	\$5.6800	-18	-3.07	1,194	\$22,792.00	\$8,747.20	\$0.00	\$0.00	-\$14,044.80	9.44	0.00	1.43
WOW	WOOLWORTHS GROUP LIMITED	2,786	\$30.1300	\$38.1300	13	0.34	2,948	\$83,942.18	\$106,230.18	\$3,078.53	\$1,319.37	\$22,288.00	24.29	2.90	17.37
<b>Total</b>								<b>\$411,082.15</b>	<b>\$611,667.72</b>	<b>\$24,080.34</b>	<b>\$8,977.35</b>	<b>\$200,585.57</b>			

E.L. & C. Baillieu Limited and/or its associates may receive commissions, calculated at normal client rates, from transactions involving securities of companies mentioned herein and may hold interests in securities of the companies mentioned herein from time to time. No representation, warranty or undertaking is given or made in relation to the accuracy of information contained herein. Pricing information is based solely on public information which has not been verified by E.L. & C. Baillieu Limited. The pricing information on this report may not be accurate, particularly if the investment is not an Australian listed financial product.

78200 SCG 24906.60  
URW 8747.20  
17523.94  
33653.80  
560489.98  
77600  
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77600





National Australia Bank Limited  
 ABN 12 004 044 937  
 Place of Incorporation: VIC

NABHA

77600  
 822

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**E.L. & C. BAILLIEU LIMITED**

LEVEL 22  
 35 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 039602 9222



208071 03118  
 MRS BETTY MAY MURRAY &  
 MR KEITH CHARLES MURRAY  
 <MURRAY SUPER FUND A/C>  
 PO BOX 1140  
 BAIRNSDALE VIC 3875

**Holder ID Number (HIN):** 0051996984

**CHESS Sponsor's ID (PID):** 03118

**Statement Period:** February 2021

**Page:** 1 of 1

**NABHA - HYBRID 3-BBSW + 1.25% PERP SUB EXCH NON-CUM STAP**

Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
------------------	----------------	---------------	-------------	--------------	-----------------

<b>Balance Brought Forward from 22 May 09</b>					150
15 Feb 21	Adjustment to Balance due to Divestment	6025400797709000		150	0

PROCEEDS \$15,000

**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](http://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:**

NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060  
 Ph: 1300 367 647



ASX

Issued By:

ASX Settlement Pty Limited | ABN 10 000 501 522 | 200 D... | 131 279

OFF MARKET  
TRANSFERS

TTW00

ANZ PG  
ANZ PH  
BEN PG  
CBA PD

### Share Transfers

**From (Seller)** Mrs Betty May Murray  
Mr Keith Charles Murray  
<Murray Super Fund A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875  
X0061998984

**EL&C Baillieu A/c I** 174,223

**Seller's HIN**

**To (Buyer)** Mrs Betty May Murray  
PO BOX 1140  
BAIRNSDALE VIC 3875

**EL&C Baillieu A/c I** 48,144

**Buyer's SRN / PID + HIN** X0008780292

**Date of Purchase (All Transfers)** 10/08/2021

①

CODE	DESCRIPTION (Company name)	Class of Shares	Number Shares	Consideration
ANZPG	ANZ Capital Notes	NYR3QUT	400	42,476
ANZPH	ANZ Capital Notes	NYR3QUT	300	31,320
BENPG	Bendigo and Adelaide Bank Cap Notes	NYR3QUT	300	30,561
CBAPD	Commonwealth Bank Capital Notes	NYR3QUT	400	40,152

\$106-19  
104.40  
101.27  
60-38

I / We the registered holder/s and undersigned seller/s for the above consideration do hereby transfer to the above name/s hereinafter called the Buyer/s the securities as specified above standing in my / our name/s in the books of the above named Company, subject to the several conditions on which I/We held the same at the time of signing hereof and I/We the Buyer/s do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as power of attorney you must have already lodged it with the registry or your broker as appropriate or enclose a certified copy with this transfer.

**Seller(s) Signature(s)**

*Betty Murray*      *K Murray*

**Name(s)**

Mrs Betty May Murray      Mr Keith Charles Murray

**Date**

10/6/21

**Buyer(s) Signature(s)**

**Signature(s)**

*Betty Murray*

**Name(s)**

Mrs Betty May Murray

**Date**

10/6/21

Signature Verified

Nadu A.

