

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Arnold & Julie Dammers ATF CODE: DAM07
The Dammers Superannuation Fund YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:

YES / NO

GST:

YES / NO

Please circle

Prepared by: FC

Reviewed by: 16/10/20

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	
Q-1	EXPENSES	<input checked="" type="checkbox"/>
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DAMMERS SUPERANNUATION FUND

ABN 94 905 939 347

Comparative Trial Balance as at 30 June 2020

	2020	2020	2019	2019
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550 Dividends - franked		49,751.03		69,603.05
0551 Dividends - unfranked		3,802.80		1,652.00
0552 Imputation credits		21,321.88		29,829.89
0567 Distribution from trusts		3,952.00		3,592.00
0575 Interest received		404.43		1,835.03
0600 Profit on sale of Listed Investments				636.32
0601 Chg in Market Value Listed Investments	261,179.52			25,071.00
0610 Rebates and refunds		132.35		
0716 Personal contributions				
0716.06 Personal contributions		50,000.00		
0750 Members Non-concessional contributions				
0750.06 Members Non-concessional contributions		100,000.00		
Expenses				
1510 Accountancy	2,946.00		2,825.00	
1535 Audit fees	330.00		330.00	
1780 Legal fees	130.00		130.00	
1875 Supervisory levy	259.00		259.00	
1998 Income tax expense - earnings				
1998.06 Income tax expense - earnings	10.20			
1999 Income tax expense - contrib'n				
1999.06 Income tax expense - contrib'n	7,500.00			
Current Assets				
2000 Westpac Working Account #340511	63.67		63.66	
2003 Westpac Savings Account #340503	192,419.63		174,968.74	
2004 Macquarie CMA #650615	91,954.67			

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

DAMMERS SUPERANNUATION FUND
ABN 94 905 939 347
Comparative Trial Balance as at 30 June 2020

		2020	2020	2019	2019
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Non Current Assets					
2522	ANZ Banking-At cost	107,843.35		107,843.35	
2524	Commonwealth Bank-At cost	78,197.88		78,197.88	
2527	AGL Energy-At cost	94,720.59		94,720.59	
	Bunnings Warehouse Property				
2528	Trust	45,634.05		45,634.05	
2537	Finbar Group Limited-At cost	91,133.98		91,133.98	
2545	Insurance Australia	94,737.60		94,737.60	
2550	NAB-At cost	190,911.76		190,911.76	
2570	Telstra-At cost	167,711.36		167,711.36	
2590	Wesfarmers-At cost	61,655.34		61,655.34	
	Djerriwarrh Investments Ltd - At				
2591	cost	49,695.71			
2592	Westpac Banking-At cost	129,136.85		129,136.85	
2597	Woodside Petroleum-At cost	76,115.44		76,115.44	
2598	BWP Trust -At cost	25,606.33			
	Change in Market Value Listed				
2599	Investment		197,516.89	63,662.63	
Current Liabilities					
3325	Taxation	13,811.57		29,829.89	
Equity					
4000	Opening balance - Members fund				
4000.01	Opening balance - Members fund		260,148.00		247,501.00
4000.05	Opening balance - Members fund		1,146,175.03		1,159,647.03
	Transfer from Accumulation				
4055	Phase				
	Transfer from Accumulation				
4055.02	Phase		142,489.80		
4071	Transfer to Pension Phase				
4071.06	Transfer to Pension Phase	142,489.80			
4080	Pension paid				
4080.01	Pension paid	9,150.00		10,000.00	
4080.02	Pension paid	2,850.00			
4080.05	Pension paid	37,500.00		119,500.00	
4199	Yet To Be Allocated		0.09	0.20	
		1,975,694.30	1,975,694.30	1,539,367.32	1,539,367.32
	Net Loss	42,990.23			128,675.29

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JOURNAL ENTRY

ENTITY__Dammers Superannuation Fund_____ JOURNAL NO__Page 1_____

PERIOD COVERED FROM_01/07/2019_TO_30/06/2020_ PERIOD NO__30 June 2020_____

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2020	Franked Dividends	550	3,802.80			Being transfer unfranked amounts
	Unfranked Dividends	551		3,802.80		POSTED
30/06/2020	Taxation	3325	21,321.88			Being franking credits on dividends paid
	Franking credits	552		21,321.88		POSTED
30/06/2020	Accounting fees	1510	2,946.00			Being fees paid from refund
	Taxation	3325		2,946.00		POSTED
30/06/2020	Change in mkt value	601	261,179.52			Being decrease in value of investments
	Change in mkt value	2599		261,179.52		POSTED
30/06/2020	Supervisory levy	1875	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2020	Benefits paid	4080.01	9,150.00			Being split pension payments
	Benefits paid	4080.02	2,850.00			POSTED
	Benefits paid	4080.05		12,000.00		
30/06/2020	Income tax - contrib'n	1999.06	7,500.00			Being tax on personal concessional
	Taxation	3325		7,500.00		contribution of \$50,000 @ 15%
30/06/2020	Income tax - earnings	1998.06	10.20			Being tax on earnings from accumulation
	Taxation	3325		10.20		POSTED
30/06/2020	Trans to retirement	4071.06	142,489.80			Being start new pension from contrib'ns
	Trans from accum'n	4055.02		142,489.80		POSTED

DAMMERS SUPERANNUATION FUND

ABN 94 905 939 347

Detailed Operating Statement

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Personal contributions			
Personal contributions		50,000 M1	
Members Non-concessional contributions			
Members Non-concessional contributions		100,000 M1	
Dividends - franked		49,751	69,603
Dividends - unfranked		3,803	1,652
Imputation credits		21,322	29,830
Distribution from trusts		3,952	3,592
Interest received		404 M1	1,835
Profit on sale of Listed Investments			636
Chg in Market Value Listed Investments		(261,180) E1	25,071
Rebates and refunds		132 M1	
Total revenue		(31,815)	132,219
Expenses			
Accountancy		2,946 Q1	2,825
Audit fees		330 Q2	330
Legal fees		130 Q3	130
Supervisory levy		259	259
Total expenses		3,665	3,544
Benefits Accrued as a Result of Operations Before Income Tax		(35,480)	128,675
Income tax expense	6	7,510 C1	
Benefits Accrued as a Result of Operations	7	(42,990)	128,675

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

DAMMERS SUPERANNUATION FUND
ABN 94 905 939 347
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
ANZ Banking-At cost	107,843	107,843
Commonwealth Bank-At cost	78,198	78,198
AGL Energy-At cost	94,721	94,721
Bunnings Warehouse Property Trust	45,634	45,634
Finbar Group Limited-At cost	91,134	91,134
Insurance Australia	94,738	94,738
NAB-At cost	190,912	190,912
Telstra-At cost	167,711	167,711
Wesfarmers-At cost	61,655	61,655
Djerriwarrh Investments Ltd - At cost	49,696	
Westpac Banking-At cost	129,137	129,137
Woodside Petroleum-At cost	76,115	76,115
BWP Trust -At cost	25,606	
Change in Market Value Listed Investment	(197,517)	63,663
Total Investments	<u>1,015,583</u>	<u>1,201,461</u>
Other Assets		
Westpac Working Account #340511	64	64
Westpac Savings Account #340503	192,420	174,969
Macquarie CMA #650615	91,955	
Total other assets	<u>284,438</u>	<u>175,032</u>
Total assets	<u>1,300,021</u>	<u>1,376,493</u>
Liabilities		
Taxation	(13,812)	(29,830)
Total liabilities	<u>(13,812)</u>	<u>(29,830)</u>
Net Assets Available to Pay Benefits	<u><u>1,313,833</u></u>	<u><u>1,406,323</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	1,313,833	1,406,323
	<u><u>1,313,833</u></u>	<u><u>1,406,323</u></u>

