

Westpac DIY Super Savings Account

Statement Period 31 May 2022 - 30 June 2022

Account Name
KAJANG PTY. LTD. ATF HAMILTON
SUPER FUND

Customer ID 7402 2782

KAJANG PTY. LTD.

BSB 037-001 Account Number 679 480

Opening Balance + \$132,057.48

Total Credits + \$12,701.36

Total Debits - \$4,250.00

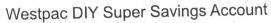
Closing Balance + \$140,508.84

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 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

TRANSACTIONS

DI	se check all entries on this statement and promptly inform Westpac of any po	ssible error or unauthorised	ransaction
DATE	TRANSACTION DESCRIPTION DE	BIT CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE		132,057.48
09/06/22	Deposit Quicksuper Quickspr3225455115	394.71	132,452.19
14/06/22	Deposit Dividend Amcor Plc Div Jun22/00831543	4,260.07	136,712.26
17/06/22	Deposit Dividend Nufarm Limited Int22/00803418	678.64	137,390.90
17/06/22	Deposit Dividend Elders Limited S00010082706	1,221.36	138,612.26
21/06/22	Deposit Dividend Vuk Dividend Jun22/00859783	146.24	138,758.50
22/06/22	Withdrawal Online 1978682 Tfr Westpac Diy 4,25	0.00	134,508.50
23/06/22	Deposit Quicksuper Quickspr3235723997	415.02	134,923.52
24/06/22	Deposit Dividend WBC Dividend 001277635909	5,574.18	140,497,70
30/06/22	Interest Paid	11.14	140,508.84





TRANSACTIONS

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

DATE

TRANSACTION DESCRIPTION

DEBIT

BALANCE

30/06/22

CLOSING BALANCE

140,508.84

CONVENIENCE AT YOUR FINGERTIPS

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

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 9155 7700 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.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



⊢ 032872

PO BOX 154

www.computershare.com.au/easyupdate/AMC

By Mail:

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

Enquiries:

(within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code Record Date **Payment Date**

AMC 25 May 2022 14 June 2022 831543

Direct Credit Reference No.

Quarterly Dividend for the period ended 31 March 2022

000 AMC

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SANDY BAY TAS 7006

KAJANG PTY LTD <HAMILTON SUPER FUND A/C>

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 31 March 2022, payable on 14 June 2022. For holders of CHESS Depositary Interests (CDIs), the A\$ equivalent will be 16.68 cents per CDI. The payment is paid on shares held on the Record Date, 25 May 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1668	25,540	\$4,260.07
		Net Payment	\$4,260.07

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX80 **Amount Deposited**

AUD\$4,260.07



→ 004155 000 NUF KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154

SANDY BAY TAS 7006

opuate your information.

www.computershare.com.au/easyupdate/nuf

By Mail:

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

Enquiries:

(within Australia) 1300 652 479 (international) +61 3 9415 4360

Holder Identification Number (HIN)

HIN WITHHELD

NUF ASX Code Quoted TFN/ABN Status 27 May 2022 Record Date 17 June 2022 Payment Date

Direct Credit Reference No.

803418

Nufarm Limited 2022 Interim Dividend

Dear Shareholder,

payment represents an interim dividend of 4 cents per share for the half year ended 31 March 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 May 2022. This payment is 100% unfranked, and is declared to be Conduit Foreign Income. Shareholders should obtain their own professional advice on the taxation implications of the dividend paid.

If you would like to update your TFN, bank account and other details online, please log on to www.computershare.com.au/easyupdate/nuf.

Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
O. I'. A conto	4 cents	16.966	\$0.00	\$678.64	\$678.64
Ordinary Shares	4 061113			Net Payment	\$678.64
				Franking Credit	\$0.00

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

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

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 037-001 Account number: XXXX80 **Amount Deposited**

AUD\$678.64



Boardroom Pty Limited ABN 14 003 209 836

> GPO Box 3993 Sydney NSW 2001

Tel: 1800 000 639 (within Australia) Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

Reference Number:

S00010082706

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

31/05/2022

Payment Date:

17/06/2022

<HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

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KAJANG PTY LTD

3022 Interim Dividend

Elder

Elders Limited ABN 34 004 336 636

Dear Shareholder

Elders Limited has paid an interim dividend for the half year ended 31 March 2022 of 28 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 31 May 2022. This payment is 30% franked at the corporate tax rate of 30% and 70% unfranked. No part of the unfranked portion consists of conduit foreign income.