15/6/21



Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

77600  
 OFF MARKET 2

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:

**E.L. & C. BAILLIEU LIMITED**

LEVEL 22  
 35 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 03 9602 9222



171467 03118  
 MRS BETTY MAY MURRAY &  
 MR KEITH CHARLES MURRAY  
 <MURRAY SUPER FUND A/C>  
 PO BOX 1140  
 BAIRNSDALE VIC 3875

Holder ID Number (HIN):	0051996984
CHESSE Sponsor's ID (PID):	03118
Statement Period:	June 2021
Page:	1 of 1

**ANZPG - CAP NOTE 3-BBSW + 4.70% PERP NON-CUM RED T-03-24**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Sep 16</b>					400
15 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0311800306479100			400	0

**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 CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H337, Australia Square, Sydney NSW 1215





Australia and New Zealand Banking Group Limited  
 ABN: 11 005 357 522  
 Place of Incorporation/Registration: Victoria

77600  
 CH MARRIS 3

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:

**E.L. & C. BAILLIEU LIMITED**

LEVEL 22  
 35 COLLINS STREET  
 MELBOURNE, VIC 3000

☎ 03 9602 9222



171467 03118  
 MRS BETTY MAY MURRAY &  
 MR KEITH CHARLES MURRAY  
 <MURRAY SUPER FUND A/C>  
 PO BOX 1140  
 BAIRNSDALE VIC 3875

Holder ID Number (HIN): 0051996984

CHESS Sponsor's ID (PID): 03118

Statement Period: June 2021

Page: 1 of 1

**ANZPH - CAP NOTE 3-BBSW + 3.80% PERP NON-CUM RED T-03-25**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 28 Sep 17</b>					300
15 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0311800306479200			300	0

**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](http://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:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 307 613



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 000 504 533 | PO Box 11377 | A'Friedberg | VIC 3085 | E: [asx@asx.com.au](mailto:asx@asx.com.au) | NEW 1315

77400  
 OFF MARKET 4

**CHESSE HOLDING STATEMENT**

For statement enquiries contact  
 your CHESSE Sponsor:

**E.L. & C. BAILLIEU LIMITED**

LEVEL 22  
 35 COLLINS STREET  
 MELBOURNE, VIC 3000

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171467 03118  
 MRS BETTY MAY MURRAY &  
 MR KEITH CHARLES MURRAY  
 <MURRAY SUPER FUND A/C>  
 PO BOX 1140  
 BAIRNSDALE VIC 3875

Holder ID Number (HIN):	0051996984
CHESSE Sponsor's ID (PID):	03118
Statement Period:	June 2021
Page:	1 of 1

**BENPG - CNV PREF 3-BBSW + 3.75% PERP NON-CUM RED T-06-24**

	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 13 Dec 17</b>					300
15 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0311800306479300			300	0

**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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

BENDIGO AND ADELAIDE BANK LIMITED  
 PO BOX 480  
 BENDIGO VIC 3552  
 Ph: 1800 646 042



ASX

Issued By:

ASX Settlement Pty Limited | ABN: 10 000 504 533 | PO Box 1327 | A'Friedlaender | Sydney NSW 1585

# Commonwealth Bank

Commonwealth Bank of Australia

ABN 48 123 123 124

State of Incorporation/Registration: A.C.T.



## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**E.L. & C. BAILLIEU LIMITED**

LEVEL 22

35 COLLINS STREET  
MELBOURNE, VIC 3000

☎ 03 9602 9222



171467

03118

MRS BETTY MAY MURRAY &  
MR KEITH CHARLES MURRAY  
<MURRAY SUPER FUND A/C>  
PO BOX 1140  
BAIRNSDALE VIC 3875

Holder ID Number (HIN): 0051996984

CHESS Sponsor's ID (PID): 03118

Statement Period: June 2021

Page: 1 of 1

### CBAPD - CAP NOTE 3-BBSW + 2.80% PERP NON-CUM RED T-12-22

te	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 01 Oct 14</b>					400
15 Jun 21	Movement of Securities due to Purchase, Sale or Transfer	0311800306479400			400	0

#### 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](http://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:

LINK MARKET SERVICES LIMITED  
COMMONWEALTH BANK OF AUSTRALIA  
LOCKED BAG A14  
SYDNEY SOUTH NSW 1232  
Ph: 1800 022 440



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H222, Australia Square, Sydney NSW 1215

# Murray Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	21,019.92	2,919.12	18,100.80	7,757.47						

*+ 122 → see attached*  
7757.47

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	2,919.12	J
Franked Dividends	18,100.80	K
Franking Credits	7,757.47	L

# Murray Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
	Payment Received	Interest/ Other	Franked	Unfranked	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
<b>TOTAL</b>	636.29	628.08	0.52	0.52	0.22				52.19	0.96			(44.50)	681.97

Total Distributed Gains		
Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	0.52		628.08		628.60	0.22	628.82

\* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

\* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

888  
788



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** MURRAY SUPERANNUATION  
FUND  
**ABN** 32 061 095 860

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 MURRAY SUPERANNUATION FUND	551007946047228421		\$0.00
Activity statement 001 MURRAY SUPERANNUATION FUND	001320610958607360		\$0.00



## Income tax 551

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<b>Date generated</b>	02/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from 01 July 2020 to 02 December 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Dec 2020	16 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$13,109.96	\$13,109.96 CR
16 Dec 2020	21 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,109.96		\$0.00

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