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	Julie Dammers	Arnold Dammers
Pension #1		
Opening balance 1/7/19	\$ 260,148.00	\$ 1,146,175.03
Contributions	\$ -	\$ -
Allocated Earnings	-\$ 48,150.62	-\$ 137,162.48
Benefits paid	-\$ 9,150.00	-\$ 37,500.00
Income Tax on earnings	\$ -	\$ -
Closing Balance 30/6/20	\$ 202,847.38 ✓	\$ 971,512.55 ✓

	Julie Dammers	Arnold Dammers
Accumulation		
Opening balance 1/7/19	\$ -	\$ -
Contributions	\$ 150,000.00	
Allocated Earnings	\$ -	
Income Tax on earnings	-\$ 10.20	
Income Tax on Contrib'ns	-\$ 7,500.00	
Transfer to Retirement	-\$ 142,489.80	
Closing Balance 30/6/20	\$ - /	\$ -

	Julie Dammers	Arnold Dammers
Pension #2		
Opening balance 1/7/19	\$ -	\$ -
Contributions	\$ -	
Transfer from Acc'm	\$ 142,489.80	
Allocated Earnings	-\$ 166.93	
Benefits paid	-\$ 2,850.00	
Closing Balance 30/6/20	\$ 139,472.87 ✓	\$ -

	Opening Balance	Exempt%	Taxable%	Profit	Tax
Julie	260,148.00	25.96%	0.09% -	48,317.55	7,510.20
Arnold	1,146,175.03	73.95%	-	137,162.48	-
	1,406,323.03		-	185,480.03	7,510.20 ✓

Profit -	35,480.03
Add back Contributions -	150,000.00
-	185,480.03 ✓
Tax	7,510.20

DAMMERS SUPERANNUATION FUND**ABN 94 905 939 347****Member's Information Statement****For the year ended 30 June 2020**

	2020 \$	2019 \$
<hr/>		
Arnold Dammers - Pension		
Opening balance - Members fund	1,146,175.03	1,159,647.03
Allocated earnings	(137,162.39)	106,028.00
Pension paid	(37,500.00)	(119,500.00)
Balance as at 30 June 2020	<u>971,512.64</u>	<u>1,146,175.03</u>
Withdrawal benefits at the beginning of the year	1,146,175.03	1,159,647.03
Withdrawal benefits at 30 June 2020	971,512.64	1,146,175.03

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact Arnold Dammers or write to The Trustee, DAMMERS SUPERANNUATION FUND.

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DAMMERS SUPERANNUATION FUND**ABN 94 905 939 347****Member's Information Statement****For the year ended 30 June 2020**

	2020 \$	2019 \$
<hr/>		
Julie Dammers - Pension No 1		
Opening balance - Members fund	260,148.00	247,501.00
Allocated earnings	(48,150.62)	22,647.00
Pension paid	(9,150.00)	(10,000.00)
Balance as at 30 June 2020	<u>202,847.38</u>	<u>260,148.00</u>
Withdrawal benefits at the beginning of the year	260,148.00	247,501.00
Withdrawal benefits at 30 June 2020	202,847.38	260,148.00

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

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DAMMERS SUPERANNUATION FUND**ABN 94 905 939 347****Member's Information Statement****For the year ended 30 June 2020**

	2020	2019
	\$	\$
<hr/>		
Julie Dammers - Pension No 2		
Allocated earnings	(166.93)	
Transfer from Accumulation Phase	142,489.80	
Pension paid	(2,850.00)	
Balance as at 30 June 2020	<u>139,472.87</u>	<u></u>
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2020	139,472.87	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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DAMMERS SUPERANNUATION FUND**ABN 94 905 939 347****Member's Information Statement****For the year ended 30 June 2020**

	2020	2019
	\$	\$
<hr/>		
Julie Dammers - Accumulation		
Personal contributions	50,000.00	
Members Non-concessional contributions	100,000.00	
Income tax expense - earnings	(10.20)	
Income tax expense - contrib'n	(7,500.00)	
Transfer to Pension Phase	(142,489.80)	
Balance as at 30 June 2020	<hr/>	<hr/>
	<hr/>	<hr/>

Withdrawal benefits at the beginning of the year**Withdrawal benefits at 30 June 2020****Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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DAMMERS SUPERANNUATION FUND**ABN 94 905 939 347****Member's Information Statement****For the year ended 30 June 2020**

	2020 \$	2019 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year	0.09	(0.20)
Benefits accrued as a result of operations as per the operating statement	(42,990.23)	128,675.29
Transfer from Accumulation Phase	142,489.80	
Transfer to Pension Phase	(142,489.80)	
Pension paid	(9,150.00)	(10,000.00)
Pension paid	(2,850.00)	
Pension paid	(37,500.00)	(119,500.00)
Amount allocatable to members	<u>(92,490.14)</u>	<u>(824.91)</u>
Allocation to members		
Julie Dammers - Pension No 1	(57,300.62)	12,647.00
Julie Dammers - Pension No 2	139,472.87	
Arnold Dammers - Pension	(174,662.39)	(13,472.00)
Total allocation	<u>(92,490.14)</u>	<u>(825.00)</u>
Yet to be allocated		0.09
	<u>(92,490.14)</u>	<u>(824.91)</u>
Members Balances		
Julie Dammers - Pension No 1	202,847.38	260,148.00
Julie Dammers - Pension No 2	139,472.87	
Arnold Dammers - Pension	971,512.64	1,146,175.03
Allocated to members accounts	<u>1,313,832.89</u>	<u>1,406,323.03</u>
Yet to be allocated		0.09
Liability for accrued members benefits	<u>1,313,832.89</u>	<u>1,406,323.12</u>

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Dammers Superfund
Pension withdrawal -30/6/2020

65-74=5%

75-79=6%

	<u>Arnold</u>	<u>Julie</u>	
DOB	30/07/1946	25/01/1956	
Age-1/7/2019	72	63	
Pension Factor	5%	4%	
Balance 1/7/2019	\$ 1,146,175.00	\$ 260,148.00	\$ 5,202.96
Add Pension 2		\$ 142,500.00	\$ 2,850.00
	<hr/>	<hr/>	
	\$ 1,146,175.00	\$ 402,648.00	
Pension at 50% of above	\$ 28,654.38	\$ 8,052.96	\$ 8,052.96
Paid: \$	\$ 37,500.00	\$ 12,000.00	\$ 49,500.00

Dammers Superannuation Fund - 30 June 2020

Tax Estimate

NET PROFIT PER PROFIT & LOSS - 35,480

Add:

Taxable trust distributions	
-Trust income	3,378
- Capital gain-less 1/3 disc	-
Decrease in M/V of shares	261,180
	<u>264,558</u>

Less:

Members contributions	150,000	
Accounting trust distributions	3,952	153,952

	75,126
Less: Exempt Pension Income - 99.91%	<u>75,058</u>
Taxable Income	<u>68</u>

Tax at 15%	10.20
Tax on Earnings	10.20
Tax on Contributions	7,500.00
	<u>7,510.20</u>
Supervisory Levy	259.00

Imputation Credits	21,321.88	21,321.88
Estimated tax refund	<u>21,321.88</u>	<u>13,552.68</u>

Taxation Liability

Opening balance	29,829.89
Supervisory Levy	- 259.00
2019 refund	-29,571.00
	<u>0.11</u>

Imputation Credits	-21,321.88
Tax payable	<u>7,510.20</u>
Balance at 30 June 2020	<u>-13,811.57</u>

Members Balances

J Dammers	260,148	18%
A Dammers	1,146,175	82%
	<u>1,406,323</u>	<u>100%</u>

Exempt	Tax
Arnold	Julie
73.95%	25.96%
\$ 55,555	\$ 19,503
	\$ 68

\$ 75,126 100.00%
(Excluding \$50,000 personal concessional - 100% taxable)

