

RD & LK Yeates Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(3,697.60)	23900/ANZ.AX	ANZ Bank			1,462.95
(969.64)	23900/BHP.AX	BHP			939.99
(835.13)	23900/COL.AX	Coles			771.38
(4,000.30)	23900/MQG.AX	Macquarie			2,155.05
(2,516.56)	23900/NAB.AX	National Bank			963.00
(2,083.47)	23900/WES.AX	Wesfarmers			2,593.01
(979.14)	23900/WPL.AX	Woodside			370.08
	24200	Contributions			
(25,402.38)	24200/YEALOR00001 A	(Contributions) Yeates, Lorraine Kay - Accumulation			23,673.32
(26,322.10)	24200/YEAROB00001 A	(Contributions) Yeates, Robert Donald - Accumulation			28,563.63
77,128.35	24700	Changes in Market Values of Investments			536,919.45
	25000	Interest Received			
(39.55)	25000/MacquarieCMT	Macquarie CMT			2.63
	28000	Property Income			
(26,856.00)	28000/IP-013	3351 Huon Highway, Franklin			26,894.00
5,500.00	30100	Accountancy Fees		4,565.00	
187.00	30200	Administration Costs		352.00	
259.00	30400	ATO Supervisory Levy		259.00	
627.00	30700	Auditor's Remuneration		627.00	
30.00	31500	Bank Charges		12.50	
	37500	Investment Expenses			
24.94	37500/00016	Investment Expenses		201.20	
201.20	37500/IP-013	3351 Huon Highway, Franklin			
	41600	Pensions Paid			
34,000.00	41600/YEALOR00008 P	(Pensions Paid) Yeates, Lorraine Kay - Pension (1.7.19)		9,220.00	
	41600/YEALOR00009 P	(Pensions Paid) Yeates, Lorraine Kay - Pension (1.7.20)		16,370.00	
90.00	41600/YEAROB00009 P	(Pensions Paid) Yeates, Robert Donald - Pension (21.3.18)		80.00	
2,321.52	41600/YEAROB00010 P	(Pensions Paid) Yeates, Robert Donald - Pension (21.3.18)			

RD & LK Yeates Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
31,588.48	41600/YEAROB00011 P	(Pensions Paid) Yeates, Robert Donald - Pension (1.7.19)		9,690.00	
	41600/YEAROB00012 P	(Pensions Paid) Yeates, Robert Donald - Pension (1.7.20)		16,390.00	
2,132.81	48500	Income Tax Expense		4,047.78	
(60,388.43)	49000	Profit/Loss Allocation Account		563,494.01	
	50010	Opening Balance			
(14,698.23)	50010/YEALOR00001 A	(Opening Balance) Yeates, Lorraine Kay - Accumulation			21,017.00
(405,419.71)	50010/YEALOR00007 P	(Opening Balance) Yeates, Lorraine Kay - Pension (Pension 16.9.18)			0.00
	50010/YEALOR00008 P	(Opening Balance) Yeates, Lorraine Kay - Pension (1.7.19)			368,655.34
(31,819.81)	50010/YEAROB00001 A	(Opening Balance) Yeates, Robert Donald - Accumulation			21,009.73
(405,530.59)	50010/YEAROB00008 P	(Opening Balance) Yeates, Robert Donald - Pension (Pension 21.3.18)			0.00
(3,438.78)	50010/YEAROB00009 P	(Opening Balance) Yeates, Robert Donald - Pension (21.3.18)			3,109.30
(2,321.52)	50010/YEAROB00010 P	(Opening Balance) Yeates, Robert Donald - Pension (21.3.18)			0.00
	50010/YEAROB00011 P	(Opening Balance) Yeates, Robert Donald - Pension (1.7.19)			387,583.04
	52420	Contributions			
(25,000.00)	52420/YEALOR00001 A	(Contributions) Yeates, Lorraine Kay - Accumulation			24,075.70
(25,000.00)	52420/YEAROB00001 A	(Contributions) Yeates, Robert Donald - Accumulation			25,971.45
	53100	Share of Profit/(Loss)			
421.05	53100/YEALOR00001 A	(Share of Profit/(Loss)) Yeates, Lorraine Kay - Accumulation			7,138.97
17,462.60	53100/YEALOR00008 P	(Share of Profit/(Loss)) Yeates, Lorraine Kay - Pension (1.7.19)			259,007.70
	53100/YEALOR00009 P	(Share of Profit/(Loss)) Yeates, Lorraine Kay - Pension (1.7.20)			11,660.71
434.20	53100/YEAROB00001 A	(Share of Profit/(Loss)) Yeates, Robert Donald - Accumulation			8,142.89
239.48	53100/YEAROB00009 P	(Share of Profit/(Loss)) Yeates, Robert Donald - Pension (21.3.18)			2,169.05
18,178.88	53100/YEAROB00011 P	(Share of Profit/(Loss)) Yeates, Robert Donald - Pension (1.7.19)			270,623.86
	53100/YEAROB00012 P	(Share of Profit/(Loss)) Yeates, Robert Donald - Pension (1.7.20)			11,724.13
	53330	Income Tax			
(188.04)	53330/YEALOR00001 A	(Income Tax) Yeates, Lorraine Kay - Accumulation			175.37
(193.92)	53330/YEAROB00001 A	(Income Tax) Yeates, Robert Donald - Accumulation			199.92