054_13669_8091

Security Class:

Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
4,362	28 cents	\$366.41	\$854.95	\$1,221.36	Nil	\$1,221.36	\$157.03

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

1,221.36

Bank Code:

037-001

Account Number:

***480

Account Name:

KAJANG PTY LTD

Exchange Rate:

N/A

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

Please retain this statement for taxation purposes

VIRGIN MONEY UK

VIRGIN MONEY UK PLC

ARBN 609 948 281

→ 058866

000 VUK

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KAJANG PTY LTD <HAMILTON SUPER FUND A/C> PO BOX 154 SANDY BAY TAS 7006

Update your information:

www.computershare.com.au/easyupdate/VUK

By Mail:

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

Enquiries:

(within Australia) 1800 764 308 (international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code TFN/ABN Status

VUK Not Required

Record Date Payment Date 20 May 2022

21 June 2022

Direct Credit Reference No.

859783

Interim Dividend

Dear CDI holder,

the details below represent payment of the interim dividend of GBP£0.025 per Chess Depositary Interest (CDI) for the half year ended 31 March 2022, ayable on 21 June 2022, on the undermentioned holding of CDIs registered in your name on 20 May 2022.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

TORSE CONTRACTOR OF THE PARTY O	Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
,	VUK CDIs	£0.025	3,307	£82.68
-			Less non resident withholding tax	£0.00
			Net Payment (GBP£)	£82.68
			Net Payment (AUD\$)	\$146.24



The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 23 May 2022 was GBP£1.00 = AUD\$1.7687

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: 037-001 Account number: XXXX80 **Amount Deposited**

AUD\$146.24



054 / 203612

PO BOX 154

KAJANG PTY LTD

SANDY BAY TAS 7006

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<HAMILTON SUPER FUND A/C>

Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call in Australia): +61 1800 804 255 ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: linkmarketservices.com.au

Key details

Payment date: 24 June 2022

Record date:

20 May 2022

SRN/HIN:

X*****2318

TFN/ABN status:

RECEIVED AND

RECORDED

Interim dividend statement for the six months ended 31 March 2022

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	9,138	61 cents	\$0.00	\$5,574.18	\$5,574.18	\$2,388.93
			Net div	ridend amount	\$5,574.18	
		***New Ze	ealand Imputation	Credit (NZIC)		NZD731.04

The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

WESTPAC BANK BSB: 037-001 ACC: **9480

ACCOUNT NAME: KAJANG PTY LTD

PAYMENT REFERENCE NUMBER: 1277635909

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

^{***} Only relevant for New Zealand taxpayers.



Statement Period 31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

Statement No 80 Pear 1 MS

Account Name KAJANG PTY. LTD. ATF HAMILTON 🍇 SUPER FUND

Closing Balance

037-001

Account Number 679 405

+ \$13,998.61 **Opening Balance** + \$4,250.08 **Total Credits** - \$17,521.00 **Total Debits** + \$727.69

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 BALANCE CREDIT TRANSACTION DESCRIPTION DATE 13,998.61 STATEMENT OPENING BALANCE 31/05/22 18,248.61 4,250.00 Deposit Online 2978683 Tfr Westpac Diy 22/06/22 Withdrawal-Osko Payment 1991156 j w 22/06/22 14,028.61 4,220.00 hamilton pension june 22 Pension june 2022 Withdrawal-Osko Payment 1991963 j w 22/06/22 837.61 13,191.00 hamilton pension pension for may 0.08 837.69 30/06/22 Interest Paid Withdrawal Online 1134696 Pymt Kajang Pty 30/06/22 110.00 727.69 use of software 727.69 **CLOSING BALANCE** 30/06/22

CONVENIENCE AT YOUR FINGERTIPS

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