

Options: Not summarised, Excluding NIL Balances  
From First to Last by Account  
Client Code: MUL103 From 01/07/2020 To 30/06/2021

Last Year	Account	Description	Debit	Credit
(8006.64)	198	Dividends received		7152.93
(428.64)	199	Interest received		12.81
	<b>204</b>	<b>Movement in net market values</b>		
18526.06	20402	Shares in listed companies		142896.92
(21795.88)	20432	Shares in listed companies		5581.92
-	309	Bank charges	3.00	
259.00	364	Filing fees	259.00	
-	472	Withholding tax	94.00	
	<b>550</b>	<b>SUPERANNUATION FUND</b>		
(11446.10)	55002	Profit Earned This Year	-	
11446.10	55003	Distribution to Members	155288.58	
(492608.37)	55101	Balance at beginning of year		286407.09
(11446.10)	55102	Allocated earnings		155288.58
(3431.42)	55105	Income tax expense on earnings		3073.82
221078.80	55115	Benefits paid during year	59805.85	
87676.69	680	Cash at bank	111723.82	
14938.98	681	Cash deposit account	-	
	<b>795</b>	<b>Shares in listed companies</b>		
-	79540	Newcrest Mining Ltd	50560.00	
29400.00	79550	Reliance Corp Ltd	-	
62600.00	79560	Telstra Ltd	150400.00	
88360.00	79570	Wesfarmers Ltd	69206.00	
3431.42	904	Provision for income tax	3073.82	
	<b>999</b>	<b>Jobstream Selection Account</b>		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(11446.10)</u>		<b>Total</b>	<u>600436.07</u>	<u>600436.07</u>

NET PROFIT THIS YEAR 155288.58  
NET PROFIT LAST YEAR 11446.10

No. of Accounts: 22  
No. of Entries: 43

Client Code: MUL103  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>198 Dividends received</b>						
						LY Closing Balance (8006.64)
30/06/2021	Jnl		1		7152.93	(7152.93)
						cba cash receipts & pmts for the year
				Closing Balance 0.00	7152.93	(7152.93)
<b>199 Interest received</b>						
						LY Closing Balance (428.64)
30/06/2021	Jnl		1		12.81	(12.81)
						cba cash receipts & pmts for the year
				Closing Balance 0.00	12.81	(12.81)
<b>204 Movement in net market values</b>						
<b>20402 Shares in listed companies</b>						
						LY Closing Balance 18526.06
30/06/2021	Jnl		1		78797.40	(78797.40)
						cba cash receipts & pmts for the year
30/06/2021	Jnl		3		64099.52	(142896.92)
						revaluation of investments to market value at year end
				Closing Balance 0.00	142896.92	(142896.92)
<b>20432 Shares in listed companies</b>						
						LY Closing Balance (21795.88)
30/06/2021	Jnl		1	45442.38		45442.38
						cba cash receipts & pmts for the year
30/06/2021	Jnl		1		43811.81	1630.57
						cba cash receipts & pmts for the year
30/06/2021	Jnl		2		7212.49	(5581.92)
						profit on disposal of investments during the year
				Closing Balance 45442.38	51024.30	(5581.92)
<b>309 Bank charges</b>						
						LY Closing Balance 0.00
30/06/2021	Jnl		1	3.00		3.00
						cba cash receipts & pmts for the year
				Closing Balance 3.00	0.00	3.00
<b>364 Filing fees</b>						
						LY Closing Balance 259.00
30/06/2021	Jnl		1	259.00		259.00
						cba cash receipts & pmts for the year
				Closing Balance 259.00	0.00	259.00

Client Code: MUL103  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>472</b>	<b>Withholding tax</b>					
	LY Closing Balance					0.00
30/06/2021	Jnl		1	94.00		94.00
	cba cash receipts & pmts for the year					
	Closing Balance					94.00
						0.00
						94.00
<b>550</b>	<b>SUPERANNUATION FUND</b>					
<b>55001</b>	<b>Unallocated Benefits Brought Forward</b>					
	Opening Balance					0.00
01/07/2020	Jnl				11446.10	(11446.10)
	Year end balance forward					
01/07/2020	Jnl			11446.10		0.00
	Year end balance forward					
	Closing Balance					11446.10
						11446.10
						0.00
<b>55002</b>	<b>Profit Earned This Year</b>					
	Opening Balance					(11446.10)
01/07/2020	Jnl			11446.10		0.00
	Year end balance forward : Profit distribution					
	Closing Balance					11446.10
						0.00
						0.00
<b>55003</b>	<b>Distribution to Members</b>					
	Opening Balance					11446.10
01/07/2020	Jnl				11446.10	0.00
	Year end balance forward					
30/06/2021	Jnl		4	155288.58		155288.58
	allocation of net earnings to members for the year					
	Closing Balance					155288.58
						11446.10
						155288.58
<b>551</b>	<b>MICHELE ANNE WELSH</b>					
<b>55101</b>	<b>Balance at beginning of year</b>					
	Opening Balance					(492608.37)
01/07/2020	Jnl				11446.10	(504054.47)
	Year end balance forward					
01/07/2020	Jnl				3431.42	(507485.89)
	Year end balance forward					
01/07/2020	Jnl			221078.80		(286407.09)
	Year end balance forward					
	Closing Balance					221078.80
						14877.52
						(286407.09)

Client Code: MUL103  
From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>55102 Allocated earnings</b>						
	Opening Balance					(11446.10)
01/07/2020	Jnl			11446.10		0.00
	Year end balance forward					
30/06/2021	Jnl		4		155288.58	(155288.58)
	allocation of net earnings to members for the year					
	Closing Balance					(155288.58)
<b>55105 Income tax expense on earnings</b>						
	Opening Balance					(3431.42)
01/07/2020	Jnl			3431.42		0.00
	Year end balance forward					
30/06/2021	Jnl		5		3073.82	(3073.82)
	tax expense for the year					
	Closing Balance					(3073.82)
<b>55115 Benefits paid during year</b>						
	Opening Balance					221078.80
01/07/2020	Jnl				221078.80	0.00
	Year end balance forward					
30/06/2021	Jnl		1	49805.85		49805.85
	cba cash receipts & pmts for the year					
30/06/2021	Jnl		1	0.00		49805.85
	cba cash receipts & pmts for the year					
30/06/2021	Jnl		1	10000.00		59805.85
	cba cash receipts & pmts for the year					
	Closing Balance					59805.85
<b>680 Cash at bank</b>						
	Opening Balance					87676.69
30/06/2021	Jnl		1	24047.13		111723.82
	cba cash receipts & pmts for the year					
	Closing Balance					111723.82
<b>681 Cash deposit account</b>						
	Opening Balance					14938.98
30/06/2021	Jnl		1		14938.98	0.00
	cba cash receipts & pmts for the year					
	Closing Balance					0.00
<b>795 Shares in listed companies</b>						