RD & LK Yeates Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800	Contributions Tax			
3,749.99	53800/YEALOR00001 A	(Contributions Tax) Yeates, Lorraine Kay - Accumulation		3,611.37	
3,749.99	53800/YEAROB00001 A	(Contributions Tax) Yeates, Robert Donald - Accumulation		3,895.71	
	54160	Pensions Paid			
34,000.00	54160/YEALOR00008 P	(Pensions Paid) Yeates, Lorraine Kay - Pension (1.7.19)		9,220.00	
	54160/YEALOR00009 P	(Pensions Paid) Yeates, Lorraine Kay - Pension (1.7.20)		16,370.00	
90.00	54160/YEAROB00009 P	(Pensions Paid) Yeates, Robert Donald - Pension (21.3.18)		80.00	
2,321.52	54160/YEAROB00010 P	(Pensions Paid) Yeates, Robert Donald - Pension (21.3.18)			0.00
31,588.48	54160/YEAROB00011 P	(Pensions Paid) Yeates, Robert Donald - Pension (1.7.19)		9,690.00	
	54160/YEAROB00012 P	(Pensions Paid) Yeates, Robert Donald - Pension (1.7.20)		16,390.00	
	56100	Internal Transfers In			
(420,117.94)	56100/YEALOR00008 P	(Internal Transfers In) Yeates, Lorraine Kay - Pension (1.7.19)			0.00
	56100/YEALOR00009 P	(Internal Transfers In) Yeates, Lorraine Kay - Pension (1.7.20)			21,359.02
(437,350.40)	56100/YEAROB00011 P	(Internal Transfers In) Yeates, Robert Donald - Pension (1.7.19)			0.00
	56100/YEAROB00012 P	(Internal Transfers In) Yeates, Robert Donald - Pension (1.7.20)			22,133.51
	57100	Internal Transfers Out			
14,698.23	57100/YEALOR00001 A	(Internal Transfers Out) Yeates, Lorraine Kay - Accumulation		21,359.02	
405,419.71	57100/YEALOR00007 P	(Internal Transfers Out) Yeates, Lorraine Kay - Pension (Pension 16.9.18)			0.00
31,819.81	57100/YEAROB00001 A	(Internal Transfers Out) Yeates, Robert Donald - Accumulation		22,133.51	
405,530.59	57100/YEAROB00008 P	(Internal Transfers Out) Yeates, Robert Donald - Pension (Pension 21.3.18)			0.00
	59200	Contribution Reserve			
(342.02)	59200/YEALOR00001 A	(Contribution Reserve) Yeates, Lorraine Kay - Accumulation			0.00
(1,123.78)	59200/YEAROB00001 A	(Contribution Reserve) Yeates, Robert Donald - Accumulation			3,327.14
	60400	Bank Accounts			
17,530.60	60400/MacquarieCMT	Macquarie CMT		20,482.47	
161.61	62500	Dividend Reinvestment - Residual Account		142.95	

RD & LK Yeates Superannuation Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	76100	Other Investments			
	76100/YeaVizSafe	Viztrade SAFE Note	1.0000	10,000.00	
	77250	Real Estate Properties (Non Residential)			
502,000.00	77250/IP-013	3351 Huon Highway, Franklin	1.0000	877,500.00	
	77600	Shares in Listed Companies			
	77600/ABB.AX	Aussie Broadband	3,500.0000	10,325.00	
45,090.16	77600/ANZ.AX	ANZ Bank	2,491.0000	70,121.65	
16,298.10	77600/BHP.AX	BHP	455.0000	22,099.35	
6,637.50	77600/COE.AX	Cooper Energy	17,700.0000	4,602.00	
21,891.75	77600/COL.AX	Coles	1,275.0000	21,789.75	
80,529.40	77600/MQG.AX	Macquarie	697.0002	109,031.74	
28,951.58	77600/NAB.AX	National Bank	1,642.0000	43,053.24	
62,896.49	77600/WES.AX	Wesfarmers	1,456.9999	86,108.69	
15,544.70	77600/WPL.AX	Woodside	718.0000	15,946.78	
	77800	Shares in Unlisted Private Companies			
8,316.60	77800/VIZTRADE	Viztrade	668.0000	79,158.00	
(2,133.28)	85000	Income Tax Payable/Refundable			2,982.40
(875.00)	88000	Sundry Creditors			1,045.00
				2,098,419.72	2,098,419.72

Current Year Profit/(Loss): 567,541.79


RD & LK Yeates Superannuation Fund General Ledger


As at 30 June 2021


Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP			604.75	604.75 CR
16/12/2020	AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP			858.20	1,462.95 CR
				1,462.95	1,462.95 CR
<u>BHP (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/01042345 DVND 56 [System Matched Income Data]			343.33	343.33 CR
23/03/2021	BHP GROUP DIV AI383/01034937 DVND 56 [System Matched Income Data]			596.66	939.99 CR
				939.99	939.99 CR
<u>Coles (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20/01099594 DVND 56 [System Matched Income Data]			350.63	350.63 CR
26/03/2021	COLES GROUP LTD INT21/01094773 DVND 56 [System Matched Income Data]			420.75	771.38 CR
				771.38	771.38 CR
<u>Macquarie (MQG.AX)</u>					
03/07/2020	AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC			1,222.20	1,222.20 CR
22/12/2020	AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC			932.85	2,155.05 CR
				2,155.05	2,155.05 CR
<u>National Bank (NAB.AX)</u>					
03/07/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			476.70	476.70 CR
10/12/2020	AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP			486.30	963.00 CR
				963.00	963.00 CR
<u>Wesfarmers (WES.AX)</u>					
01/10/2020	AUD 0.18 SPEC, 0.95 FRANKED, 30% CTR, DRP NIL DISC			1,332.85	1,332.85 CR
31/03/2021	AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,260.16	2,593.01 CR
				2,593.01	2,593.01 CR
<u>Woodside Petroleum (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20/00576055 DVND 56 [System Matched Income Data]			260.25	260.25 CR
24/03/2021	WOODSIDE FIN20/00575903 DVND 56 [System Matched Income Data]			109.83	370.08 CR
				370.08	370.08 CR
Total Debits:	0.00				
Total Credits:	9,255.46				



NEED ASSISTANCE?

 www.anz.com/shareholder/centre
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)

028622 034 ANZ



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0049175451

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,419	A\$604.75	A\$0.00	A\$604.75	A\$259.18

Credit balance brought forward in your DRP account:	A\$7.30
Total available for reinvestment:	A\$612.05
Amount applied to the allotment of 33 shares at A\$18.06 each:	A\$595.98
Credit balance carried forward in your DRP account:	A\$16.07

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$72.57** 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.

SHAREHOLDING

Number of shares held:	2,419
New DRP shares:	33
SHARES NOW HELD:	2,452





**UPCOMING
EVENTS**


29 October 2020
Full Year Results announced



NEED ASSISTANCE?

 anz.com/shareholder/centre
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)

028551 034 ANZ



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0049175451

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,452	A\$858.20	A\$0.00	A\$858.20	A\$367.80

Credit balance brought forward in your DRP account: A\$16.07

Total available for reinvestment: A\$874.27

Amount applied to the allotment of 39 shares at A\$22.19 each: A\$865.41

Credit balance carried forward in your DRP account: A\$8.86

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$98.08** 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.