Dammers Superannuation Fund 2020

Tax Reconciliation

Exempt Portion Description	Amount	0.09% Taxable	99.91% Exempt
Interest Received	\$ 404.00	\$ 0.36	\$ 403.64
Personal Contribution	\$ 50,000.00	\$ 50,000.00	\$ -
Franked Dividends	\$ 49,751.00	\$ 44.78	\$ 49,706.22
Unfranked Dividends	\$ 3,803.00	\$ 3.42	\$ 3,799.58
Imputation Credits	\$ 21,322.00	\$ 19.19	\$ 21,302.81
Trust Distributions	\$ 3,378.00	\$ 3.04	\$ 3,374.96
Rebates & refunds	\$ 132.00	\$ 0.12	\$ 131.88
Total Income	\$ 128,790.00	\$ 50,070.91	\$ 78,719.09
Accounting Fees	\$ 2,946.00	\$ 2.65	\$ 2,943.35
Audit Fees	\$ 330.00	\$ 0.30	\$ 329.70
Legal Fees	\$ 130.00	\$ 0.12	\$ 129.88
Supervisory Levy	\$ 259.00	\$ 0.23	\$ 258.77
Total Expenses	\$ 3,665.00	\$ 3.30	\$ 3,661.70
Net Taxable Profit & Loss	\$ 125,125.00	\$ 50,067.61	\$ 75,057.39
Reconciling Items			
Non-concessional Contr'n	\$ 100,000.00	\$ -	\$ 100,000.00
Change in Mkt Value	-\$ 261,180.00	-\$ 235.06	-\$ 260,944.94
	-\$ 161,180.00	-\$ 235.06	-\$ 160,944.94
(Non taxable)			
Total Profit & Loss	-\$ 36,055.00	\$ 49,832.55	-\$ 85,887.55
Tax @ 15%	\$ 50,067.61	\$ 7,510.20	
		<u>\$ 7,510.20</u>	

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$1,321,343*	\$1,501,452
Unsegregated Superannuation liabilities	\$0	\$1,321,343*	\$1,502,870
Exempt Proportion			99.91%

*Estimate

The estimated net assets at 30 June 2020 were \$1,321,343.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **99.91%** of investment income earned by the fund during the year ended 30 June 2020 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Arnold Victor Samuel Dammers	Julie Dammers	Reserves	Total
Tax exempt %	73.95% ✓	25.96% ✓	0.00%	99.91%
Taxable %	0%	0.09%	✓ 0.00%	0.09%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2020 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	The Dammers Superannuation Fund
Fund ABN	94905939347
Trustee Type	Individual
Number of Trustees	2
Trustee name	Arnold Victor Samuel Dammers Julie Dammers
Financial Year	2019-2020
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Arnold Victor Samuel Dammers	30/07/1946	No	No	No
Julie Dammers	25/01/1956	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Arnold Victor Samuel Dammers	\$0.00	\$1,146,175.03	N/A
Julie Dammers	\$0.00	\$260,148.00	N/A
Reserve	N/A	N/A	\$0.00

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	13/12/2019	\$50,000.00	Julie Dammers
Non-Concessional Contribution	13/12/2019	\$100,000.00	Julie Dammers
Retirement Withdrawal	31/12/2019	\$12,000.00	Julie Dammers
Retirement Withdrawal	31/12/2019	\$37,500.00	Arnold Victor Samuel Dammers

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
Account Based Pension Commencements	15/12/2019	Julie Dammers	\$142,500.00

Other Super Funds Opening Balances

Name	Non Retirement Balance	Retirement Balance
Arnold Victor Samuel Dammers	\$0.00	\$0.00
Julie Dammers	\$0.00	\$0.00

Interim Retirement Balances

Date	Arnold Victor Samuel Dammers	Julie Dammers
12/12/2019	\$1,146,175.03	\$260,148.00

Closing Balances

Date	Amount
30/6/2020	\$1,321,343.00*

*Estimate



Suite 705/84 Pitt Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

16 October 2020

Certificate No. 267229.2

The Trustees
The Dammers Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for The Dammers Superannuation Fund for the financial year ending 30 June 2020. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of The Dammers Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- * Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- * The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- * The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- * The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- * 13 December 2019 to 30 June 2020

APPENDIX 2:**Description of Member Cash Transaction Types**

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

004112 000 BWP
MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
PO BOX 3178
BELMONT WA 6104

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2020

The following tax return items are valid for Australian resident individual unitholders only.

PART A - SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$3,377.86 ✓
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$5.74		\$5.74
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3,372.12		\$3,372.12
Non primary production income	\$3,377.86		\$3,377.86 ✓
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$1,040.28		\$0.00
Gross Amount	\$4,418.14		\$3,377.86
AMIT cost base net amount - excess (Reduce cost base)			\$1,040.28
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax	\$0.00		\$0.00
Interest / dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$4,418.14		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client DAMMERS SUPERANNUATION
 FUND
ABN 94 905 939 347
TFN 860 110 898

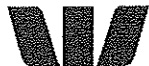
Income tax 551

Date generated	08/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **08 October 2018** to **08 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Sep 2019	16 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$29,571.00		\$0.00
10 Sep 2019	10 Sep 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$29,571.00	\$29,571.00 CR
25 Oct 2018	30 Oct 2018	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$26,199.08		\$0.00
24 Oct 2018	24 Oct 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$26,199.08	\$26,199.08 CR



Electronic Statement

Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

11 2020

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			63.67
30/06/20	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.66
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			63.66
31/07/19	Interest Paid	0.01	0.01	63.67
31/07/19	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			63.67
30/08/19	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 August 2019 - 30 September 2019

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$330.00
Total Debits	- \$330.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
19 Jul 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/08/19	STATEMENT OPENING BALANCE			63.67
16/09/19	Deposit Online 2029514 Tfr Westpac Diy Super			
	Saaudit report		2003 330.00 ✓	393.67
17/09/19	Withdrawal Online 1247931 Tfr Westpac Cho			
	Aw Boys Auditor	1535 330.00		63.67
30/09/19	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
30 September 2019 - 31 October 2019

0-114

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			63.67
31/10/19	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			63.67
29/11/19	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			63.67
31/12/19	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			63.67
31/01/20	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			63.67
28/02/20	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
28 February 2020 - 31 March 2020

0-119

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			63.67
31/03/20	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			63.67
30/04/20	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Working Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$130.00
Total Debits	- \$130.00
Closing Balance	+ \$63.67

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			63.67
26/05/20	Deposit Online 2784683 Tfr Westpac Diy		130.00	193.67
26/05/20	Withdrawal Online 8585123 Bpay Chris Hoga Hogan & Co	130.00		63.67
29/05/20	CLOSING BALANCE			63.67

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
29 May 2020 - 30 June 2020

Westpac DIY Super Savings Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

at 2003

BSB Account Number
036-079 340 503

Opening Balance	+ \$192,411.20
Total Credits	+ \$8.43
Total Debits	- \$0.00
Closing Balance	+ \$192,419.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			192,411.20
30/06/20	Interest Paid		0518 8.43	192,419.63
30/06/20	CLOSING BALANCE			192,419.63

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Savings Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

2003

BSB Account Number
036-079 340 503

Opening Balance	+ \$174,968.74
Total Credits	+ \$8,226.25
Total Debits	- \$9,500.00
Closing Balance	+ \$173,694.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %

Effective Date	Over \$499999
21 Jun 2019	0.30 %
19 Jul 2019	0.15 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/19	STATEMENT OPENING BALANCE			174,968.74 ✓
01/07/19	Deposit Dividend Anz Dividend A067/00611887	0550	3,104.00	178,072.74
03/07/19	Deposit Dividend Nab Interim Div Dv201/00536351	0550	5,082.09	183,154.83
26/07/19	Withdrawal Online 1604084 Tfr A&j Dammers Pension	4020.05	9,500.00	173,654.83
31/07/19	Interest Paid		0575 40.16	173,694.99
31/07/19	CLOSING BALANCE			173,694.99