Client Code: MUL103 From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79520</b>			<b>Brambles Ltd</b>			
			Opening Balance			0.00
			revaluation of investments to market value at year end			
			Closing Balance	0.00	0.00	0.00
<b>79540</b>			<b>Newcrest Mining Ltd</b>			
			Opening Balance			0.00
30/06/2021	Jnl		1	48913.10		48913.10
			cba cash receipts & pmts for the year			
30/06/2021	Jnl		3	1646.90		50560.00
			revaluation of investments to market value at year end			
			Closing Balance	50560.00	0.00	50560.00
<b>79550</b>			<b>Reliance Corp Ltd</b>			
			Opening Balance			29400.00
30/06/2021	Jnl		1		42168.93	(12768.93)
			cba cash receipts & pmts for the year			
30/06/2021	Jnl		2	6944.82		(5824.11)
			profit on disposal of investments during the year			
30/06/2021	Jnl		3	5824.11		0.00
			revaluation of investments to market value at year end			
			Closing Balance	12768.93	42168.93	0.00
<b>79560</b>			<b>Telstra Ltd</b>			
			Opening Balance			62600.00
30/06/2021	Jnl		1	85217.23		147817.23
			cba cash receipts & pmts for the year			
30/06/2021	Jnl		1		29456.45	118360.78
			cba cash receipts & pmts for the year			
30/06/2021	Jnl		2		10268.25	108092.53
			profit on disposal of investments during the year			
30/06/2021	Jnl		3	42307.47		150400.00
			revaluation of investments to market value at year end			
			Closing Balance	127524.70	39724.70	150400.00
<b>79570</b>			<b>Wesfarmers Ltd</b>			
			Opening Balance			88360.00
30/06/2021	Jnl		1		44010.96	44349.04
			cba cash receipts & pmts for the year			
30/06/2021	Jnl		2	10535.92		54884.96
			profit on disposal of investments during the year			
30/06/2021	Jnl		3	14321.04		69206.00
			revaluation of investments to market			

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From First to Last by Account  
From 01/07/2020 To 30/06/2021

Date	Type	Gp	Ref.	Debit	Credit	Balance
<b>79570</b>	<b>Wesfarmers Ltd : Continued</b>					
	value at year end					
Closing Balance				24856.96	44010.96	69206.00
<b>904</b>	<b>Provision for income tax</b>					
Opening Balance						3431.42
30/06/2021	Jnl		1		3431.42	0.00
						cba cash receipts & pmts for the year
30/06/2021	Jnl		5	3073.82		3073.82
						tax expense for the year
Closing Balance				3073.82	3431.42	3073.82
<b>999</b>	<b>Jobstream Selection Account</b>					
<b>99901</b>	<b>Jobstream Selection Account</b>					
Opening Balance						22.00
Closing Balance				0.00	0.00	22.00
<b>99999</b>	<b>Clearing balance</b>					
Opening Balance						(22.00)
Closing Balance				0.00	0.00	(22.00)
	Debits				762572.87	
	Credits				762572.87	
	No. of Accounts				24.00	
	No. of Entries				43.00	

Client Code: MUL103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	11446.10	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(11446.10)	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	(11446.10)	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	11446.10	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	11446.10	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(11446.10)	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	3431.42	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(3431.42)	-	Year end balance forward
01/07/2020	Jnl			55115	Benefits paid during year	(221078.80)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	221078.80	-	Year end balance forward
30/06/2021	Jnl		1	680	Cash at bank	24047.13	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	199	Interest received	(12.81)	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	79560	Telstra Ltd	85217.23	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	20432	Shares in listed companies	45442.38	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	55115	Benefits paid during year	49805.85	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	79540	Newcrest Mining Ltd	48913.10	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	20432	Shares in listed companies	(43811.81)	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	79550	Reliance Corp Ltd	(42168.93)	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	79560	Telstra Ltd	(29456.45)	-	cba cash receipts & pmts for the year
30/06/2021	Jnl		1	79570	Wesfarmers Ltd	(44010.96)	-	cba cash receipts & pmts for the year

Client Code: MUL103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	1	198		Dividends received	(7152.93)	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	1	472		Withholding tax	94.00	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	1	904		Provision for income tax	(3431.42)	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	1	364		Filing fees	259.00	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	1	309		Bank charges	3.00	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	1	55115		Benefits paid during year	-	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	1	681		Cash deposit account	(14938.98)	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	1	55115		Benefits paid during year	10000.00	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	1	20402		Shares in listed companies	(78797.40)	-	cba cash receipts & pmts for the year
30/06/2021	Jnl	2	79550		Reliance Corp Ltd	6944.82	-	profit on disposal of investments during the year
30/06/2021	Jnl	2	79560		Telstra Ltd	(10268.25)	-	profit on disposal of investments during the year
30/06/2021	Jnl	2	79570		Wesfarmers Ltd	10535.92	-	profit on disposal of investments during the year
30/06/2021	Jnl	2	20432		Shares in listed companies	(7212.49)	-	profit on disposal of investments during the year
30/06/2021	Jnl	3	79520		Brambles Ltd	-	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	79540		Newcrest Mining Ltd	1646.90	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	79550		Reliance Corp Ltd	5824.11	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	79560		Telstra Ltd	42307.47	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	79570		Wesfarmers Ltd	14321.04	-	revaluation of investments to market value at year end
30/06/2021	Jnl	3	20402		Shares in listed companies	(64099.52)	-	revaluation of investments to market value at year end



Client Code: MUL103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		4	55003	Distribution to Members	155288.58	-	market value at year end
30/06/2021	Jnl		4	55102	Allocated earnings	(155288.58)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		5	904	Provision for income tax	3073.82	-	allocation of net earnings to members for the year
30/06/2021	Jnl		5	55105	Income tax expense on earnings	(3073.82)	-	tax expense for the year
				Debits:	762572.87			
				Credits:	(762572.87)			
				Total:	-			
				No. Trans:	43			

**MULCAHY SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021**

MEMBER	MICHELE WELSH	MEMBER NO. 2	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	286,407.09	0.00	-0.00	286,407.09
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	155,288.58	0.00	-0.00	155,288.58
TAX APPLICABLE TO PROFIT	3,073.82	0.00	-0.00	3,073.82
BENEFITS PAID OUT	-59,805.85	0.00	0.00	-59,805.85
<b>TOTAL MEMBERS ACCOUNT</b>	<b>384,963.64</b>	<b>0.00</b>	<b>-0.00</b>	<b>384,963.64</b>
<b>REPRESENTED BY</b>				
<b>TAX FREE COMPONENT</b>				
CONTRIBUTIONS SEGMENT	677.70	0.00	0.00	677.70
CRYSTALLISED SEGMENT	7,929.12	0.00	0.00	7,929.12
<b>TAXABLE COMPONENT</b>				
TAXED ELEMENT	376,356.82	0.00	0.00	376,356.82
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
<b>TOTAL MEMBERS BENEFIT</b>	<b>384,963.64</b>	<b>0.00</b>	<b>0.00</b>	<b>384,963.64</b>
<b>ELIGIBLE SERVICE PERIOD</b>				
DATE OF BIRTH	09/09/1949			
AGE - 30 JUNE 2021	71			
PERIOD START DATE	07/08/1994			
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	9,824	0		
TOTAL SERVICE DAYS - 30/06/21	9,824	0		
<b>MEMBERS RBL LIMIT - LUMP SUM</b>	<b>648,946.00</b>	<b>648,946.00</b>		
EXCESS BENEFITS	0.00	0.00		
<b>MEMBERS RBL LIMIT - PENSION</b>	<b>1,297,886.00</b>	<b>1,297,886.00</b>		
EXCESS BENEFITS	0.00	0.00		