SHAREHOLDING



Number of shares held: 2,452

New DRP shares: 39

SHARES NOW HELD: 2,491



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



261468_16_V4



BHP Group Limited
ABN 49 004 028 077



128762 034 BHP



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0049175451
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1042345
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	455	A\$343.33	A\$0.00	A\$343.33
Net Payment				A\$343.33
Australian Franking Credit				A\$147.14

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 961110152

Amount Deposited
A\$343.33

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



124677 034 BHP



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0049175451
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1034937
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	455	A\$596.66	A\$0.00	A\$596.66
Net Payment				A\$596.66
Australian Franking Credit				A\$255.71

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 961110152

Amount Deposited

A\$596.66

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



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MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0049175451

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1099594

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,275	A\$350.63	A\$0.00	A\$350.63
Net Payment					A\$350.63
Franking Credit					A\$150.27



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	961110152
Amount Deposited	A\$350.63



118705 034 COL



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0049175451

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1094773

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,275	A\$420.75	A\$0.00	A\$420.75
				Net Payment	A\$420.75
				Franking Credit	A\$180.32



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

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Your Payment Instruction

MACQUARIE BANK LTD	
BSB	182-512
Account number	961110152
Amount Deposited	A\$420.75



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au



034 63674

MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

ASX Code: MQG
SRN/HIN: X*****5451
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	679	733.32	488.88	1,222.20	209.52

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$123.99
Net dividend available for reinvestment	\$1,222.20
Total available for reinvestment	\$1,346.19
DRP issue price	\$110.47
Total amount applied to new shares	\$1,325.64
Cash balance carried forward to next payment	\$20.55
Number of shares held as at Record Date	679
Number of new shares issued	12
Number of shares now held¹	691

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 006489

MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****5451
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	691	559.71	373.14	932.85	159.92

Dividend Reinvestment Plan information:

Cash balance brought forward: \$20.55
Total available for reinvestment: \$953.40
Total available has been applied to **6** shares at \$139.08 per share: \$834.48
Cash balance carried forward to next dividend: \$118.92

Total number of ordinary shares held before the allocation: 691
Number of shares allocated: 6
* Total number of ordinary shares held after the allocation: 697

***Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

IMPORTANT INFORMATION


See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



2020 Interim Dividend Statement



089816 034 NAB

 MR ROBERT DONALD YEATES &
 MRS LORRAINE KAY YEATES
 <RD & LK YEATES S/FUND A/C>
 PO BOX 465
 BAIRNSDALE VIC 3875

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0049175451

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,589	\$15.52	\$0.00	\$476.70	\$204.30	32	1,589 shares x 30 cents = \$476.70

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 \$476.70



2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0049175451

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB

020269 034 NAB



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,621	\$23.01	\$0.00	\$486.30	\$208.41	21

Dividend Summary

1,621 shares x 30 cents = \$486.30

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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\$0.09 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\$661.56.

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

Dividend Amount

\$486.30

Private and Confidential

H 031951 034 WES



MR ROBERT DONALD YEATES &
 MRS LORRAINE KAY YEATES
 <RD & LK YEATES S/FUND A/C>
 PO BOX 465
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0049175451

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,403	A\$1,332.85	A\$0.00	A\$1,332.85	A\$571.22
Total			A\$1,332.85	A\$0.00	A\$1,332.85	A\$571.22
Net Payment					A\$1,332.85	

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 these dividends.

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$10.21
Net payment available for investment in accordance with your instructions	A\$1,332.85
Total available for investment	A\$1,343.06
Less amount applied to the allotment of 29 ordinary shares at A\$45.9840 per share	A\$1,333.54
Cash balance carried forward to next dividend	A\$9.52
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	1,403
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	29
Total number of ORD shares held*	1,432

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

031401 034 WES



MR ROBERT DONALD YEATES &
 MRS LORRAINE KAY YEATES
 <RD & LK YEATES S/FUND A/C>
 PO BOX 465
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0049175451

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,432	A\$1,260.16	A\$0.00	A\$1,260.16	A\$540.07
Total			A\$1,260.16	A\$0.00	A\$1,260.16	A\$540.07
Net Payment					A\$1,260.16	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$9.52
Net payment available for investment in accordance with your instructions	A\$1,260.16
Total available for investment	A\$1,269.68
Less amount applied to the allotment of 25 ordinary shares at A\$50.3107 per share	A\$1,257.77
Cash balance carried forward to next dividend	A\$11.91
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	1,432
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	25
Total number of ORD shares held*	1,457

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.



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)



053399 034 WPL



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X0049175451

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 576055

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 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\$0.36247038	718	A\$260.25	A\$0.00	A\$260.25
Net Payment					A\$260.25
Australian Franking Credit					A\$111.54

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding 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: 961110152

Amount Deposited
A\$260.25

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



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)

X 0049175451

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	575903

053858 034 WPL



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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\$0.15296367	718	A\$109.83	A\$0.00	A\$109.83
Net Payment					A\$109.83
Australian Franking Credit					A\$47.07

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

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: 961110152

Amount Deposited
A\$109.83

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

RD & LK Yeates Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Yeates, Lorraine Kay	Provided	66	389,672.34	24,075.70	0.00	0.00	0.00	24,075.70
Yeates, Robert Donald	Provided	67 *3	411,702.07	25,971.45	0.00	0.00	3,914.28	29,885.73
All Members				50,047.15	0.00	0.00	3,914.28	53,961.43

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions), NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Yeates, Lorraine Kay	Concessional	24,075.70	25,000.00	924.30 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Yeates, Robert Donald	Concessional	25,971.45	25,000.00	971.45 Over Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Yeates, Lorraine Kay							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	25,265.68	31,505.11	24,566.34	25,000.00	25,000.00	24,075.70	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	924.30	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	924.30 Below Cap
Total Super Balance	0.00	0.00	431,980.47	442,938.53	420,117.94	389,672.34	

24200

24200
4

YEATES SUPER 50 - Employer Concessional

Total - Yeates, Robert Donald

25,971.45	0.00	0.00	3,914.28
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0.00	0.00	0.00
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Total for All Members

50,047.15	0.00	0.00	3,914.28
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	<i>DEPOSITS</i>	<i>2020 RESERVE</i>	<i>2021 RESERVE</i>
28/07/2020	JAMES YEATES & S YEATES SUPER 50	1,994.68	
27/08/2020	JAMES YEATES & S YEATES SUPER RDY 50	2,493.35	
29/09/2020	JAMES YEATES & S YEATES SUPER 50	1,994.68	
22/10/2020	JAMES YEATES & S YEATES SUPER 50	1,994.68	
23/11/2020	JAMES YEATES & S YEATES SUPER 50	2,493.35	
24/12/2020	JAMES YEATES & S YEATES SUPER 50	1,994.68	
8/02/2021	JAMES YEATES & S YEATES SUPER 50	3,914.28	
24/02/2021	JAMES YEATES & S YEATES SUPER 50	2,671.65	
25/03/2021	JAMES YEATES & S YEATES SUPER BOB 50	1,994.68	
27/04/2021	JAMES YEATES & S YEATES SUPER BOB 50	2,529.57	
24/05/2021	JAMES YEATES & S YEATES SUPER BOB 50	573.75	
24/06/2021	JAMES YEATES & S YEATES SUPER 50	3,914.28	
		28,563.63	1322.1 -3914.28 25,971.45
28/07/2020	JAMES YEATES & S YEATES SUPER 50	1,919.60	
27/08/2020	JAMES YEATES & S YEATES SUPER LY 50	2,399.50	
29/09/2020	JAMES YEATES & S YEATES SUPER 50	1,919.60	
22/10/2020	JAMES YEATES & S YEATES SUPER 50	1,919.60	
23/11/2020	JAMES YEATES & S YEATES SUPER 50	2,399.50	
24/12/2020	JAMES YEATES & S YEATES SUPER 50	1,919.60	
24/02/2021	JAMES YEATES & S YEATES SUPER 50	2,559.03	
25/03/2021	JAMES YEATES & S YEATES SUPER LORRA 50	1,919.60	
27/04/2021	JAMES YEATES & S YEATES SUPER LKY 50	2,398.19	
24/05/2021	JAMES YEATES & S YEATES SUPER LK 50	2,399.50	
24/05/2021	JAMES YEATES & S YEATES SUPER 50	1,919.60	
		23,673.32	402.38 24,075.70

