

**THE BILL SLATER SUPERANNUATION FUND**  
**SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS**  
**FOR THE REPORTING PERIOD ENDED 30 JUNE 2021**

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| Details  | No of Units |
|--|-------------|
| <b>Purchases of Fund Assets</b>                |             |
| <u>Shares in Listed Companies (Australian)</u> |             |
| Westpac Banking Corp                           | 2,000       |
| <b>Sales of Fund Assets</b>                    |             |
| <u>Shares in Listed Companies (Australian)</u> |             |
| Westpac Banking Corp                           | 4,000       |

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# SHARE INVESTING

MR WILLIAM SLATER < BILL SLATER SUPER A/C >  
C/- CARTER WOODGATE PTY LTD PO BOX 1156  
MIDLAND DC WA 6936

## Trading Account Statement

Period: 01/07/2020 - 30/06/2021  
Trading Account Number: 7101411

| Date         | Reference | Description                                     | Debit              | Credit             | Balance     |
|--------------|-----------|---|--------------------|--------------------|-------------|
| 01/07/2020   |           | Open Balance                                    |                    |                    | 0.00        |
| 03/08/2020   | 11015456  | Bght 2000 WBC @ 16.8300                         | 33,699.45          |                    | 33,699.45   |
| 05/08/2020   | 10770865  | Wdl ANZCJA 012-012 260877829 11015456           |                    | 33,699.45          | 0.00        |
| 08/09/2020   | 11181967  | Wdl ANZCJA 012-012 260877829 TRANSFER TO NOM AC |                    | 35,000.00          | 35,000.00Cr |
| 08/09/2020   | 8661023   | DE: 032-274 253589                              | 35,000.00          |                    | 0.00        |
| 06/10/2020   | 11819859  | Sold 2000 WBC @ 17.2000                         |                    | 34,359.74          | 34,359.74Cr |
| 08/10/2020   | 8907855   | Dep ANZCJA 012-012 260877829 11819859           | 34,359.74          |                    | 0.00        |
| 08/10/2020   | 11519195  | Wdl ANZCJA 012-012 260877829 TRANSFER TO NOM AC |                    | 35,000.00          | 35,000.00Cr |
| 08/10/2020   | 8909219   | DE: 032-274 253589                              | 35,000.00          |                    | 0.00        |
| 19/10/2020   | 11964770  | Sold 2000 WBC @ 18.9000                         |                    | 37,756.00          | 37,756.00Cr |
| 21/10/2020   | 9006345   | Dep ANZCJA 012-012 260877829 11964770           | 37,756.00          |                    | 0.00        |
| 22/10/2020   | 11669588  | Wdl ANZCJA 012-012 260877829 TRANSFER TO NOM AC |                    | 36,000.00          | 36,000.00Cr |
| 22/10/2020   | 9018424   | DE: 032-274 253589                              | 36,000.00          |                    | 0.00        |
| <b>Total</b> |           |   | <b>211,815.190</b> | <b>211,815.190</b> |             |

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions resulting by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by ANZ Markets Stockbroking Limited (ABN 63 081 082 812, AFSL 243181), a Participant of the ASX Group (ANZ Markets Stockbroking), SSI (Sydney Stock Exchange) and CSE X (CSE X Australia) at the request of Australia and New Zealand Banking Group Limited (ABN 11 009 357 532).



ANZ SHARE INVESTING

# BUY CONFIRMATION

**Mailing Address:**

MR WILLIAM SLATER < BILL SLATER SUPER A/  
C >  
C/- Carter Woodgate Pty Ltd PO Box 1156  
MIDLAND DC WA  
AUSTRALIA 6936

**BUY CONFIRMATION DETAILS**

Account No. 7101411  
Confirmation No. 11015456  
Transaction Date 03/08/2020  
As at Date  
Settlement Date 05/08/2020