**KEY NOTES & FORMULAS**

<b>CONTRIBUTIONS SEGMENT</b>			
OPENING BALANCE - 01/07/2020		856.56	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
MEMBERS CONTRIBUTIONS		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-178.86	0.00
		677.70	0.00
<b>CRYSTALLISED SEGMENT</b>			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07		10,021.82	0.00
PRE JULY 1983 COMPONENT - PRE 17/07		0.00	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
CGT EXEMPT COMPONENT		0.00	0.00
CONCESSIONAL COMPONENT		0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-2,092.70	0.00
		7,929.12	0.00
<b>TAXABLE COMPONENT (TAXED ELEMENT)</b>			
MEMBERS ACCOUNT BALANCE - 30/06/21		384,963.64	0.00
LESS: CONTRIBUTIONS SEGMENT		-677.70	0.00
LESS: CRYSTALLISED SEGMENT		-7,929.12	0.00
		376,356.82	0.00
<b>NOTES</b>			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007  
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

MULCAHY SUPERANNUATION FUND  
MEMBERS ACCOUNTS  
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
<b>OPENING BALANCE OF FUND</b>	<b>286,407.09</b>	<b>492,608.37</b>	<b>1,099,767.57</b>	<b>1,593,350.81</b>	<b>2,559,477.66</b>	<b>2,704,767.14</b>	<b>2,718,822.57</b>	<b>2,566,946.36</b>	<b>2,530,469.02</b>	<b>2,398,772.63</b>	<b>2,228,028.95</b>
<b>NET FUND EARNINGS</b>											
EARNINGS FOR YEAR	155,288.58	11,446.10	73,475.84	40,661.71	1,405,456.89	-6,729.00	111,729.74	168,991.32	45,036.42	99,052.30	149,472.06
TAX APPLICABLE TO EARNINGS	3,073.82	3,431.42	5,315.82	4,258.29	4,268.67	7,416.02	10,214.83	-17,115.11	-8,559.08	-17,355.91	-21,536.72
<b>NET FUND EARNINGS</b>	<b>158,362.40</b>	<b>14,877.52</b>	<b>78,791.66</b>	<b>44,920.00</b>	<b>1,409,725.56</b>	<b>687.02</b>	<b>121,944.57</b>	<b>151,876.21</b>	<b>36,477.34</b>	<b>81,696.39</b>	<b>127,935.34</b>
<b>AVERAGE EARNING RATE</b>	<b>55.29%</b>	<b>3.02%</b>	<b>7.16%</b>	<b>2.82%</b>	<b>54.86%</b>	<b>0.03%</b>	<b>4.49%</b>	<b>5.92%</b>	<b>1.44%</b>	<b>3.41%</b>	<b>5.74%</b>

**AVERAGE 5 YEAR RATE** 24.63% 13.58% 13.87% 13.62% 13.35% 3.05% 4.20% 3.65% 3.52% 4.52% 4.58%

MULCAHY SUPERANNUATION FUND  
 INCOME TAX EXPENSE CALCULATION WORKSHEET  
 FOR THE YEAR ENDED 30 JUNE 2021

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX	
			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT
ACCRUED BENEFITS						
FROM OPERATIONS	155,289.00	-155,289.00				
<b>PERMANENT DIFFERENCES</b>						
IMPUTATION CREDITS	2,980.00	-2,980.00				
FOREIGN TAX CREDITS	0.00	0.00				
WITHHOLDING TAX	94.00	-94.00				
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00				
NON ASSESSABLE TRUST CAPITAL GAINS	0.00	0.00				
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-5,582.00	5,582.00				
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00	0.00				
EXEMPT PENSION INCOME	-9,884.00	9,884.00				
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	-47,632.00	47,632.00				
<b>TIMING DIFFERENCES</b>						
TAX DEFERRED TRUST DISTRIBUTIONS		0.00			1,973.00	-93,292.00
UNREALISED CAPITAL GAINS		142,897.00				
CAPITAL LOSSES						
OPENING BALANCE		0.00			0.00	0.00
CLOSING BALANCE						
less PERMANENT DIFFERENCE						
DISC ON UNREALISED CAP GAINS		-47,632.00				
<b>TOTAL ASSESSABLE INCOME</b>	<b>95,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,973.00</b>	<b>-93,292.00</b>
TAX PAYABLE AT 15%	14,289.75	0.00	0.00	0.00	295.95	-13,993.80
IMPUTATION CREDITS	-2,979.82	2,979.82				
FOREIGN TAX CREDITS	0.00	0.00				
TFN TAX	-94.00	94.00				
<b>TOTAL TAX PAYABLE</b>	<b>11,215.93</b>	<b>3,073.82</b>	<b>0.00</b>	<b>0.00</b>	<b>295.95</b>	<b>-13,993.80</b>

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
DIRECT EQUITIES	2,979.82	0.00	0.00	0.00	0.00	94.00
MULCAHY UNIT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,979.82	0.00	0.00	0.00	0.00	94.00

**DEFERRED TAX LIABILITY PROOF**

ASSETS - MARKET VALUE @ 30/06/2021

DIRECT EQUITIES	327,366.00
MANAGED FUNDS	0.00
TOTAL ASSETS - MARKET VALUE	327,366.00

ASSETS - COST

DIRECT EQUITIES	269,809.30
MANAGED FUNDS	0.00
TOTAL ASSETS - COST	269,809.30

NET INCREMENT TO 30/06/2021

57,556.70

TAX DEFERRED INCOME C/FWD	YEAR PRE 2014	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	REDEEMED	TOTAL
MULCAHY UNIT TRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAME OF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAME OF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL UNREALISED INCOME

57,556.70

CGT CONCESSION APPLIED - 1/3

19,185.57

TOTAL UNREALISED TAXABLE INCOME

38,371.13

TAX RATE APPLIED - 15%

5,755.67

DIFFERENCE

-8,238.13



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY LIMITED

**Client** THE TRUSTEE FOR THE MULCAHY SUPERANNUATION FUND

**ABN** 33 494 407 174

**TFN** 97 377 056

## Income tax 551

<b>Date generated</b>	03/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2020** to **03 May 2022** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
21 May 2021	26 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,172.42		\$0.00
21 May 2021	21 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,172.42	\$3,172.42 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** STIRLING WARTON TAYLOR PTY  
LIMITED