RD & LK Yeates Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Macquarie_CMT (MacquarieCMT)</u>					
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.86	0.86 CR
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.87	1.73 CR
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73			0.90	2.63 CR
				2.63	2.63 CR

Total Debits: 0.00**Total Credits: 2.63**

28000
1

RD & LK Yeates Superannuation Fund
General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>3351 Huon Highway, Franklin (IP-013)</u>					
01/07/2020	HUON NEWS HUON RENT 50			2,238.00	2,238.00 CR
03/08/2020	HUON NEWS HUON RENT 50			2,238.00	4,476.00 CR
01/09/2020	HUON NEWS HUON RENT 50			2,238.00	6,714.00 CR
01/10/2020	HUON NEWS HUON RENT 50			2,238.00	8,952.00 CR
02/11/2020	HUON NEWSPAPER C Huon Rent 50			2,238.00	11,190.00 CR
01/12/2020	HUON NEWSPAPER C Huon Rent 50			2,238.00	13,428.00 CR
04/01/2021	HUON NEWSPAPER C Huon Rent 50			2,238.00	15,666.00 CR
01/02/2021	HUON NEWSPAPER C Huon Rent 50			2,238.00	17,904.00 CR
01/03/2021	HUON NEWSPAPER C Huon Rent 50			2,238.00	20,142.00 CR
01/04/2021	HUON NEWSPAPER C Huon Rent 50			2,238.00	22,380.00 CR
03/05/2021	HUON NEWSPAPER C Huon Rent 50			2,238.00	24,618.00 CR
19/05/2021	HUON NEWS HUON RENT 50			19.00	24,637.00 CR
01/06/2021	HUON NEWSPAPER C Huon Rent 50			2,257.00	26,894.00 CR
				26,894.00	26,894.00 CR

Total Debits: 0.00

Total Credits: 26,894.00

2800
2

RD & LK Yeates Superannuation Fund
ABN 18 315 727 052
PO Box 465
BAIRNSDALE VIC 3875

14 May 2021

The Huon Newspaper Co. Pty Ltd
3351 Huon Highway
FRANKLIN TAS 7113

Dear Directors,

3351 HUON HIGHWAY FRANKLIN

In accordance with the Deed of Lease, please note that rent will increase from May 2021 in accordance with the CPI (All Groups CPI, March quarter 2020 to March quarter 2021).

$$\text{\$26,856- pa} \times \frac{118.8 \text{ (March 2021)}}{117.8 \text{ (March 2020)}} = \text{\$27,084-}$$

Say \\$2,257- per calendar month.

Note that no GST is payable on this monthly amount.

If you have any questions on this matter, please contact us.

Yours faithfully



RD (Bob) Yeates
Trustee



LK Yeates
Trustee

30100 - 31500

RD & LK Yeates Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/10/2020	CHEQUE WITHDRAWAL 000089 09		3,245.00		3,245.00 DR
30/10/2020	CHEQUE WITHDRAWAL 000089 09		275.00		3,520.00 DR
30/06/2021	acc fee paid 08/07/2021		1,045.00		4,565.00 DR
			4,565.00		4,565.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
04/08/2020	super concepts - trust deed upgrade		220.00		220.00 DR
	CHEQUE WITHDRAWAL 000087 09				
19/10/2020	CHEQUE WITHDRAWAL 000088 09		132.00		352.00 DR
			352.00		352.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
19/01/2021	CHEQUE WITHDRAWAL 000090 09		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/10/2020	CHEQUE WITHDRAWAL 000089 09		627.00		627.00 DR
			627.00		627.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2020	PAPER STATEMENT FEE FEES DM		2.50		2.50 DR
03/08/2020	PAPER STATEMENT FEE FEES DM		2.50		5.00 DR
01/09/2020	PAPER STATEMENT FEE FEES DM		2.50		7.50 DR
01/10/2020	PAPER STATEMENT FEE FEES DM		2.50		10.00 DR
02/11/2020	PAPER STATEMENT FEE FEES DM		2.50		12.50 DR
			12.50		12.50 DR
Total Debits:			5,815.50		
Total Credits:			0.00		

TAX INVOICE

DATE: 13 October 2020
 INVOICE NO: 31037
 CLIENT CODE: YEATESF

RD & LK Yeates
 PO Box 465
 BAIRNSDALE VIC 3875

RD & LK YEATES SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2020.

Note included follow up of information required by the auditor re Viztrade.

Preparation and lodgement of 2020 Superannuation Fund Income Tax Return, including rental property schedule.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Downloading an electronic copy of your bank account transactions to date using BankLink. Processing data for the year ended 30 June 2020.

Completion of documentation to obtain an Actuary Certificate (required to claim a tax deduction for exempt current pension income) for the year ended 30 June 2020.

Calculation of minimum pension payment required for the year ending 30 June 2021 based on pension balances as at 30 June 2020.

Preparation of documentation necessary for commencement of new Account Based pensions for both members effective 1 July 2019.

Preparation and lodgement of Transfer Balance Account Report (TBAR) with the Australian Taxation Office for pension commencement for both members for year ended 30 June 2020.

Preparation and lodgement of Request to Adjust Concessional Contributions forms with the Australian Taxation Office for both members.

Attention to filing of fund records as required.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.

2,950.00

3100

TAX INVOICE

DATE: 13 October 2020
INVOICE NO: 31037
CLIENT CODE: YEATESF

Net Amount \$	2,950.00
GST \$	295.00
TOTAL AMOUNT DUE	\$3,245.00

Please note our terms are strictly 14 days from the date of invoice.

Client: RD & LK Yeates
Client Code: YEATESF
Invoice Date: 13 October 20
Invoice No: 31037
Total Amount Due: \$3,245.00

DIRECT TRANSFER:
Bank: Commonwealth
Account Name: Eager and Partners
BSB: 063 501
Account No: 1010 5137
REFERENCE: 31037/YEATESF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ____/____ **Amount:**\$ _____

□□□□/□□□□/□□□□/□□□□

30100

TAX INVOICE

DATE: 14 October 2020
INVOICE NO: 31036
CLIENT CODE: YEATESF

RD & LK Yeates
PO Box 465
BAIRNSDALE VIC 3875

RD & LK YEATES SUPERANNUATION FUND

Attending to Trust Deed Upgrade requirements with Super Concepts. 250.00

Net Amount \$	250.00
GST \$	25.00
TOTAL AMOUNT DUE	\$ 275.00

Please note our terms are strictly 14 days from the date of invoice.