Statement Period
31 July 2019 - 30 August 2019

Westpac DIY Super Savings Account

Account Name
**MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND**

Customer ID
**0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL**

BSB Account Number
036-079 340 503

Opening Balance	+ \$173,694.99
Total Credits	+ \$2,169.15
Total Debits	- \$11,000.00
Closing Balance	+ \$164,864.14

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/19	STATEMENT OPENING BALANCE			173,694.99
23/08/19	Deposit Dividend Bwp Trust Distbn Fin19/00810384		2,148.00 ✓	175,842.99
23/08/19	Withdrawal Online 1582620 Tfr A&j Dammers pension	11,000.00		164,842.99
30/08/19	Interest Paid		21.15	164,864.14
30/08/19	CLOSING BALANCE			164,864.14

CONVENIENCE AT YOUR FINGERTIPS

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Westpac DIY Super Savings Account

Statement Period
30 August 2019 - 30 September 2019

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 503

Opening Balance	+ \$164,864.14
Total Credits	+ \$43,224.76
Total Debits	- \$330.00
Closing Balance	+ \$207,758.90

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE (8830.85)
30/08/19	STATEMENT OPENING BALANCE			164,864.14
12/09/19	Deposit Dividend Finbar Group Div Sep19/00801124		ASSD 1,945.86	166,810.00
16/09/19	Withdrawal Online 1029511 Tfr Westpac Diy Audit report	2000 330.00		166,480.00
18/09/19	Deposit CBA Tax refund		3325 26,625.00	193,105.00
20/09/19	Deposit Dividend Woodside Int19/00575702		ASSD 1,091.39	194,196.39
20/09/19	Deposit Dividend Agl Fnl Div 001233316855		ASSD 4,480.00	198,676.39
26/09/19	Deposit Dividend Tls Fnl Div 001232883677		ASSD 2,560.48	201,236.87
26/09/19	Deposit Dividend CBA Fnl Div 001231233084		ASSD 3,571.26	204,808.13
30/09/19	Interest Paid		6575 22.77	204,830.90

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	Deposit Dividend lag Dividend Pyt Fin19/01232746		2,928.00	207,758.90
30/09/19	CLOSING BALANCE			207,758.90

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-079 34-0503

Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total
\$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Westpac Live

Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking

Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch

Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2019 - 31 October 2019

0-215

Westpac DIY Super Savings Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 503

Opening Balance	+ \$207,758.90
Total Credits	+ \$1,817.06
Total Debits	- \$0.00
Closing Balance	+ \$209,575.96

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
19 Jul 2019	0.15 %
24 Oct 2019	0.10 %

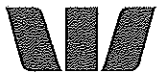
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	STATEMENT OPENING BALANCE			207,758.90
09/10/19	Deposit Dividend Wesfarmers Ltd Fin19/01024076		1,792.44	209,551.34
31/10/19	Interest Paid		24.62	209,575.96
31/10/19	CLOSING BALANCE			209,575.96

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Statement Period
31 October 2019 - 29 November 2019

Westpac DIY Super Savings Account

Account Name
**MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND**

Customer ID
**0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL**

BSB Account Number
036-079 340 503

Opening Balance	+ \$209,575.96
Total Credits	+ \$16.65
Total Debits	- \$0.00
Closing Balance	+ \$209,592.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			209,575.96
29/11/19	Interest Paid		16.65	209,592.61
29/11/19	CLOSING BALANCE			209,592.61

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
29 November 2019 - 31 December 2019

Westpac DIY Super Savings Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 503

Opening Balance	+ \$209,592.61
Total Credits	+ \$11,885.75
Total Debits	- \$0.00
Closing Balance	+ \$221,478.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

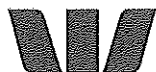
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			209,592.61
12/12/19	Deposit Dividend Nab Final Div Dv202/00529904		5,082.09	214,674.70
18/12/19	Deposit Dividend Anz Dividend A068/00607587		3,104.00	217,778.70
20/12/19	Deposit Dividend WBC Dividend 001235805439		3,680.80	221,459.50
31/12/19	Interest Paid		18.86	221,478.36
31/12/19	CLOSING BALANCE			221,478.36

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
31 December 2019 - 31 January 2020

Westpac DIY Super Savings Account

Account Name
**MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND**

Customer ID
**0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL**

BSB Account Number
036-079 340 503

Opening Balance	+ \$221,478.36
Total Credits	+ \$18.10
Total Debits	- \$16,000.00
Closing Balance	+ \$205,496.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			221,478.36
15/01/20	Withdrawal Online 1581459 Tfr A&j Dammers Pension	16,000.00		205,478.36
31/01/20	Interest Paid		18.10	205,496.46
31/01/20	CLOSING BALANCE			205,496.46

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Savings Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 503

Opening Balance	+ \$205,496.46
Total Credits	+ \$15.76
Total Debits	- \$0.00
Closing Balance	+ \$205,512.22

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/20	STATEMENT OPENING BALANCE			(15981.90) 205,496.46
28/02/20	Interest Paid		0575 15.76	205,512.22
28/02/20	CLOSING BALANCE			205,512.22

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Savings Account

Account Name
**MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND**

Customer ID
**0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL**

BSB Account Number
036-079 340 503

Opening Balance	+ \$205,512.22
Total Credits	+ \$13.43
Total Debits	- \$13,000.00
Closing Balance	+ \$192,525.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.10 %
17 Mar 2020	0.05 %

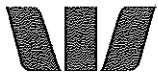
TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			205,512.22
06/03/20	Withdrawal Mobile 1343341 Tfr Westpac 55+ Pension	4020.05 13,000.00		192,512.22
31/03/20	Interest Paid		0515 13.43	192,525.65
31/03/20	CLOSING BALANCE			192,525.65

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Savings Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 503

Opening Balance	+ \$192,525.65
Total Credits	+ \$7.91
Total Debits	- \$0.00
Closing Balance	+ \$192,533.56

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	STATEMENT OPENING BALANCE			192,525.65
30/04/20	Interest Paid		6575 7.91	192,533.56
30/04/20	CLOSING BALANCE			192,533.56

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Electronic Statement



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Savings Account

Account Name
MRS JULIE ANNE DAMMERS & MR
ARNOLD VICTOR SAMUEL DAMMERS
ATF THE DAMMERS SUPERANNUATION
FUND

Customer ID
0883 3087 DAMMERS, JULIE ANNE
0518 6609 DAMMERS, ARNOLD
VICTOR SAMUEL

BSB Account Number
036-079 340 503

Opening Balance + \$192,533.56
Total Credits + \$7.64
Total Debits - \$130.00
Closing Balance + \$192,411.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			192,533.56
26/05/20	Withdrawal Online 1784682 Tfr Westpac Diy	130.00		192,403.56
29/05/20	Interest Paid		7.64	192,411.20
29/05/20	CLOSING BALANCE			192,411.20

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



BSB	Account Number	Account Name
182-512	000967650615	Arnold Victor Samuel Dammers & Julie Anne Dammers Atf Dammers Superannuation Fund

2004

Cash Management Account Transaction Listing

From 13 Dec 2019 to 30 Jun 2020

Jun 2020

Jun 30	Interest	Macquarie Cma Interest Paid	0575 \$3.86	\$91,954.67 ^Λ
Jun 02	Financial Advice	Rebate Of Adviser Commission	0610 \$19.51	\$91,950.81

May 2020

May 29	Interest	Macquarie Cma Interest Paid	0575 \$3.98	\$91,931.30
May 04	Financial Advice	Rebate Of Adviser Commission	0610 \$18.88	\$91,927.32

Apr 2020

Apr 30	Interest	Macquarie Cma Interest Paid	0575 \$3.85	\$91,908.44
Apr 02	Financial Advice	Rebate Of Adviser Commission	0610 \$20.82	\$91,904.59