**Client** THE TRUSTEE FOR THE  
MULCAHY SUPERANNUATION  
FUND

**ABN** 33 494 407 174

**TFN** 97 377 056

## Activity statement 001

---

<b>Date generated</b>	03/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **01 July 2020** to **03 May 2022** sorted by **processed date** ordered **newest to oldest**



Account Number 06 2000 10374221

Statement Period 7 Jun 2020 - 6 Sep 2020

Closing Balance \$86,198.75 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



005

MR MRS J F MULCAHY  
 619 OLD NORTHERN RD  
 DURAL NSW 2158

## Premium Business Cheque Acct

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Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283  
 ATF THE MULCAHY SUPERANNUATION FUND

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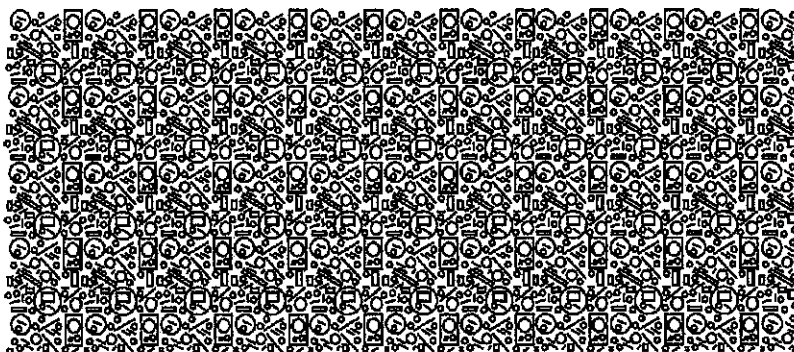
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Date	Transaction	Debit	Credit	Balance
07 Jun	2020 OPENING BALANCE			\$89,399.87 CR
12 Jun	Chq 000225 presented 06 2067 <i>SWT fees</i>	6,600.00		\$82,799.87 CR
17 Jun	Direct Credit 012721 ATO ATO007000012179686		5,056.82	\$87,856.69 CR
18 Jun	Chq 000226 presented <i>J. Ross Lawns</i>	180.00	<i>Bawley</i>	\$87,676.69 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$35.82			
01 Jul	Credit Interest		0.68	\$87,677.37 CR
07 Jul	Chq 000228 presented <i>W F PLUMBING</i>	1,100.00	<i>Bawley</i>	\$86,577.37 CR
10 Jul	Chq 000227 presented BATEMANS BAY <i>Gabi Cleaver</i>	50.00	"	\$86,527.37 CR
29 Jul	Chq 000229 presented 48 MARTIN PL SYDNEY <i>SWT</i>	330.00	<i>ASIC</i>	\$86,197.37 CR
01 Aug	Credit Interest		0.69	\$86,198.06 CR

\*# 1074.2299.1.1 ZZ258R3 0303.CH.R3.S141.D251.L V06.00.30

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		0.69	\$86,198.75 CR
06 Sep	2020 CLOSING BALANCE			\$86,198.75 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$89,399.87 CR		\$8,260.00		\$5,058.88		\$86,198.75 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Sep	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
	Staff assisted withdrawals	0	0	0	0	0	\$3.00
Cheques written	3	3	0	6	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>6</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



005

MR MRS J F MULCAHY  
 619 OLD NORTHERN RD  
 DURAL NSW 2158

Statement 228 (Page 1 of 2)

Account Number 06 2000 10374221

Statement Period 7 Sep 2020 - 6 Dec 2020

Closing Balance \$107,291.97 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Premium Business Cheque Acct

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Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283  
 ATF THE MULCAHY SUPERANNUATION FUND

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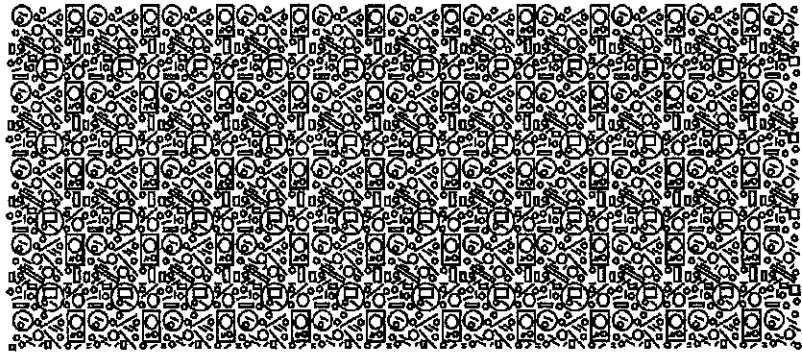
Date	Transaction	Debit	Credit	Balance
07 Sep 2020	OPENING BALANCE			\$86,198.75 CR
24 Sep	Direct Credit 088147 TLS FNL DIV 001250075496		1,600.00	\$87,798.75 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00592518		1,250.00	\$89,048.75 CR
01 Oct	Direct Credit 362548 WESFARMERS LTD FIN20/O1008513		1,872.45	\$90,921.20 CR
01 Oct	Credit Interest		0.67	\$90,921.87 CR
20 Oct	Chq Dep Branch ROUND CORNER DURAL		281.00	\$91,202.87 CR
21 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		42,168.93	\$133,371.80 CR
27 Oct	Chq Dep Branch ROUND CORNER DURAL		156.00	\$133,527.80 CR
30 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	54,470.27		\$79,057.53 CR



\*# 920.1972.1.1 ZZ258R3 0303 CH.R3.S141.D342.L.V06.00.31

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance			
01 Nov	Credit Interest		0.83	\$79,058.36 CR			
03 Nov	Chq 000230 presented	1,223.58		\$77,834.78 CR			
13 Nov	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		29,456.45	\$107,291.23 CR			
01 Dec	Credit Interest		0.74	\$107,291.97 CR			
06 Dec	2020 CLOSING BALANCE			\$107,291.97 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$86,198.75 CR		\$55,693.85		\$76,787.07		\$107,291.97 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Dec	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

### Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	1	1	0	\$3.00	\$0.00
Cheque deposit	0	2	0	2	0	\$3.00	\$0.00
Over the counter deposit	0	2	0	2	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>5</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



Account Number 06 2000 10374221

Statement Period 7 Dec 2020 - 6 Mar 2021

Closing Balance \$70,094.07 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