Client: RD & LK Yeates
Client Code: YEATESF
Invoice Date: 14 October 20
Invoice No: 31036
Total Amount Due: \$ 275.00

DIRECT TRANSFER:
Bank: Commonwealth
Account Name: Eager and Partners
BSB: 063 501
Account No: 1010 5137
REFERENCE: 31036/YEATESF

PAYMENT OPTIONS: (To ensure prompt allocation please include reference)

Mail: Please detach this remittance advice and return with your cheque or credit card details to 74 Main Street, BAIRNSDALE VIC 3875

Phone/Fax: Credit card payments can be made by faxing or calling the numbers listed

In Person: Payment may be made by EFTPOS, cheque, cash or credit card

Email: Please email info@eager.com.au for any payment enquiries

PAYING BY CREDIT CARD: Visa Mastercard

Card Holder's Name: _____

Card Holder's Signature: _____

Expiry Date: ____/____ **Amount:** \$ _____

□□□□/□□□□/□□□□/□□□□

30100

TAX INVOICE

DATE: 30 June 2021
INVOICE NO: 32557
CLIENT CODE: YEATESF

RD & LK Yeates
PO Box 465
BAIRNSDALE VIC 3875

RD & LK YEATES SUPERANNUATION FUND

Software charges for the period October 2020 to June 2021, including attention to cancellation of Bank Link service in view of move to BGL bank feed.

Discussions, tax advice and obtaining advice from Canaccord Genuity Aust as required for share purchases (including Aussie Broadband and queries on both AGH and FAU etc).

Assistance in connection with advance to Viztrade and correspondence thereon.

Assistance in connection with Huon premises and CPI lease review.

Attention to filing source records for 2020 at your business premises.

Dealing with all Australian Taxation Office correspondence on your behalf. 950.00

Net Amount \$	950.00
GST \$	95.00
TOTAL AMOUNT DUE	\$1,045.00

Please note our terms are strictly 14 days from the date of invoice.

30200

MACQUARIE BANK LIMITED
Macquarie Cash Management Account
1 SHELLEY STREET, SYDNEY NSW



Date 14/7/20

Pay Super Concepts or Bearer
Amount in words Two hundred and twenty
dollars

\$ 220.00

ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND

The amount on this cheque is guaranteed only if signed by the authorised signatory.
The absence of a signature shall indicate a fraudulent cheque.

Authorised Signatory

Not
Negotiable

Authorised Signatory

Yeates

⑈000087 ⑈18200512096110152⑈

5. DELIVERY - TRUST DEED UPGRADE KIT

We provide an electronic copy of the kit free of charge, please indicate if you would like additional Hard Copy format.

Hard Copy - \$50 additional fee

6. FEES (prices quoted are inclusive of GST)

Upgrade an earlier version of the SuperConcepts Trust Deed

Fees

\$220

Upgrade from a non-SuperConcepts Trust Deed

\$330

Optional Hard Copy delivery of documents

\$50

7. PAYMENT DETAILS

Cheque

Please enclose a cheque made payable to "SuperConcepts Administration".

Credit Card

Type of card	<input type="checkbox"/> Mastercard	<input type="checkbox"/> Visa	Amount	\$
Credit card number	<input type="text"/>			
CCV	<input type="text"/>	Expiry date	<input type="text"/>	
Name on card	<input type="text"/>			
Signature	<input type="text" value="X"/>			

Electronic Funds Transfer (EFT)

Account Name: SuperConcepts
BSB: 032-099
Account number: 615086
Please quote: Your Superannuation Fund Name (as detailed in section 1)

8. PRIMARY CONTACT DETAILS

These details will be used for all correspondence, contact, delivery and billing purposes.

Trustee

Nominated representative e.g. Adviser (please specify)

Name	HARRY CAPOBIANCO		
Company	EAGER AND PARTNERS		
Dealer Group	<input type="text"/>		
Address	74 MAIN STREET, BAIRNSDALE VIC 3875		
Postal Address	<input type="text"/>		
Phone	<input type="text" value="51523317"/>	Fax	<input type="text"/>
Email	<input type="text" value="harryc@eager.com.au"/>		

30200



GPO BOX 1181 Hobart TAS 7001
ABN 13 009 492 219

T 1800 203 123 | accounts@accurium.com.au
F 1800 103 123 | www.accurium.com.au

Tax invoice

20 October 2021


Reference number: 123512402

The Trustees
RD & LK Yeates Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Reference No	Description	Amount
123512402	Fee for the preparation of a section 295-390 of the Income Tax Assessment Act (ITAA) 1997 actuarial certificate (formerly section 283(3) of ITAA 1936) for RD & LK Yeates Superannuation Fund for the 2020/21 year.	\$120.00
	Amount invoiced	\$120.00
	GST	\$12.00
	TOTAL AMOUNT PAYABLE	\$132.00
	AMOUNT OUTSTANDING	\$132.00


Please pay invoice within 14 days.

Payment options



Debit/Credit Card


Please visit www.accurium.com.au/payments or call 1800 203 123 to pay using your Visa or Mastercard.



BPAY

Bill code: 215343

Reference: 123512402



Electronic Funds Transfer (EFT)

Account name: Accurium Pty Limited

BSB: 037 001

Account No: 778729

For EFT payments, please quote your reference number: 123512402

TAX INVOICE

DATE: 14 October 2020
 INVOICE NO: 31030
 CLIENT CODE: YEATESF

RD & LK Yeates
 PO Box 465
 BAIRNSDALE VIC 3875

RD & LK YEATES SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2020 by the funds independent auditor Mr John Howson CA.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

570.00

Net Amount \$	570.00
GST \$	57.00
TOTAL AMOUNT DUE	\$ 627.00

Please note our terms are strictly 14 days from the date of invoice.

37500
1



State Revenue Office
Department of Treasury and Finance

3 3824 - 7815 8808549 034
LK & RD YEATES
35 FRANCIS STREET
BAIRNSDALE VIC 3875

Notice of Assessment Land Tax

for 1 July 2020 to 30 June 2021

Your account number 6608549
Date assessment issued 11 Mar 2021
Amount due \$201.20
Pay by 12 Apr 2021

See reverse side or attachment
for your property details.