Mar 2020

Mar 31	Dividends & Distributions	Wesfarmers Ltd Int20/01019720	0550 \$1,723.50	\$91,883.77
Mar 31	Dividends & Distributions	Cba Itm Div 001237553044	0550 \$3,092.00	\$90,160.27
Mar 31	Interest	Macquarie Cma Interest Paid	0515 \$22.67	\$87,068.27
Mar 27	Dividends & Distributions	Tls Itm Div 001239084806	0550 \$2,560.48	\$87,045.60
Mar 27	Dividends & Distributions	Agl Itm Div 001239709723	0550 \$3,290.00	\$84,485.12
Mar 26	Dividends & Distributions	Finbar Group Div Mar20/00801113	0550 \$1,297.24	\$81,195.12
Mar 25	Dividends & Distributions	Iag Dividend Pyt Int20/01226866	0550 \$1,464.00	\$79,897.88
Mar 24	Transfers	B Bwp 8200 86458703 Receipt number: 0662571581	\$25,606.33 2598	\$78,433.88
Mar 20	Dividends & Distributions	Woodside Fin19/00576556	0550 \$1,704.20	\$104,040.21
Mar 03	Financial Advice	Rebate Of Adviser Commission	0610 \$21.76	\$102,336.01

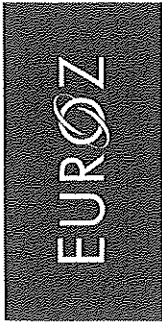
Feb 2020

Feb 28	Interest	Macquarie Cma Interest Paid	0515 \$45.53	\$102,314.25
Feb 21	Dividends & Distributions	Bwp Trust Distbn Int20/00807238	0567 \$1,804.00	\$102,268.72
Feb 06	Transfers	B Djw 14500 81949224 Receipt number: 0654059822	\$49,695.71 2591	\$100,464.72
Feb 04	Financial Advice	Rebate Of Adviser Commission	0610 \$31.86	\$150,160.43

Jan 2020

Jan 31	Interest	Macquarie Cma Interest Paid	0575	\$67.58	\$150,128.57
Jan 03	Financial Advice	Rebate Of Adviser Commission	0610	\$19.52	\$150,060.99
Dec 2019					
Dec 31 2019	Interest	Macquarie Cma Interest Paid	0575	\$41.47	\$150,041.47
Dec 13 2019	Transfers	JULIE DAMMERS NCC Julie	0750.01	\$100,000.00	\$150,000.00
Dec 13 2019	Transfers	JULIE DAMMERS CC Julie	0716.01	\$50,000.00	\$50,000.00

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **



Portfolio Valuation

AFS Licence 243302 ABN 23 089 314 983
A Market Participant of ASX Limited

Date 30/06/2020
Advisor WAC - Lauren Walker / Cameron Murray
Account E121899 MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE DAMMERS
Address THE DAMMERS SUPER FUND A/C
PO BOX 3178
BELMONT EAST WA 6104

EQUITIES

Security	Description	Units	Average Cost	Total Cost	Closing Price	Market Value	Div Rate Per Share	Yield (%)	Div Income	Franking
AGL	✓AGL ENERGY FPO	7,000	13.5315	94,720.59	17.0500	119,350.00	111.0000	6.5100	7,770.00	80
ANZ	✓ANZ BANK FPO	3,880	9.9297	38,527.29	18.6400	72,323.20	80.0000	4.2900	3,104.00	70
BWP	✓BWP TRUST ORD UNITS	28,200	1.1094	31,285.83	3.8300	108,006.00	18.2900	4.7800	5,157.78	0
CBA	✓CWLTH BANK FPO	1,546	25.3034	39,119.06	69.4200	107,323.32	431.0000	6.2100	6,663.26	100
DJW	✓DJW INVEST FPO	14,500	3.4273	49,695.71	2.5500	36,975.00	18.7500	7.3500	2,718.75	100
FRI	✓FINBAR FPO	64,862	1.4050	91,133.98	0.7000	45,403.40	5.0000	7.1400	3,243.10	100
IAG	✓INSUR.AUST FPO	14,640	6.6709	97,662.61	5.7700	84,472.80	30.0000	5.2000	4,392.00	70
NAB	✓NAT. BANK FPO	6,123	19.7769	121,093.83	18.2200	111,561.06	113.0000	6.2000	6,918.99	100
TLS	✓TELSTRA FPO	32,006	4.6912	150,145.61	3.1300	100,178.78	16.0000	5.1100	5,120.96	100
WBC	✓WESTPAC FPO	4,601	12.8011	58,897.95	17.9500	82,587.95	80.0000	4.4600	3,680.80	100
WES	✓WESFARMER FPO	2,298	30.0995	69,168.63	44.8300	103,019.34	153.0000	3.4100	3,515.94	100
WPL	✓WOODSIDE FPO	2,050	36.2781	74,370.18	21.6500	44,382.50	136.3705	6.3000	2,795.60	100
Total		AUD		915,821.27		1,015,583.35			55,081.18	

This valuation is compiled from information which is believed to be accurate and reliable at the time. However, no liability can be accepted for any error or omission. The income column is calculated on the basis that the stocks as recorded in the portfolio receive a dividend equivalent to that of the previous financial year. It is therefore an estimate of annual dividend income only. Please note this is not a tax report and cannot be relied upon as such. It is the responsibility of the beneficial owner of the securities to keep accurate records in relation to cost bases. Please speak to your adviser if you would like to learn more about our full Administration Services which includes full tax reporting.

Portfolio Valuation

Equity Total AUD 915,821.27 1,015,583.35 55,081.18

MONEY MARKET DEPOSITS

Institution	Security	As At Date	Last Transaction Date	Market Value	E121899
MACQUARIE CMA	MBLA	30-06-2020	30-06-2020	91,954.67	
Money Market Total				91,954.67	

CASH BALANCE

Client	Surname	Date	Balance	E121899
E121899	MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE DAMMERS	24-03-2020	\$0.00	
Cash Balance Total			\$0.00	



Transaction Statement

AFS Licence 243302 ABN 23 089 314 983
A Market Participant of ASX Limited

Period 01/07/2019 - 30/06/2020
Advisor WAC - Lauren Walker / Cameron Murray
Account E121899 MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE DAMMERS
Address THE DAMMERS SUPER FUND A/C
PO BOX 3178
BELMONT EAST WA 6104

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Balance carried forward			\$0.00
04/02/2020	81856272	Buy 10000 DJW @ 3.3900 - Reversed	\$34,272.90		\$34,272.90
04/02/2020	81856272	Reverse Contract Note		\$34,272.90	\$0.00
04/02/2020	81949224	Buy 14500 DJW @ 3.3900	\$49,695.71		\$49,695.71
06/02/2020	C228616	MACQUARIE CMA BSB:182512 Acc:967650615		\$49,695.71	\$0.00
20/03/2020	86458703	Buy 8200 BWP @ 3.0887	\$25,606.33		\$25,606.33
24/03/2020	C239640	MACQUARIE CMA BSB:182512 Acc:967650615		\$25,606.33	\$0.00

CONFIRMATION

EUROZ

BUY

AFS Licence 243302 ABN 23 089 314 983
A Market Participant of ASX Limited

Level 18, Alluvion, 58 Mounts Bay Road, Perth WA 6000 PO Box Z5036, St Georges Tce. Perth WA 6831
Tel (61-8) 9488 1400 Fax (61-8) 9488 1477 Internet address: <http://www.euroz.com.au>

This trade was executed by Euroz Securities Limited AFSL No 243302 ABN 23 089 314 983 and
cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Euroz Securities Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR ARNOLD VICTOR SAMUEL DAMMERS
&
MRS JULIE ANNE DAMMERS
THE DAMMERS SUPER FUND A/C
PO BOX 3178
BELMONT EAST WA 6104

Recorded Registration Details

MR ARNOLD VICTOR SAMUEL
DAMMERS +
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

Euroz Securities Limited has bought for you
COMPANY: DJERRIWARRH INVESTMENTS LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	DJW
ISIN	AU000000DJW2

Account No.	E121899
Advisor	Lauren Walker / Cameron Murray
Confirmation No.	81949224
Confirmation Date	04/02/2020
Trade Date	04/02/2020

Last of Order
Funds from CMT

QUANTITY	PRICE	CONSIDERATION
14,500	3.390000	\$49,155.00
TOTAL	AVERAGE	TOTAL
14,500	3.390000	\$49,155.00
All brokerage and fees have been charged by Euroz Securities Limited		
Brokerage (1.00%)		\$491.55
GST		\$49.16
AMOUNT DUE AND PAYABLE		\$49,695.71

ASX SETTLEMENT DATE 06/02/2020

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.