005

MR MRS J F MULCAHY  
 619 OLD NORTHERN RD  
 DURAL NSW 2158

## Premium Business Cheque Acct

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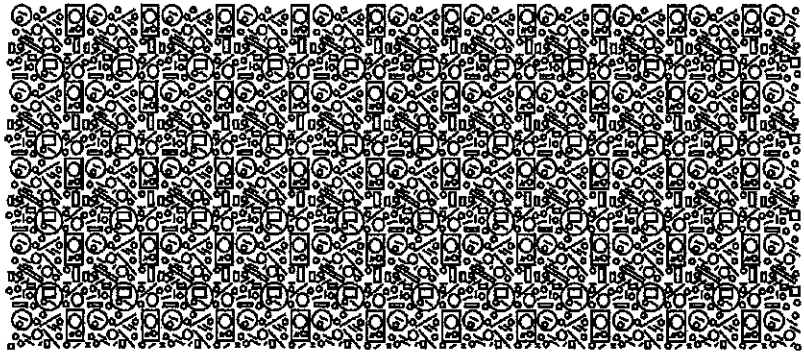
Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283  
 ATF THE MULCAHY SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
07 Dec 2020	OPENING BALANCE			\$107,291.97 CR
11 Dec	Chq 000233 presented <i>619 DAVIDE</i>	6,500.00		\$100,791.97 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00590717		1,750.00	\$102,541.97 CR
16 Dec	Chq 000231 presented <i>J ROSS BAWLEY</i>	180.00		\$102,361.97 CR
01 Jan	Credit Interest		0.84	\$102,362.81 CR
11 Jan	Chq 000234 presented <i>m.c.</i>	2,373.73		\$99,989.08 CR
01 Feb	Credit Interest		0.81	\$99,989.89 CR
02 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,431.42		\$98,558.47 CR
04 Feb	Chq 000235 presented <i>J. ROSS BAWLEY</i>	135.00		\$98,423.47 CR
05 Feb	Cashed Chq No. 000236 ROUND CORNER DURAL <i>PAINTER</i>	7,700.00		\$90,723.47 CR
12 Feb	Chq 000237 presented 06 2067 <i>A. SARGANT</i>	2,000.00		\$88,723.47 CR

\*# 1089.2296.1.1 ZZ258R3 0303 CH.R3.S141.D067.L V06.00.31



Date	Transaction	Debit	Credit	Balance
15 Feb	Chq 000238 presented 06 2067 PAINTER 621	12,980.00		\$75,743.47 CR
16 Feb	Chq 000240 presented ROUND CORNER DURAL plumber 621	500.00		\$75,243.47 CR
25 Feb	Chq 000243 presented ROUND CORNER DURAL " 621	150.00		\$75,093.47 CR
26 Feb	Chq 000241 presented 06 2067 A. SARFAT 621	5,000.00		\$70,093.47 CR
01 Mar	Credit Interest		0.60	\$70,094.07 CR
06 Mar	2021 CLOSING BALANCE			\$70,094.07 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$107,291.97 CR		\$38,950.15		\$1,752.25		\$70,094.07 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Mar	Less than \$5,001.00	0.00%
	\$5,001.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

**Transaction Summary during 1st December 2020 to 28th February 2021**

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
	Staff assisted withdrawals	0	0	1	1	0	\$3.00
Cheques written	2	1	6	9	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
<b>Total</b>	<b>2</b>	<b>1</b>	<b>7</b>	<b>10</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>



005

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Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283  
 ATF THE MULCAHY SUPERANNUATION FUND

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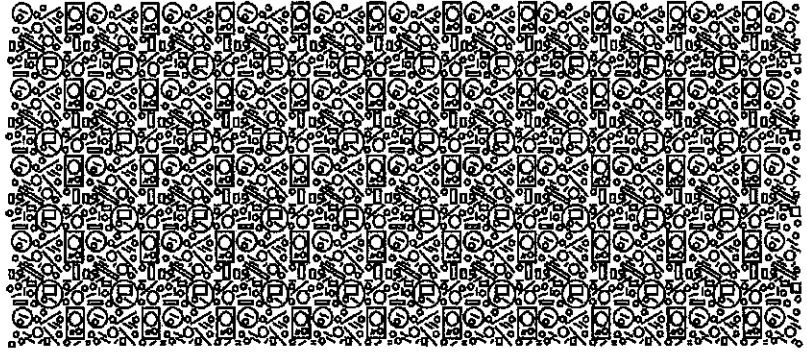
Date	Transaction	Debit	Credit	Balance
06 Mar	2021 OPENING BALANCE			\$70,094.07 CR
08 Mar	Direct Credit 018090 NAB FULL PREPAYMENT		681,867.45	\$751,961.52 CR
08 Mar	Direct Credit 244344 NAB TD INTEREST		4.67	\$751,966.19 CR
15 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	30,746.96		\$721,219.23 CR
18 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		705.67	\$721,924.90 CR
24 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	98,718.95		\$623,205.95 CR
26 Mar	Direct Credit 088147 TLS ITM DIV 001257127454		2,400.00	\$625,605.95 CR
30 Mar	Wdl Branch ROUND CORNER DURAL	500,000.00		\$125,605.95 CR
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01006072		1,030.48	\$126,636.43 CR
01 Apr	Credit Interest		4.41	\$126,640.84 CR
19 Apr	Chq 000245 presented 06 2067		180.00	\$126,460.84 CR
19 Apr	Chq 000244 presented		180.00	\$126,280.84 CR
01 May	Credit Interest		1.00	\$126,281.84 CR

*A. MARSHALL MATERNAS*  
*J. ROSS. DANKE*

\*# 404.950.1.1 ZZ258R3 0303 CH.R3.S141.D147.L.V06.00.32

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance
12 May	Chq 000246 presented <i>G. HEARLIT BAWK</i>	120.00		\$126,161.84 CR
14 May	Chq 000247 presented 06 2067 <i>A SARGANT 621</i>	4,922.36		\$121,239.48 CR
26 May	Direct Credit 012721 ATO ATO001000015064144		3,172.42	\$124,411.90 CR
27 May	Chq 000248 presented 48 MARTIN PL SYDNEY <i>SWT</i>	6,600.00		\$117,811.90 CR
27 May	Credit Interest		0.85	\$117,812.75 CR
27 May 2021	CLOSING BALANCE			\$117,812.75 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$70,094.07 CR		\$641,468.27		\$689,186.95		\$117,812.75 CR



Account Number 06 2000 10374221

Statement Period 28 May 2021 - 6 Jun 2021

Closing Balance \$117,809.75 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



005

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 619 OLD NORTHERN RD  
 DURAL NSW 2158

## Business Transaction Account

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Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283  
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 May 2021	OPENING BALANCE			\$117,812.75 CR
01 Jun	Transaction Fee	3.00		\$117,809.75 CR
06 Jun 2021	CLOSING BALANCE			\$117,809.75 CR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$117,812.75 CR	\$3.00	Nil	\$117,809.75 CR