Communication Identifier: BBWHMTK

Land Tax Assessment for 2020-21

	\$
Land tax assessed	201.20
Interest	0.00
Penalty tax	0.00
Total amount assessed	201.20
Payments less Refunds for 2020-21	0.00
TOTAL amount payable	201.20



Paid 24/3
Ch No 000091

Interest
Payments that are made after the 'pay by' date will be charged interest at the rate of 10% per annum.

Penalty Tax
Penalty tax may be applied when payment is not made by the 'pay by' date. The penalty may be imposed at a rate of 15 per cent of an outstanding balance but may be varied according to circumstances.

Financial hardship
If you cannot pay your debt by the 'pay by' date, and depending on your circumstances, you may be granted a deferral or payment plan. There are conditions.
To apply, see the Commissioner's website for Debt Payment or Pay by Instalment options for the general.

Legal action
The Commissioner of State Revenue may take legal action, at your cost, to recover any amount unpaid after the 'pay by' date by referring your account to a collection agency, this attracts fee and could affect your credit rating. The Commissioner may also lodge a writ of distraint.

Objections
Once you have received your assessment, you can write to the Commissioner of State Revenue with your reasons. An objection must be received within sixty (60) days from the date of service of this notice of assessment. Disputing with the amount or liability of land tax is not a valid ground for an objection.

Before lodging an objection, you should read the guideline Objections, Revenue and Finance, at www.tro.tas.gov.au.

37500
2

Property owner/s

for 1 July 2020 to 30 June 2021

LORRAINE KAY YEATES
ROBERT DONALD YEATES

General Land

Property Number	Street Address	Tax Rate	Land Value \$	Adj. factor	Assessed Land Value \$	Land Tax \$
5706467	3351 HUON HWY, FRANKLIN, 7113	General	50 000	1.05	52 500	201.20
Total General Rate					52 500	201.20

About land tax, land values and adjustment factors

Land tax is applied annually based on the ownership and use of land as at 1 July. The tax is not payable for land or part of land classified as 'principal residence', 'primary production' or 'exempt'. Visit www.sro.tas.gov.au/landtax.

For land value and adjustment factor information, visit the Office of the Valuer-General web pages at dipwe.tas.gov.au.

Land Tax enquiries: State Revenue Office

Phone (03) 6166 4400 Weekdays, 9:00am to 5:00pm
1800 001 388 for Tas-based callers outside 62 area

Email taxhelp@treasury.tas.gov.au

By Post GPO Box 1374, HOBART TAS 7001

Payment options

RD & LK Yeates Superannuation Fund
Pension Summary

As at 30 June 2021

Member Name : Yeates, Robert Donald
Member Age : 67* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
YEAROB 00009P	Account Based Pension	21/03/2018	68.22%	2.50%	\$80.00*	N/A	\$80.00	\$0.00	\$80.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

YEAROB 00010P	Account Based Pension	21/03/2018	0.00%	2.50%	\$0.00	N/A	\$0.00	\$0.00	\$0.00	NIL
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YEAROB 00011P	Account Based Pension	01/07/2019	21.26%	2.50%	\$9,690.00*	N/A	\$9,690.00	\$0.00	\$9,690.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

YEAROB 00012P	Account Based Pension	01/07/2020	0.00%	2.50%	\$550.00*	N/A	\$16,390.00	\$0.00	\$16,390.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$10,320.00	\$0.00	\$26,160.00	\$0.00	\$26,160.00	\$0.00
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Member Name : Yeates, Lorraine Kay
Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
YEALOR 00008P	Account Based Pension	01/07/2019	1.87%	2.50%	\$9,220.00*	N/A	\$9,220.00	\$0.00	\$9,220.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

A1600

RD & LK Yeates Superannuation Fund

Pension Summary

As at 30 June 2021

YEALOR 00009P	Account Based Pension	01/07/2020	0.00%	2.50%	\$530.00*	N/A	\$16,370.00	\$0.00	\$16,370.00	\$0.00	\$16,370.00	NIL
Total :												
					\$9,750.00	\$0.00	\$25,590.00	\$0.00	\$25,590.00	\$0.00	\$51,750.00	\$0.00
					\$20,070.00	\$0.00	\$51,750.00	\$0.00	\$51,750.00	\$0.00	\$51,750.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

*Age as at 01/07/2020 or pension start date for new pensions.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



MR R D YEATES &
MRS L K YEATES
PO BOX 465
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$20,482.47**
as at 30 Jun 21

account name ROBERT DONALD YEATES &
LORRAINE KAY YEATES ATF
RD & LK YEATES SUPERANNUATION FUND
account no. 961110152

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			19,877.19
01.06.21	Deposit HUON NEWSPAPER C Huon Rent		2,257.00	22,134.19
01.06.21	Cheque CHEQUE WITHDRAWAL 000093	1,066.00		21,068.19
24.06.21	Deposit JAMES YEATES & S YEATES SUPER		3,914.28	24,982.47
24.06.21	Funds transfer R/P TO NAB RD & LK YEATES	2,000.00		22,982.47
25.06.21	Funds transfer P/P TO NAB RD YEATES	2,500.00		20,482.47
	CLOSING BALANCE AS AT 30 JUN 21	5,566.00	6,171.28	20,482.47

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (30 days)

annual interest summary 2020/2021

INTEREST PAID	2.63
TOTAL INCOME PAID	2.63

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 961110152

deposits using BPay

From another bank



Bill code: 667022
Ref: 961 110 152

continued on next

	30/06/2020	30/06/2021
ANZ	7.30	8.86
BKI		
CCA		
MCQ	123.99	118.92
NAB	20.11	3.26
WES	10.21	11.91
WOW		
	<hr/>	<hr/>
	161.61	142.95

VIZTRADE PTY LTD SAFE AGREEMENT

Simple Agreement for Future Equity

Date April 8, 2021

Parties

1. Viztrade Pty Ltd ACN 623 927 819 (**Company**)
2. The party set out in Schedule 1 (**Investor**)

Background

Agreed terms

1. Definitions and interpretation

1.1 Definitions

In this deed, unless context indicates a contrary intention:

Agreed Formula has the meaning given in Schedule 1;

Business Day means a day (other than a Saturday, Sunday or public holiday) on which commercial banks are open for business in Sydney;

Corporations Act means *Corporations Act 2001* (Cth);

Discount Rate has the meaning given in Schedule 1;

Exit Event means:

- (a) the sale of the whole, or substantially the whole, of the assets of the Company to a third party in a bona fide single transaction or series of related transactions;
- (b) the sale of all or substantially all the issued share capital of the Company to a third party in a bona fide single transaction or series of related transactions;
- (c) an IPO; or
- (d) any other event or series of events that together have the effect of allowing a realisation of substantially all the Shares in, or substantially all of the assets of, the Company;

Exit Event Price means the price per share equal to the fair market value of the Ordinary Shares at the time of the Exit Event, as determined by reference to the purchase price payable in connection with such Exit Event, multiplied by the Discount Rate;