Alternative Payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:

1. BPAY (Please schedule before 6.00pm the day before Settlement Date)
2. EFT Funds to Pershing Securities Australia Pty Ltd
BSB 032024 Account 259486, with your account as a reference.



Billor Code: 244764

Ref: 00012189916

Contact your participating bank,
credit union or building society to
make this payment from your
cheque or savings account

CONFIRMATION**EUROZ****BUY**

AFS Licence 243302 ABN 23 089 314 983
A Market Participant of ASX Limited

Level 18, Alluvion, 58 Mounts Bay Road, Perth WA 6000 PO Box Z5036, St Georges Tce. Perth WA 6831
 Tel (61-8) 9488 1400 Fax (61-8) 9488 1477 Internet address: <http://www.euroz.com.au>

This trade was executed by Euroz Securities Limited AFSL No 243302 ABN 23 089 314 983 and
 cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Euroz Securities Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR ARNOLD VICTOR SAMUEL DAMMERS
 &
 MRS JULIE ANNE DAMMERS
 THE DAMMERS SUPER FUND A/C
 PO BOX 3178
 BELMONT EAST WA 6104

Recorded Registration Details

MR ARNOLD VICTOR SAMUEL
 DAMMERS +
 MRS JULIE ANNE DAMMERS
 <THE DAMMERS SUPER FUND A/C>
 450 PADBURY AVENUE
 HERNE HILL WA 6056

Euroz Securities Limited has bought for you
COMPANY: BWP TRUST
SECURITY: ORDINARY UNITS FULLY PAID

Market	ASX
Market Code:	BWP
ISIN	AU000000BWP3

Account No. E121899
 Advisor Lauren Walker / Cameron Murray
 Confirmation No. 86458703
 Confirmation Date 20/03/2020
 Trade Date 20/03/2020

Last of Order
 Funds from CMT

QUANTITY	PRICE	CONSIDERATION
8,200	3.088746	\$25,327.72
TOTAL	AVERAGE	TOTAL
8,200	3.088746	\$25,327.72
All brokerage and fees have been charged by Euroz Securities Limited		
Brokerage (1.00%)		\$253.28
GST		\$25.33
AMOUNT DUE AND PAYABLE		\$25,606.33

ASX SETTLEMENT DATE 24/03/2020

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date.

Alternative Payment methods and the times the payment is to be made to ensure delivery by Settlement Date are listed below:

1. BPAY (Please schedule before 6.00pm the day before Settlement Date)
2. EFT Funds to Pershing Securities Australia Pty Ltd
 BSB 032024 Account 259486, with your account as a reference.



Billers Code: 244764
Ref: 00012189916

Contact your participating bank,
 credit union or building society to
 make this payment from your
 cheque or savings account

Dammers Super Fund - Contributions 2020

		Julie Dammers	Arnold Dammers
13/12/2019	Personal Concessional	\$ 50,000.00	\$ -
13/12/2019	Personal Non-concessional	\$ 100,000.00	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		<u>\$ 150,000.00</u>	<u>\$ -</u>
		\$ 150,000.00	



Australian Government
Australian Taxation Office

Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

Print clearly using a black pen only.

Use BLOCK LETTERS and print one character per box.

Place ☒ in ALL applicable boxes.

The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

6 2 5 9 0 3 2 2 3

The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other ☐

Family name

D A M M E R S

First given name

J U L I E

Other given names

A N N E

3 Date of birth Day Month Year
2 5 / 0 1 / 1 9 5 6

4 Current postal address

P O B O X 3 1 7 8

Suburb/town/locality

B E L M O N T

State/territory

W A
(Australia only)

Postcode

6 1 0 4
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0 8 9 2 9 6 0 2 1 3

Section B: Super fund's details

6 Fund name

D A M M E R S S U P E R A N N U A T I O N F U N D

7 Fund Australian business number (ABN) 9 4 9 0 5 9 3 9 3 4 7

8 Member account number 2

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No ☒ Yes ☐

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 2020

12 My personal contributions to this fund in the above financial year \$.

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

I intend to claim the personal contributions stated as a tax deduction

*I am a current member of the identified super fund
the identified super fund currently holds these contributions
and has not begun to pay a superannuation income stream
based in whole or part on these contributions*

I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or

before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

J	O	L	I	E	A	N	N	E	D	A	M	M	E	R	S
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Signature

J. Cannon

Date _____

Day

Month

Year

13 / 12 / 2019

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$.

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

Interest Received - Dammers Superannuation Fund 30.06.2020

	Westpac #350503	Westpac #340511	Macquarie #50615	Totals
Jul-19	40.16	0.01	-	40.17
Aug-19	21.15	-	-	21.15
Sep-19	22.77	-	-	22.77
Oct-19	24.62	-	-	24.62
Nov-19	16.65	-	-	16.65
Dec-19	18.86	-	41.47	60.33
Jan-20	18.10	-	67.58	85.68
Feb-20	15.76	-	45.53	61.29
Mar-20	13.43	-	22.67	36.10
Apr-20	7.91	-	3.85	11.76
May-20	7.64	-	3.98	11.62
Jun-20	8.43	-	3.86	12.29
	<u>\$ 215.48</u>	<u>\$ 0.01</u>	<u>\$ 188.94</u>	<u>\$ 404.43</u> ^

Rebates - Adviser Commission

Dec-19	-
Jan-20	19.52
Feb-20	31.86
Mar-20	21.76
Apr-20	20.82
May-20	18.88
Jun-20	19.51
	<u>\$ 132.35</u> ^

0-1/1

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



AGL ENERGY LIMITED

ABN: 74 115 061 375

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE
DAMMERS <THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

All Registry communications to:
CL- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1800 824 513
 ASX Code: **AGL**
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5716
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.47	7,000	\$658.00	\$2,632.00	\$3,290.00	\$1,128.00

Less Withholding Tax

\$0.00

Net Amount

AUD 3,290.00

Represented By:

Direct Credit amount

AUD 3.290.00

BANKING INSTRUCTIONS

The amount of AUD 3,290.00 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J
BSB: 182-512 ACC: *****0615

DIRECT CREDIT REFERENCE NO.: 1239709723

FRANKING INFORMATION

Franked Rate per Share	\$0.376
Franking Percentage	80%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$658.00
Total unfranked Income	<u>\$658.00</u>

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



0-1/3

NEED ASSISTANCE?

shareholder.anz.com
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

115517 000 ANZ



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

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

Share Class
Record Date
Payment Date

Ordinary
14 May 2019
1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
3,880	A\$3,104.00	A\$3,104.00	A\$1,330.29	NZ\$349.20

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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**WESTPAC BANKING CORPORATION**

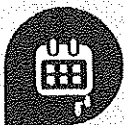
BSB: XXX-XXX

Account number: XXXX03

Payment reference: 611887

PAYMENT AMOUNT: A\$3,104.00

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**

31 October 2019
Full Year Results announced



118725 000 ANZ



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

NEED ASSISTANCE?