\*# 908.1885.1.1 ZZ258R3 0303CH.F3.S141.D158.L.V06.00.32



005

MR MRS J F MULCAHY  
 619 OLD NORTHERN RD  
 DURAL NSW 2158

Account Number 06 2000 10374221

Statement Period 7 Jun 2021 - 6 Sep 2021

Closing Balance \$149,991.62 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283  
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Jun 2021	OPENING BALANCE			\$117,809.75 CR
10 Jun	Chq 000249 presented <i>m.c</i>	6,085.93		\$111,723.82 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$12.81			
01 Jul	Transaction Fee	3.00		\$111,720.82 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00586355		4,550.00	\$116,270.82 CR
02 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,531.34	\$153,802.16 CR
09 Jul	Chq 000251 presented <i>m.c</i>	3,269.54		\$150,532.62 CR
09 Jul	Chq 000250 presented <i>EVEREADY LOCKSMITH 621</i>	180.00		\$150,352.62 CR
01 Aug	Transaction Fee	6.00		\$150,346.62 CR
11 Aug	Chq 000252 presented 06 2067 <i>SWT</i>	352.00		\$149,994.62 CR
01 Sep	Transaction Fee	3.00		\$149,991.62 CR
06 Sep 2021	CLOSING BALANCE			\$149,991.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$117,809.75 CR		\$9,899.47		\$42,081.34		\$149,991.62 CR



Dividends Received  
For Period 01/07/2020 to 30/06/2021

Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
<b>SHARES IN LISTED COMPANIES</b>						
09/10/2020	250.00	-	50.00	200.00	21.43	94.00
24/09/2020	1600.00	-	1600.00	-	685.71	-
26/03/2021	2400.00	-	2400.00	-	1028.57	-
01/10/2020	1872.45	-	1872.45	-	802.48	-
31/03/2021	1030.48	-	1030.48	-	441.63	-
	7152.93	-	6952.93	200.00	2979.82	94.00
<b>Total</b>	7152.93	-	6952.93	200.00	2979.82	94.00

Investments Schedule

For Period 01/07/2020 to 30/06/2021

	Units	Open Cost	Units	Additions Cost	Units	Disposals Value	Profit (Loss)	Cap.Gain (Loss)	Units	Close Cost	Quote	Market Value
<b>SHARES IN LISTED COMPANIES</b>												
AMP ORDINARY FULLY PAID	-	-	30000	45442.38	(30000)	(43811.81)	(1630.57)	(1630.57)	-	-	1.125	-
BRAMB LTD ORDINARY FULLY PAID	-	-	5000	49805.85	-	-	-	-	5000	49805.85	11.440	57200
NEWCREST ORDINARY FULLY PAID	-	-	2000	48913.10	-	-	-	-	2000	48913.10	25.280	50560
RWC CORP ORDINARY FULLY PAID	10000	35224.11	-	-	(10000)	(42168.93)	6944.82	4629.88	-	-	5.260	-
TELSTRA ORDINARY FULLY PAID	20000	70672.28	30000	85217.23	(10000)	(29456.45)	(10268.25)	(10268.25)	40000	116164.81	3.760	150400
WESFARMER ORDINARY FULLY PAID	1971	89400.58	-	-	(800)	(44010.96)	10535.92	7023.95	1171	54925.54	59.100	69206
		194296.97		229378.56		(159448.15)	5581.92	(244.99)		269809.30		327366
<b>Total</b>		\$194296.97		\$229378.56		(\$159448.15)	\$5581.92	(\$244.99)		\$269809.30		\$327366

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**BUY**  
**Confirmation  
 Contract Note**

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

**Please retain for  
 taxation purposes**



R02

**MRS MICHELE ANNE MULCAHY**  
 <QUOTIDIAN NO 91 A/C>  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**ORDER TAKER: INT**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY AMP LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**AMP**

**DATE:** 29/01/2021  
**AS AT DATE:** 29/01/2021  
**CONFIRMATION NO:** 112772549  
**ORDER NO:** N138745596  
**ACCOUNT NO:** 4173030  
**TOTAL UNITS:** 30000  
**CONSIDERATION (AUD):** \$45,300.00  
**BROKERAGE & COSTS INCL GST:** \$142.38  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$45,442.38  
**TOTAL GST:** \$12.95  
**SETTLEMENT DATE:** 02/02/2021

UNITS AT PRICE	
30000	1.510000
<b>AVERAGE PRICE:</b>	<b>1.510000</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 50481506 0421634669**

158

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

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(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-99 140217 MKTG537

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**BUY**

**Confirmation  
 Contract Note**

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 Commonwealth Securities Limited.

**Please retain for  
 taxation purposes**



**MRS MICHELE ANNE MULCAHY**  
 <QUOTIDIAN NO 91 A/C>  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**ORDER TAKER: INT**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**Ex Dividend**

**COMPANY NEWCREST MINING LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**NCM**

DATE: 22/03/2021  
 AS AT DATE: 22/03/2021  
 CONFIRMATION NO: 115941826  
 ORDER NO: N143116359  
 ACCOUNT NO: 4173030  
 TOTAL UNITS: 2000  
 CONSIDERATION (AUD): \$48,760.00  
**BROKERAGE & COSTS INCL GST: \$153.10**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$48,913.10**  
**TOTAL GST: \$13.92**  
**SETTLEMENT DATE: 24/03/2021**

UNITS AT PRICE	
2000	24.380000
<b>AVERAGE PRICE:</b>	<b>24.380000</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 50481506 0421634669**

158

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

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CSC-99 140217 MKTG537





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 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**BUY**

**Confirmation  
 Contract Note**

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

**Please retain for  
 taxation purposes**



**MRS MICHELE ANNE MULCAHY**  
 <QUOTIDIAN NO 91 A/C>  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**ORDER TAKER: INT**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY TELSTRA CORPORATION LIMITED.**  
**SECURITY ORDINARY FULLY PAID**

<b>TLS</b>
------------

**DATE:** 28/10/2020  
**AS AT DATE:** 28/10/2020  
**CONFIRMATION NO:** 108350641  
**ORDER NO:** N132662949  
**ACCOUNT NO:** 4173030  
**TOTAL UNITS:** 20000  
**CONSIDERATION (AUD):** \$54,300.00  
**BROKERAGE & COSTS INCL GST:** \$170.27  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$54,470.27  
**TOTAL GST:** \$15.48  
**SETTLEMENT DATE:** 30/10/2020

UNITS AT PRICE	
20000	2.715000
<b>AVERAGE PRICE:</b>	<b>2.715000</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 50481506 0421634669**

158

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

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CSC-99 140217 MKTG537



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 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**BUY**

**Confirmation  
 Contract Note**

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

**Please retain for  
 taxation purposes**



**MRS MICHELE ANNE MULCAHY**  
 <QUOTIDIAN NO 91 A/C>  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**ORDER TAKER: INT**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**Ex Dividend**