Financial Product      WBC                      ORDINARY FULLY PAID  
Issuer                      WESTPAC BANKING CORP

| QUANTITY | PRICE   | CONSIDERATION |
|----------|---------|---------------|
| 2,000    | 16.8300 | \$33,660.00   |

**CONFIRMATION COMMENTS**

Order                      Complete Order  
Comments  
Condition  
Crossed

**REGISTRATION DETAILS**

MR WILLIAM SLATER  
<BILL SLATER SUPER A/C>  
C/- CARTER WOODGATE PTY LTD  
PO BOX 1156  
MIDLAND DC WA 6936

|                             |                     |             |
|-----------------------------|---------------------|-------------|
| 2,000                       | 16.8300             | \$33,660.00 |
|                             | Brokerage           | \$33.66     |
|                             | Misc Fees & Charges | \$2.20      |
|                             | Application Money   | \$0.00      |
|                             | Total GST Payable   | \$3.59      |
| Total Amount Payable: (AUD) |                     | \$33,699.45 |

**BASIS OF MOVEMENT**

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.



ANZ SHARE INVESTING

# SELL CONFIRMATION

**Mailing Address:**

MR WILLIAM SLATER < BILL SLATER SUPER A/  
C >  
C/- Carter Woodgate Pty Ltd PO Box 1156  
MIDLAND DC WA  
AUSTRALIA 6936

**SELL CONFIRMATION DETAILS**

Account No. 7101411  
Confirmation No. 11819859  
Transaction Date 06/10/2020  
As at Date  
Settlement Date 08/10/2020

Financial Product WBC ORDINARY FULLY PAID  
Issuer WESTPAC BANKING CORP

| QUANTITY | PRICE   | CONSIDERATION |
|----------|---------|---------------|
| 2,000    | 17.2000 | \$34,400.00   |

**CONFIRMATION COMMENTS**

Order Complete Order  
Comments  
Condition  
Crossed The Market Transaction involved a Crossing

**CONFIRMATION DETAILS**

MR WILLIAM SLATER  
<BILL SLATER SUPER A/C>  
C/- CARTER WOODGATE PTY LTD  
PO BOX 1156  
MIDLAND DC WA 6936

|       |                            |                    |
|-------|----------------------------|--------------------|
| 2,000 | 17.2000                    | \$34,400.00        |
|       | Brokerage                  | \$34.40            |
|       | Misc Fees & Charges        | \$2.20             |
|       | Application Money          | \$0.00             |
|       | Total GST Payable          | \$3.66             |
|       | <b>Net Proceeds: (AUD)</b> | <b>\$34,359.74</b> |

**BASIS OF MOVEMENT**

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ANZ SHARE INVESTING

# SELL CONFIRMATION

**Mailing Address:**

MR WILLIAM SLATER < BILL SLATER SUPER A/  
C >  
C/- Carter Woodgate Pty Ltd PO Box 1156  
MIDLAND DC WA  
AUSTRALIA 6936

**SELL CONFIRMATION DETAILS**

Account No 7101411  
Confirmation No. 11964770  
Transaction Date 19/10/2020  
As at Date  
Settlement Date 21/10/2020

Financial Product WBC ORDINARY FULLY PAID  
Issuer WESTPAC BANKING CORP

| QUANTITY | PRICE | CONSIDERATION |
|----------|-------|---------------|
|----------|-------|---------------|

2,000 18.9000 \$37,800.00

**ORDER TYPE**

Order Complete Order

Comments

Condition

Crossed

**REGISTRATION DETAILS**

MR WILLIAM SLATER  
<BILL SLATER SUPER A/C>  
C/- CARTER WOODGATE PTY LTD  
PO BOX 1156  
MIDLAND DC WA 6936

2,000 18.9000 \$37,800.00

|                            |                    |
|----------------------------|--------------------|
| Brokerage                  | \$37.80            |
| Misc Fees & Charges        | \$2.20             |
| Application Money          | \$0.00             |
| Total GST Payable          | \$4.00             |
| <b>Net Proceeds: (AUD)</b> | <b>\$37,756.00</b> |

**BASIS OF MOVEMENT**

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