shareholder.anz.com
anzshareregistry@computershare.com.au



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



1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,880	A\$2,172.80	A\$931.20	A\$3,104.00	A\$931.20

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$349.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS



WESTPAC BANKING CORPORATION

BSB:	XXX-XXX
Account number:	XXXX03
Payment reference:	607587
PAYMENT AMOUNT:	A\$3,104.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit
anz.com/easyupdate.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

007040 000 BWP



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	28 June 2019
Payment Date	23 August 2019
Direct Credit Reference No.	810384

Final and Special Distribution Statement

BWP Trust is pleased to make this final distribution of 10.74 cents per unit (comprising an ordinary distribution of 9.18 cents per unit and a special distribution of 1.56 cents per unit) for the six months ended 30 June 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
20,000	10.74 cents	\$2,148.00	\$0.00	\$2,148.00

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-079 Account number: XXXX03

Amount Deposited

\$2,148.00

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 136 972
(outside Australia) 61 3 9415 4323
www.investorcentre.com/bwp

004652 000 BWP



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	BWP
TFN/ABN Status	Quoted
Record Date	31 December 2019
Payment Date	21 February 2020
Direct Credit Reference No.	807238

Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2019.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
20,000	9.02 cents	\$1,804.00	\$0.00	\$1,804.00

Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto www.investorcentre.com/bwp. Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

Note: Please retain this statement for your records

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited

\$1,804.00

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE
DAMMERS <THE DAMMERS SUPER FUND A/C>
PO BOX 3178
BELMONT WA 6104

DIVIDEND STATEMENT

Reference No.: X*****5716
Payment Date: 26 September 2019
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	1,546	\$0.00	\$3,571.26	\$3,571.26	\$1,530.54
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,571.26	
		Represented By:				
		Direct Credit amount			AUD 3,571.26	

BANKING INSTRUCTIONS

The amount of AUD 3,571.26 was deposited to the bank account detailed below:

WESTPAC BANK

DAMMERS SUPER FUND
BSB: 036-079 ACC: **0503

DIRECT CREDIT REFERENCE NO.: 1231233084

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$154.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

CommonwealthBank



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE
DAMMERS <THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

DIVIDEND STATEMENT

Reference No.: X*****5716
Payment Date: 31 March 2020
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	1,546	\$0.00	\$3,092.00	\$3,092.00	\$1,325.14

Less Withholding Tax

\$0.00

Net Amount

AUD 3.092.00

Represented By:

Direct Credit amount

AUD 3.092.00

BANKING INSTRUCTIONS

The amount of AUD 3,092.00 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J
BSB: 182-512 ACC: *****0615

DIRECT CREDIT REFERENCE NO: 1237553044

FRANKING INFORMATION

Franked Rate per Share
 Franking Percentage
 Company Tax Rate

\$2.00

100%

30%

New Zealand Imputation Credit in NZD

\$154.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



000845 000 FRI



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

Update your information.

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

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

Enquiries:
(within Australia) 1300 728 350
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	FRI
TFN/ABN Status	Quoted
Record Date	5 September 2019
Payment Date	12 September 2019
Direct Credit Reference No.	801124

2019 Final Dividend Payment

Dear Shareholder,

This payment represents a final dividend of 3 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 September 2019. This payment is 100% fully franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	64,862	\$1,945.86	\$0.00	\$1,945.86
Net Payment					\$1,945.86
Franking Credit					\$833.94

Please consider receiving online shareholder communications

Shareholders who receive our online communications enjoy the benefits of quick and convenient communications including notifications of company results announcements and special offers. By signing up for online communications you also help reduce the significant costs of paper and postage.

By providing your email address you are electing to receive all your shareholder communications from Finbar Group Limited by email, including annual reports, notices of meeting, dividend statements, and other company-related information. To update your email communications, go online to www.computershare.com.au/easyupdate/FRI and follow the prompts.

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

WESTPAC BANKING CORPORATION
BSB: 036-079 Account number: XXXX03

Amount Deposited

AUD\$1,945.86

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.

000876 000 FRI



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

2020 Interim Dividend Payment

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 12 March 2020. This payment is 100% fully franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	64,862	\$1,297.24	\$0.00	\$1,297.24
Net Payment					\$1,297.24
Franking Credit					\$555.96

Please consider receiving online shareholder communications

Shareholders who receive our online communications enjoy the benefits of quick and convenient communications including notifications of company results announcements and special offers. By signing up for online communications you also help reduce the significant costs of paper and postage. By providing your email address you are electing to receive all your shareholder communications from Finbar Group Limited by email, including annual reports, notices of meeting, dividend statements, and other company-related information. To update your email communications, go online to www.computershare.com.au/easyupdate/FRI and follow the prompts.

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

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited

AUD\$1,297.24

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.

Update your information.

0-1/10



Online:

www.computershare.com.au/easyupdate/fri



By Mail:

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

Enquiries:

(within Australia) 1300 728 350
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	FRI
TFN/ABN Status	Quoted
Record Date	12 March 2020
Payment Date	26 March 2020
Direct Credit Reference No.	801113

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iagiag@computershare.com.auwww.iag.com.au**By Mail:**

Computershare Investor Services Pty Limited

GPO Box 4709 Melbourne

Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688

(international) +61 3 9415 4210

Holder number:

HIN WITHHELD

Record date:

20 August 2019

Payment date:

30 September 2019

TFN/ABN:

Quoted/Quoted

Share Price 20/08/19: **\$7.76**Share Value 20/08/19: **\$113,606.40**

093844 000 IAG D16DC



MR ARNOLD VICTOR SAMUEL

DAMMERS &

MRS JULIE ANNE DAMMERS

<THE DAMMERS SUPER FUND A/C>

450 PADBURY AVENUE

HERNE HILL WA 6056

DIVIDEND STATEMENT

The details below relate to the final dividend of 20 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2019 to 30 June 2019. This dividend is 70% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 20/08/2019	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	14,640	20 cents	878.40	2,049.60	2,928.00	0.00	2,928.00	878.40

KEY FIGURES FOR THE FULL YEAR ENDED 30 JUNE 2019**\$12,005m**

GROSS WRITTEN PREMIUM (\$M)

16.9%

REPORTED INSURANCE MARGIN (%)

\$1,076m

NET PROFIT AFTER TAX (\$M)

FY19 12,005

FY18 11,647

FY19 16.9

FY18 16.2

FY19 1,076

FY18 923

For information about what contributed to these results, see the 2019 overview on the reverse of this page.

Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB: 036-079

ACC: ****03

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.



114518 000 IAG



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: HIN WITHHELD
Record date: 19 February 2020
Payment date: 25 March 2020
TFN/ABN: Quoted
Share Price 19/02/20: \$6.64
Share Value 19/02/20: \$97,209.60

DIVIDEND STATEMENT

The details below relate to the interim dividend of 10 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2019 to 31 December 2019. This dividend is 70% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 19/02/2020	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	14,640	10 cents	439.20	1,024.80	1,464.00	0.00	1,464.00	439.20

Key Figures for the half year ended 31 December 2019

\$5,962m

Gross written premium (\$m)

13.5%

Reported insurance margin (%)

\$283m

Net profit after tax (\$m)*

HY20	5,962
HY19	5,881

HY20	13.5
HY19	13.7

HY20	283
HY19	500

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net profit after tax of was considerably lower than HY19, owing to the absence of the profit on sale of the Thailand operations and a post-tax provision of \$82m to address a specific customer pricing issue.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX15

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.



2019 Interim Dividend Statement

140828

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NAB

MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056



Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	536351

Interim Dividend for the year ending 30 September 2019

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
6,123	83 cents	\$0.00	\$5,082.09	\$2,178.04

Dividend Summary

6,123 shares x 83 cents = \$5,082.09

Payment details

The cash dividend amount of \$5,082.09 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-079 ACC: **0503

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.