**COMPANY TELSTRA CORPORATION LIMITED.**  
**SECURITY ORDINARY FULLY PAID**

<b>TLS</b>
------------

DATE: 11/03/2021  
 AS AT DATE: 11/03/2021  
 CONFIRMATION NO: 115490451  
 ORDER NO: N142467002  
 ACCOUNT NO: 4173030  
 TOTAL UNITS: 10000  
 CONSIDERATION (AUD): \$30,650.00  
**BROKERAGE & COSTS INCL GST: \$96.96**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$30,746.96**  
**TOTAL GST: \$8.82**  
**SETTLEMENT DATE: 15/03/2021**

UNITS AT PRICE	
10000	3.065000
<b>AVERAGE PRICE:</b>	<b>3.065000</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 50481506 0421634669**

158

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

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CSC-99 140217 MKTG537





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 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**SELL**

**Confirmation  
 Contract Note**

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

**Please retain for  
 taxation purposes**



**MRS MICHELE ANNE MULCAHY**  
 <QUOTIDIAN NO 91 A/C>  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

<b>COMPANY</b>	<b>AMP LIMITED</b>	<b>AMP</b>
<b>SECURITY</b>	<b>ORDINARY FULLY PAID</b>	

**DATE:** 16/03/2021  
**AS AT DATE:** 16/03/2021  
**CONFIRMATION NO:** 115710602  
**ORDER NO:** N142783337  
**ACCOUNT NO:** 4173030  
**TOTAL UNITS:** 30000  
**CONSIDERATION (AUD):** \$43,950.00  
**BROKERAGE & COSTS INCL GST:** \$138.19  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$43,811.81  
**TOTAL GST:** \$12.57  
**SETTLEMENT DATE:** 18/03/2021

UNITS AT PRICE	
30000	1.465000
<b>AVERAGE PRICE:</b>	<b>1.465000</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:**  
 50481506 0421634669

158

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

**If not already provided, Security Document and/or Holder information to be provided by 18/03/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

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CSC-100 140217 MKTG538



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 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**SELL**

**Confirmation  
 Contract Note**

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

**Please retain for  
 taxation purposes**



R02

**MRS MICHELE ANNE MULCAHY**  
 <QUOTIDIAN NO 91 A/C>  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY RELIANCE WORLDWIDE CORPORATION LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**RWC**

DATE: 19/10/2020  
 AS AT DATE: 19/10/2020  
 CONFIRMATION NO: 107836112  
 ORDER NO: N131949853  
 ACCOUNT NO: 4173030  
 TOTAL UNITS: 10000  
 CONSIDERATION (AUD): \$42,302.01  
**BROKERAGE & COSTS INCL GST: \$133.08**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$42,168.93**  
**TOTAL GST: \$12.10**  
**SETTLEMENT DATE: 21/10/2020**

UNITS AT PRICE	
401	4.235000
9599	4.230000
<b>AVERAGE PRICE:</b>	<b>4.230201</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 50481506 0421634669**

158

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

**If not already provided, Security Document and/or Holder information to be provided by 21/10/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

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CSC-100 140217 MKTG538

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

**Please retain for  
 taxation purposes**



R02

**MRS MICHELE ANNE MULCAHY**  
**<QUOTIDIAN NO 91 A/C>**  
**<QUOTIDIAN NO 91 A/C>**  
**619 OLD NORTHERN ROAD**  
**GLENHAVEN NSW 2156**

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY TELSTRA CORPORATION LIMITED.**  
**SECURITY ORDINARY FULLY PAID**

**TLS**

DATE: 11/11/2020  
 AS AT DATE: 11/11/2020  
 CONFIRMATION NO: 109049532  
 ORDER NO: N133632416  
 ACCOUNT NO: 4173030  
 TOTAL UNITS: 10000  
 CONSIDERATION (AUD): \$29,550.00  
**BROKERAGE & COSTS INCL GST: \$93.55**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$29,456.45**  
**TOTAL GST: \$8.51**  
**SETTLEMENT DATE: 13/11/2020**

UNITS AT PRICE	
10000	2.955000
<b>AVERAGE PRICE:</b>	<b>2.955000</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 50481506 0421634669**

158

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

**If not already provided, Security Document and/or Holder information to be provided by 13/11/2020**

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2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESST Settlement Facility, if a CHESST Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538

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

**Please retain for  
 taxation purposes**



**MRS MICHELE ANNE MULCAHY**  
 <QUOTIDIAN NO 91 A/C>  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY WESFARMERS LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**WES**

**DATE:** 29/01/2021  
**AS AT DATE:** 29/01/2021  
**CONFIRMATION NO:** 112772886  
**ORDER NO:** N138745872  
**ACCOUNT NO:** 4173030  
**TOTAL UNITS:** 800  
**CONSIDERATION (AUD):** \$44,149.76  
**BROKERAGE & COSTS INCL GST:** \$138.80  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**TOTAL COST:** \$44,010.96  
**TOTAL GST:** \$12.62  
**SETTLEMENT DATE:** 02/02/2021

UNITS AT PRICE	
576	55.190000
224	55.180000
<b>AVERAGE PRICE:</b>	<b>55.187200</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:**  
 50481506 0421634669

158

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

**If not already provided, Security Document and/or Holder information to be provided by 02/02/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538





ABN: 49 079 354 519  
Place of Incorporation: NSW



448730 01402  
MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:  
**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN):	0047843821
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2021
Page:	1 of 1

**AMP - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 02 Feb 21</b>					30000
17 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0140221786704600			30000	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*



Issued By:

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

**Share Registry Details:**

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



ABN: 49 079 854 519  
Place of Incorporation: NSW



365409 01402  
MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0047843821

CHESSE Sponsor's ID (PID): 01402

Statement Period: February 2021

Page: 1 of 1

### AMP - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
02 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221461810300		30000		30000

#### 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*



Issued By:

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

#### Share Registry Details:

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



# Newcrest Mining Limited

ABN 20 006 683 625  
State of Incorporation/Registration: Victoria

## CHES HOLDING STATEMENT

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



448730 01402  
MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHES Sponsor's ID (PID): 01402

Statement Period: March 2021

Page: 1 of 1

### NCM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
24 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0140221828329300		2000		2000

#### 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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

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

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111

# Reliance Worldwide Corporation Limited

ABN: 46 610 855 877  
Place of Incorporation: VIC

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



347521 01402  
MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2020

Page: 1 of 1

### RWC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 27 Jun 19</b>					10000
20 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0140220853346400			10000	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*



ASX

Issued By:

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

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX 2975  
MELBOURNE VIC 3001  
Ph: 1300 850 505





Corporation Limited

ABN 93 051 775 556

State of Incorporation/Registration: ACT

**CHES HOLDING STATEMENT**

For statement enquiries contact  
your CHES Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



307218 01402

MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHES Sponsor's ID (PID): 01402

Statement Period: November 2020

Page: 1 of 1

**TLS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 30 Oct 20</b>					40000
12 Nov 20	Movement of Securities due to Purchase, Sale or Transfer	0140220988986800			10000	30000

**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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES 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 CHES Holdings to third parties.