Fully Diluted means the total aggregate number of Ordinary Shares in the capital of the Company which would be on issue assuming all securities issued by the Company were exercised or converted in accordance with their terms, but excluding:

- (a) this instrument;
- (b) any other Safe financing instrument; or
- (c) any convertible notes;

IPO means an initial public offering of Shares (or shares in the Company's holding company) in conjunction with a listing or quotation of Shares (or shares in the Company's holding company) on a recognised stock exchange;

Insolvency Event means the occurrence of any one or more of the following events in relation to any person:

- (a) an application is made to a court for an order that it be wound up, declared bankrupt or that a provisional liquidator or receiver or receiver and manager be appointed, and the application is not withdrawn, struck out or dismissed within 21 days of being made;
- (b) a liquidator or provisional liquidator is appointed;
- (c) an administrator or a controller is appointed to any of its assets;
- (d) it enters into an arrangement or composition with one or more of its creditors, or an assignment for the benefit of one or more of its creditors;
- (e) it proposes a winding-up or dissolution or reorganisation, moratorium, deed of company arrangement or other administration involving one or more of its creditors;
- (f) it is insolvent as disclosed in its accounts, or otherwise states that it is insolvent, or it is presumed to be insolvent under an applicable Law;
- (g) it becomes an insolvent under administration or action is taken which could result in that event;
- (h) it is taken to have failed to comply with a statutory demand as a result of section 459F(1) of the Corporations Act;
- (i) a notice is issued under sections 601AA or 601AB of the Corporations Act;
- (j) a writ of execution is levied against it or a material part of its property; or
- (k) anything occurs under the law of any jurisdiction which has a substantially similar effect to any of the above clauses of this definition;

Ordinary Share means an ordinary share in the capital of the Company;

Purchase Amount has the meaning given in Schedule 1 and is to be paid into the bank account listed in Schedule 1;

QF Share means Shares in the class which are issued in connection with the Qualifying Trigger Event;

Qualifying Trigger Event means a bona fide equity fundraising event of at least \$250,000 in total for the principal purposes of raising working capital through the issue of QF Shares (and specifically excludes the issue of any future SAFE Agreements);

Safe means an instrument containing a future right to Shares, similar in form and content to this deed, purchased by investors for the purpose of funding the Company's business operations;

Shareholders Agreement means the shareholders agreement between the Company and its shareholders, as amended from time to time;

Shares means a share in the capital of the Company and includes Ordinary Shares and QF Shares;

Termination Date means the earlier of:

- (a) the issue of Ordinary Shares or QF Shares to the Investor in accordance with this deed; or
- (b) the payment of amounts due to the Investor in accordance with this deed; or
- (c) 18 months from the date of this Deed

1.2 General interpretation

In this deed, unless context indicates a contrary intention:

- (a) **(headings)** clause headings are inserted for convenience only and do not affect interpretation of this agreement.
- (b) **(party)** a reference to a party to a document includes that party's personal representatives, executors, administrators, successors, substitutes (including persons taking by novation) and permitted assigns.
- (c) **(including)** including and includes (and any other similar expressions) are not words of limitation, and a list of examples is not limited to those items or to items of a similar kind.
- (d) **(corresponding meanings)** a word that is derived from a defined word has a corresponding meaning.
- (e) **(rules of construction)** neither this agreement nor any part of it is to be construed against a party on the basis that the party or its lawyers were responsible for its drafting.
- (f) **(legislation)** a reference to any legislation or provision of legislation includes all amendments, consolidations or replacements and all regulations or instruments issued under it.
- (g) **(time and date)** a reference to a time or date in connection with the performance of an obligation by a party is a reference to the time and date in Sydney, Australia, even if the obligation is to be performed elsewhere.
- (h) **(writing)** a reference to a notice, consent, request, approval or other communication under this agreement or an agreement between the parties means a written notice, request, consent, approval or agreement.

- (i) **(Australian currency)** a reference to dollars or \$ is to Australian currency.

2. Right to be issued Shares

In exchange for the payment of the Purchase Amount, the Investor has the right to be issued Shares on and subject to the terms of this deed.

3. Qualifying Trigger Event

- (a) If there is a Qualifying Trigger Event before the Termination Date, the Company will automatically issue to the Investor that number of QF Shares equal to the Purchase Amount based on a pre money valuation of the Company of \$4.5 million rounded to the nearest whole number as per the Agreed Formula in Schedule 1.
- (b) The Company must, not later than 3 Business Days after the issue of the QF Shares in accordance with clause 3(a), send to the Investor a certificate for the number of QF Shares issued to the Investor.
- (c) Prior to being issued with any QF Shares under clause 3(a), the Investor must, if it is not already a party to the Shareholders Agreement, provide the Company with a duly executed deed of accession to the Shareholders Agreement, if there is a Shareholders Agreement in existence at that point in time and if the Shareholders Agreement does not impose more onerous obligations on the Investor as compared to other purchasers of equity securities in the Qualifying Trigger Event.

4. Exit Event

- (a) If there is an Exit Event before the Termination Date, the Investor will, at its election within 2 Business Days of receipt of notice of the Exit Event from the Company, either:
 - (i) receive a cash payment equal to the Purchase Amount; or
 - (ii) automatically receive from the Company (with effect immediately prior to the Exit Event) that number of Ordinary Shares equal to the Purchase Amount divided by the Exit Event Price rounded to the nearest whole number.

If the Investor makes no election within 2 Business Days of notice of the Exit Event, it will be deemed to have elected to receive Ordinary Shares in accordance with clause 4(a)(ii).

- (b) If the Investor elects to receive cash under clause 4(a)(i), an amount equal to the Purchase Amount will be due and payable by the Company to the Investor concurrently with the completion of the Exit Event.
- (c) The Company must, not later than 3 Business Days after the issue of the Ordinary Shares in accordance with clause 4(a)(ii), send to the Investor a certificate for the number of Ordinary Shares issued to the Investor.
- (d) Prior to being issued with any Ordinary Shares under clause 4(a)(ii), the Investor must, if it is not already a party to the Shareholders Agreement, provide the Company with a duly executed deed of accession to the Shareholders Agreement, if there is a Shareholders Agreement in existence at that point in time and if the Shareholders Agreement does not

impose more onerous obligations on the Investor as compared to other holders of Ordinary Shares in the Exit Event.

5. Insolvency Event

If there is an Insolvency Event before the Termination Date, the Company will pay to the Investor a cash amount equal to the Purchase Amount immediately prior to, or concurrent with, completion of the Insolvency Event. The Purchase Amount will be paid in priority to any distribution of any of the assets of the Company to shareholders of the Company (in their capacity as shareholders). If the assets of the Company available for distribution to the Investor and all holders of all other Safes (**Dissolving Investors**) are insufficient to permit the payment to the Dissolving Investors of their respective Purchase Amounts, then the entire assets of the Company available for distribution to the Dissolving Investors will be pro rata among the Dissolving Investors in proportion to the Purchase Amount they would otherwise be entitled to receive.

