



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	CONFIRMATION COMMENTS
2,000	16.8300	\$33,660.00	Order Complete Order Comments Condition Crossed
<hr/>			
2,000	16.8300	\$33,660.00	
	Brokerage	\$33.66	
	Misc Fees & Charges	\$2.20	
	Application Money	\$0.00	
	Total GST Payable	\$3.59	
	<hr/>		
	Total Amount Payable: (AUD)	\$33,699.45	

REGISTRATION DETAILS

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

BASIS OF MOVEMENT

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

From: service@anzshareinvesting.com
Subject: Withdrawal Request Processed
Date: 8 September 2020 at 9:54 am
To: sharonslater@bigpond.com



Withdrawal request processed

Dear Investor,

Your withdrawal request, submitted on 07/09/2020, has now been processed. Please allow up to 2 business days for these funds to be available in your external bank account.

From trading account:	7101411 MR WILLIAM SLATER < BILL SLATER SUPER A/C >
To bank account:	WBC 032-274 ***589 Mr William Slater
Amount:	\$35,000.00

Kind regards,
ANZ Share Investing
Tel: 1300 658 355
Email: service@anzshareinvesting.com

The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522 (ANZ). Disclosure documents relating to ANZ Share Investing products and services are available on www.anzshareinvesting.com or by calling us on 1300 658 355. ANZ is the issuer of the ANZ Cash Investment Account, ANZ Share Investment Loan and V2 PLUS Account. The obligations of CMC Markets Stockbroking are not guaranteed by ANZ. CMC Markets Stockbroking and ANZ are not representatives of each other. The information has been prepared without taking account of your objectives, financial situation or needs. Before acting upon any advice, you should consider whether it is appropriate for you having regard to your objectives, financial situation and needs.

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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. 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	CONFIRMATION COMMENTS
2,000	17.2000	\$34,400.00	Order Complete Order Comments Condition Crossed The Market Transaction involved a Crossing

REGISTRATION DETAILS

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

BASIS OF MOVEMENT

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

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

From: service@anzshareinvesting.com
Subject: Withdrawal Request Processed
Date: 8 October 2020 at 10:55 am
To: sharonslater@bigpond.com



Withdrawal request processed

Dear Investor,

Your withdrawal request, submitted on 08/10/2020, has now been processed. Please allow up to 2 business days for these funds to be available in your external bank account.

From trading account:	7101411 MR WILLIAM SLATER < BILL SLATER SUPER A/C >
To bank account:	WBC 032-274 ***589 Mr William Slater
Amount:	\$35,000.00

Kind regards,
ANZ Share Investing
Tel: 1300 658 355
Email: service@anzshareinvesting.com

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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	CONFIRMATION COMMENTS
2,000	18.9000	\$37,800.00	Order Complete Order Comments Condition Crossed
2,000	18.9000	\$37,800.00	
	Brokerage	\$37.80	
	Misc Fees & Charges	\$2.20	
	Application Money	\$0.00	
	Total GST Payable	\$4.00	
	Net Proceeds: (AUD)	\$37,756.00	

REGISTRATION DETAILS

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

BASIS OF MOVEMENT

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

From: service@anzshareinvesting.com
Subject: Withdrawal Request Processed
Date: 22 October 2020 at 3:46 pm
To: sharonslater@bigpond.com

Withdrawal request processed

Dear Investor,

Your withdrawal request, submitted on 22/10/2020, has now been processed. Please allow up to 2 business days for these funds to be available in your external bank account.

From trading account:	7101411 MR WILLIAM SLATER < BILL SLATER SUPER A/C >
To bank account:	WBC 032-274 ***589 Mr William Slater
Amount:	\$36,000.00

Kind regards,
ANZ Share Investing
Tel: 1300 658 355
Email: service@anzshareinvesting.com

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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



008 / 049046

MR WILLIAM DIARMID SLATER &
MRS DENISE SHARON SLATER
<BILL SLATER SUPER FUND A/C>
223 PITT TOWN ROAD
PITT TOWN NSW 2756

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****5656
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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	131	31 cents	\$0.00	\$40.61	\$40.61	\$17.40
Net dividend amount					\$40.61	
***New Zealand Imputation Credit (NZIC)						NZ\$9.17

* The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-274

ACC: **3589

ACCOUNT NAME: BILL SLATER SUPER FUND

PAYMENT REFERENCE NUMBER: 001254122819

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 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



008 / 051189

MR WILLIAM DIARMID SLATER &
MRS DENISE SHARON SLATER
<BILL SLATER SUPER FUND A/C>
223 PITT TOWN ROAD
PITT TOWN NSW 2756

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****5656
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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	131	58 cents	\$0.00	\$75.98	\$75.98	\$32.56
Net dividend amount					\$75.98	
***New Zealand Imputation Credit (NZIC)						NZ\$9.17

* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 032-274

ACC: **3589

ACCOUNT NAME: BILL SLATER SUPER FUND

PAYMENT REFERENCE NUMBER: 001260698852

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.



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 ANZCIA 012-012 260877829 11015456		33,699.45	0.00
08/09/2020	11181967	Wdl ANZCIA 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 ANZCIA 012-012 260877829 11819859	34,359.74		0.00
08/10/2020	11519195	Wdl ANZCIA 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 ANZCIA 012-012 260877829 11964770	37,756.00		0.00
22/10/2020	11669588	Wdl ANZCIA 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
Total			211,815.190	211,815.190	

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 including 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 CMC Markets Stockbroking Limited (ABN 60 081 002 851, AFSL 245381), a Participant of the ASX Group (CMC Markets Stockbroking), SSK (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

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