*Refer overleaf for additional important information*

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



**ASX**

Issued By:

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



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



448730 01402  
MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

Holder ID Number (HIN):	0047843821
CHESS Sponsor's ID (PID):	01402
Statement Period:	March 2021
Page:	1 of 1

**TLS - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 12 Nov 20</b>					30000
15 Mar 21	Movement of Securities due to Purchase, Sale or Transfer	0140221773121100		10000		40000

**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*



**ASX**

Issued By:

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

**Share Registry Details:**

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



347521 01402

MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHESS Sponsor's ID (PID): 01402

Statement Period: October 2020

Page: 1 of 1

### TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 18 Oct 18</b>					20000
30 Oct 20	Movement of Securities due to Purchase, Sale or Transfer	0140220922623000		20000		40000

#### 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*



Issued By:

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

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
TELSTRA CORPORATION LIMITED  
PO BOX A942  
SYDNEY SOUTH NSW 1234  
Ph: 1300 886 677



# Wesfarmers Limited

ABN 28 008 984 049  
State of Incorporation/Registration: WA



365409 01402  
MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

## CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**COMMONWEALTH SECURITIES  
LIMITED**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519

Holder ID Number (HIN): 0047843821

CHESSE Sponsor's ID (PID): 01402

Statement Period: February 2021

Page: 1 of 1

### WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	<b>Balance Brought Forward from 18 Oct 18</b>					1971
01 Feb 21	Movement of Securities due to Purchase, Sale or Transfer	0140221439690200			800	1171

#### 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*



ASX

Issued By:

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

#### Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
GPO BOX D182  
PERTH WA 6840  
Ph: 1300 557 010



005/01098

MRS MICHELE ANNE MULCAHY  
<QUOTIDIAN NO 91 A/C>  
619 OLD NORTHERN ROAD  
GLENHAVEN NSW 2156

Telstra Share Registrar  
C/- Link Market Services Limited  
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
T Overseas: +61 1300 88 66 77  
E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2020

Your shareholding information

**HIN/SRN:** X\*\*\*\*\*3821  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 25 February 2021  
**Payment Date:** 26 March 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 062-000

**Account Number:** \*\*\*\*4221

**Account Name:** QUOTIDIAN NO 91 PL SF

**Direct Credit** 001257127454

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

#### Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

Telstra Corporation Limited  
ACN 051 775 556  
ABN 33 051 775 556



005/07369

MRS MICHELE ANNE MULCAHY  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

# Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

HIN/SRN: X00047843821

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 27 August 2020

Payment Date: 24 September 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	20,000	\$0.00	\$1,600.00	\$1,600.00	\$685.71

Your dividend payment has been credited to your nominated account (listed below):

BSB: 062-000

Account Number: \*\*\*\*4221

Account Name: QUOTIDIAN NO 91 PL SF

Direct Credit 001250075496

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

Telstra Corporation Limited  
 ACN 051 775 556  
 ABN 33 051 775 556

AUDIV131/LDC/E-7369/S-14185/1-28371



**Reliance Worldwide Corporation Limited**  
 ABN 46 610 855 877

**Update your information:**

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

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

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

**Holder Identification Number (HIN)**

**X 0047843821**

ASX Code	RWC
TFN/ABN Status	Not Quoted
Record Date	11 September 2020
Payment Date	9 October 2020
Cheque Number	5046

000111 000 RWC



MRS MICHELE ANNE MULCAHY  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**2020 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 2.5 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2020. This payment is 20% franked at the corporate tax rate of 30%. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

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

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.5 cents	10,000	\$50.00	\$200.00	\$250.00
				Less resident withholding tax	\$94.00
				<b>Net Payment</b>	<b>\$156.00</b>
				Franking Credit	\$21.43

**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.

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

**Private and Confidential**

006615 006 WES



MRS MICHELE ANNE MULCAHY  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**Holder Identification Number (HIN)**

**X 0047843821**

<b>Record Date</b>	26 August 2020
<b>Payment Date</b>	1 October 2020
<b>TFN/ABN Status</b>	Quoted
<b>Direct Credit Ref. No.</b>	1008513
<b>ASX Code</b>	WES

## Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,971	A\$1,872.45	A\$0.00	A\$1,872.45	A\$802.48
<b>Total</b>			<b>A\$1,872.45</b>	<b>A\$0.00</b>	<b>A\$1,872.45</b>	<b>A\$802.48</b>
<b>Net Payment</b>					<b>A\$1,872.45</b>	

### Important Notes

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

### Non-Resident Shareholders

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



### Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-000 Account number: 10374221

**Amount Deposited**

**A\$1,872.45**



**Private and Confidential**

H 006686 005 WES



MRS MICHELE ANNE MULCAHY  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**Holder Identification Number (HIN)**

**X 0047843821**

Record Date	24 February 2021
Payment Date	31 March 2021
IFM/ABN Status	Cabled
Direct Credit Ref. No.	1006072
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,171	A\$1,030.48	A\$0.00	A\$1,030.48	A\$441.63
<b>Total</b>			<b>A\$1,030.48</b>	<b>A\$0.00</b>	<b>A\$1,030.48</b>	<b>A\$441.63</b>
<b>Net Payment</b>					<b>A\$1,030.48</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 062-000 Account number: 10374221

**Amount Deposited**

**A\$1,030.48**

Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**ORIGINAL  
 TAX INVOICE**

**SELL**

**Confirmation  
 Contract Note**

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

**Please retain for  
 taxation purposes**



R02

**MRS MICHELE ANNE MULCAHY**  
 <QUOTIDIAN NO 91 A/C>  
 <QUOTIDIAN NO 91 A/C>  
 619 OLD NORTHERN ROAD  
 GLENHAVEN NSW 2156

**ORDER TAKER: INT**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY TELSTRA CORPORATION LIMITED.**  
**SECURITY ORDINARY FULLY PAID**

<b>TLS</b>
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DATE: 30/06/2021  
 AS AT DATE: 30/06/2021  
 CONFIRMATION NO: 120071333  
 ORDER NO: N148643376  
 ACCOUNT NO: 4173030  
 TOTAL UNITS: 10000  
 CONSIDERATION (AUD): \$37,650.00  
**BROKERAGE & COSTS INCL GST: \$118.66**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**TOTAL COST: \$37,531.34**  
**TOTAL GST: \$10.79**  
**SETTLEMENT DATE: 02/07/2021**

UNITS AT PRICE	
10000	3.765000
<b>AVERAGE PRICE:</b>	<b>3.765000</b>

**PID 1402 HIN 47843821  
 ORDER COMPLETED**

**CONTRACT COMMENTS:  
 50481506 0421634669**

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

**If not already provided, Security Document and/or Holder information to be provided by 02/07/2021**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

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

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

CSC-100 140217 MKTG538