Dividend Amount **\$5,082.09**



2019 Final Dividend Statement

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NAB
MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 529904

Final Dividend for the year ended 30 September 2019

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
6,123	83 cents	\$0.00	\$5,082.09	\$2,178.04

Dividend Summary

6,123 shares x 83 cents = \$5,082.09

Payment details

The cash dividend amount of \$5,082.09 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 036-079 ACC: **0503

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

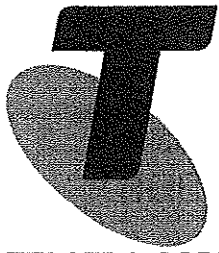
New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$6,321.73.

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

Dividend Amount **\$5,082.09**

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE
DAMMERS <THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5716
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	32,006	\$0.00	\$2,560.48	\$2,560.48 ✓	\$1,097.35 ✓
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,560.48	
		Represented By:				
		Direct Credit amount			AUD 2,560.48	

BANKING INSTRUCTIONS

The amount of AUD 2,560.48 was deposited to the bank account detailed below:

WESTPAC BANK

DAMMERS SUPER FUND
BSB: 036-079 ACC: *0503

DIRECT CREDIT REFERENCE NO.: 1232883677

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2019 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE
DAMMERS <THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5716
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	32,006	\$0.00	\$2,560.48	\$2,560.48	\$1,097.35
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 2,560.48	
		Represented By:				
		Direct Credit amount			AUD 2,560.48	

BANKING INSTRUCTIONS

The amount of AUD 2,560.48 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J
BSB: 182-512 ACC: *****0615

DIRECT CREDIT REFERENCE NO.: 1239084806

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All registry communications to:

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235

Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



052 / 303191

MR ARNOLD VICTOR SAMUEL

DAMMERS &

MRS JULIE ANNE DAMMERS

<THE DAMMERS SUPER FUND A/C>

450 PADBURY AVENUE

HERNE HILL WA 6056

Key details

Payment date: 20 December 2019

Record date: 13 November 2019

SRN/HIN: X*****5716

TFN/ABN status: RECEIVED AND
RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,601	80 cents	\$0.00	\$3,680.80	\$3,680.80	\$1,577.49
Net dividend amount					\$3,680.80	
***New Zealand Imputation Credit (NZIC)						NZ\$322.07

The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 036-079

ACC: **0503

ACCOUNT NAME: THE DAMMERS SUPER FUND ACC

PAYMENT REFERENCE NUMBER: 001235805439

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.

It can also be accessed online in Link's Investor Centre, see over for login instructions.

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

Private and Confidential

102565 000 WES



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1024076
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. 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\$0.78	2,298	A\$1,792.44	A\$0.00	A\$1,792.44	A\$768.19
Total			A\$1,792.44	A\$0.00	A\$1,792.44	A\$768.19
Net Payment					A\$1,792.44	

New Zealand Imputation Credits in NZD

NZ\$229.80

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 036-079 Account number: XXXX03

Amount Deposited

A\$1,792.44

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

Private and Confidential

103949 000 WES



MR ARNOLD VICTOR SAMUEL
 DAMMERS &
 MRS JULIE ANNE DAMMERS
 <THE DAMMERS SUPER FUND A/C>
 450 PADBURY AVENUE
 HERNE HILL WA 6056

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1019720
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75	2,298	A\$1,723.50	A\$0.00	A\$1,723.50	A\$738.64
Total			A\$1,723.50	A\$0.00	A\$1,723.50	A\$738.64
Net Payment					A\$1,723.50	

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 this dividend.

Non-Resident Shareholders

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited

A\$1,723.50



057124 000 WPL



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
450 PADBURY AVENUE
HERNE HILL WA 6056

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	575702

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 3.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	2,050	A\$1,091.39	A\$0.00	A\$1,091.39
Net Payment					A\$1,091.39
Australian Franking Credit					A\$467.74

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 036-079 Account number: XXXX03

Amount Deposited
A\$1,091.39

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

0-1/21



060375 000 WPL


 MR ARNOLD VICTOR SAMUEL
 DAMMERS &
 MRS JULIE ANNE DAMMERS
 <THE DAMMERS SUPER FUND A/C>
 450 PADBURY AVENUE
 HERNE HILL WA 6056

Update Your Information:

www.investorcentre.com/wpl

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

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)


Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	576556

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	2,050	A\$1,704.20	A\$0.00	A\$1,704.20
Net Payment					A\$1,704.20
Australian Franking Credit					A\$730.37

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

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

YOUR PAYMENT INSTRUCTION

 MACQUARIE BANK LTD
 BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited
A\$1,704.20

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA


Phone (08) 9274 6637

DAMMERS SUPERANNUATION FUND
450 PADBURY AVE
HERNE HILL WA 6056

Tax Invoice

026353

Ref: DAM07
10 September, 2019

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: DAMMERS SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2019 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2019 AND ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. LIAISONS WITH AUDITOR REGARDING YEAR END AUDIT AND PREPARATION OF WORKING PAPERS FOR AUDITOR SUBMISSION OF DATA TO ACTUARY FOR YEAR END CERTIFICATE LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION * <div data-bbox="758 1249 1061 1350" data-label="Image"></div> <p>OUT OF ATO Returns</p>	2,550.00
Terms: Seven Days From Date Of Invoice <small>The Amount Due includes GST of \$231.82</small> * indicates taxable supply	Amount Due: \$ 2,550.00

Please detach the portion below and forward with your payment

Remittance Advice	
DAMMERS SUPERANNUATION FUND	Invoice: 026353 Ref: DAM07 10 September, 2019
<input type="checkbox"/> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Amount Due: \$ 2,550.00
Card Number <input type="text"/>	
Cardholder	Signature Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK	
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd	

Liability limited by a scheme approved under Professional Standards Legislation

17 September 2019

FM:SR

Dammers Superannuation Fund
PO BOX 3178
BELMONT EAST WA 6984

Dear Arnold & Julie

We have received your Income Tax Account for \$29,571.00 for the year ended 30 June 2019.

In accordance with your authority we have deducted our fees of \$2,550.00 and \$396.00 ^{# Invoice?} have deposited the balance being \$26,625.00 into your nominated bank account, BSB: 036 079 Account: 340 503.

= \$2946.00

We thank you for allowing us to complete your Income Tax Return and look forward to being of assistance in the future.

Yours sincerely

FARRELL MOSBACH
Enc

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 5 September 2019

Recipient: Dammers Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

Description of Services

Statutory audit of the Dammers Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$300.00

GST: \$30.00

Total: \$330.00 ✓

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

8-3

Chris Hogan & Co.

SUPERANNUATION LAWYERS

PRINCIPAL
CHRIS HOGAN

PRACTICE MANAGER
SUE COWELL

TAX INVOICE No: 22368

13 May 2020

Payment Due : 30 June 2020

The Trustee
The Dammers Superannuation Fund
450 Padbury Avenue
HERNE HILL WA 6056

SuperRules Update Service

Annual subscription to SuperRules update service
1 May 2020 to 1 May 2021

GST Inclusive \$130.00



Biller Code: 798892
Ref: 035477

Your rights in relation to legal costs
The following avenues are available to you if you are not happy with this bill —

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement.

TERMS: 30 days please

For more information about your rights, please read the fact sheet titled Your right to challenge legal costs. You can ask us for a copy, or obtain it from the Legal Practice Board (or download it from the website of the Legal Practice Board or the Law Society of Western Australia).



Payment summary

BPAY® receipt number 8585123
Payment status Processing

From

From Westpac DIY Super Working Account 036-079 xx0511
Description Hogan & Co

To

Payee nickname Super Deed Updates
Chris Hogan & Co - Biller code798892
Customer reference number 035477

Payment details

Amount \$130.00
Scheduled payment date 26 May 2020
Payment ID 1a7400d7-dc92-43ec-9bee-fcfc8e95ca8