6. Termination

This deed will expire and terminate on the Termination Date. Termination of this deed does not relieve a party of any prior breach of this deed.

If there is not an Exit Event, a Qualifying Trigger Event or an Insolvency Event before the Termination Date, the Investor will automatically receive from the Company (with effect immediately after the Termination Date) that number of Ordinary Shares equal to the Purchase Amount based on a fixed valuation of the Company \$2 million rounded to the nearest whole number.

7. Waiver of pre-emptive rights

The Company must procure that any entities or persons that become new shareholders in the Company after the date of this deed and before the Termination Date must immediately waive any rights in their favour that they may have in respect of any Shares issued by the Company in accordance with this deed (including, without limitation, any pre-emptive rights or any contractual rights) whether arising under, or in connection with, the Shareholders Agreement or otherwise.

8. Voting and other rights

Until Shares are issued in accordance with this deed, the Investor (in its capacity as an investor) has no right rights as a shareholder of the Company, including any voting, dividend or any related rights or the right to participate in any issue of Shares by the Company.

9. Compliance with law

Notwithstanding any other provision of this deed, the Company may not issue Shares in accordance with this deed if:

- (a) the Company would be required to issue a disclosure document under Chapter 6D of the Corporations Act in connection with the issue of such Shares; or
- (b) the Company would become subject to the takeover provisions set out in Chapter 6 of the Corporations Act following the issue of such Shares.

10. Representations

10.1 The Company's representations

The Company represents to the Investor that as at the date of this deed and at any time during the continuance of this deed:

- (a) **(corporate powers)**: the Company has full corporate power to perform its obligations as contemplated by this deed;
- (b) **(corporate consents)**: the Company has procured any corporate consent necessary for the execution and performance of this deed in compliance with its provisions;

10.2 Investor's representations

The Investor represents to the Company that as at the date of this deed, and any time during the continuance of this deed:

- (a) **(powers)**: the Investor has full power to perform its obligations as contemplated by this deed;
- (b) **(consents)**: the Investor has procured any consent for the execution and performance of this deed in compliance with its provisions and local regulations and approvals;
- (c) **(advice)**: it has obtained independent advice on its investment in the Company pursuant to this deed, or it has waived its right to independent advice, and has not relied on any representations or warranties made by the Company, its directors, officers, agents, employees and advisers.

11. General

11.1 Notices

- (a) All notices in connection with this deed must be:
 - (i) in legible writing and in English; and
 - (ii) addressed, marked to the attention of the person specified and sent to the receiving party at the address or email set out in this deed or otherwise as notified by that party from time to time.

11.2 Variation

The terms of this deed may only be amended, waived or modified with the written consent of the Company and the Investor.

11.3 Governing Law

- (a) The laws of Victoria govern this deed.
- (b) The Parties irrevocably and unconditionally submits to the non-exclusive jurisdiction of the courts of Victoria or the courts of the Commonwealth of Australia.

11.4 Waiver

- (a) No waiver of a right or remedy under this deed is effective unless it is in writing. A written waiver is only effective in the specific instance and for the specific purpose for which it is granted.
- (b) Failure to exercise or a delay in exercising a right or remedy under this deed does not operate as a waiver.

11.5 Severability

Any term of this deed which is wholly or partially void or unenforceable is severed to the extent that it is void or unenforceable. The validity or enforceability of the remainder of this deed is not affected.

11.6 Further Assurances

Except as expressly provided in this deed, the Company will, at its own expense, do all things reasonably necessary (including executing documents) to give full effect to this deed and the matters contemplated by it.

11.7 Assignment

- (a) Neither party may assign, transfer or in any other manner deal with its rights under this deed without the prior written agreement of the other party.
- (b) Any purported assignment, transfer or dealing in contravention of clause 11.7(a) is ineffective.

11.8 Costs and expenses

The Company and the Investor shall each bear their own costs and expenses associated with the negotiation and execution of this deed.

Schedule 1 - Safe details

Item	Details
Investor	Investee
Name: RD & LK Years ATF RD & LK Superannuation Fund	Name: Viztrade Pty Ltd
Address: 65 Macleod Street, Bairnsdale, VIC 3875	ACN: 623 927 819
	Address: West 9, 33 Mackey St, North Geelong VIC 3215
	Email: c/o Stephen Digby sd@digbylaw.com
Purchase Amount	\$10,000
QF Shares Discount Rate	20%
Agreed formula	Pre money valuation of \$4.5million converts to \$3.6million with your 20% discount representing 0.28% of equity.

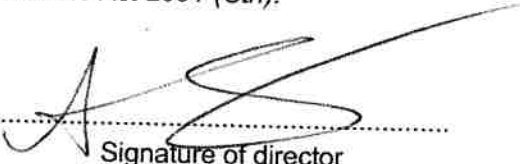
Viztrade Pty Ltd

Bank details:

- Bank: NAB
- BSB: 083 655
- Account number: 32 953 6804

- Executed as a deed

Executed by Viztrade Pty Ltd ACN 623 927 819
in accordance with section 127(1) of the
Corporations Act 2001 (Cth):


.....
Signature of director

Simon Larcey
Name (please print)

Executed by Investor:

.....
Signature

Bob Yeates
Name (please print)

77250

VAWG

Harcourts

Huon Valley Investments Pty Ltd T/A

Harcourts Huon Valley

18 Main Street, Huonville, Tasmania, 7109

Phone: 03 6264 0000 Fax: 03 6264 0064

huonvalley.sales@harcourts.com.au

www.harcourts.com.au

A.B.N. 37 163 422 222 A.C.N. 163 422 22

Dear Robert & Lorraine

Re: 3351 Huon Highway, Franklin Appraisal

Thank you for the opportunity to appraise your property at 3351 Huon Highway, Franklin.

Below is a summation of the value breakdown of the property and buildings.

Land & Improvements	\$350,000
Rear Colorbond Shed (270m2 x 650 per m2)	\$175,500
Office/Huon News Building (220m2 x 1600 per m2)	\$352,000
Total Value	\$877,500

Kind Regards



Nick Bond

Owner/Property Consultant

Harcourts Huon Valley

Please Note: Disclaimer

This opinion of market value has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the valuation, we stress that it is an opinion only and not to be taken as a sworn valuation.



Portfolio Holdings Statement

MR ROBERT DONALD YEATES & LORRAINE KAY YEATES
As At: 30 June 2021

MR ROBERT DONALD YEATES & LORRAINE KAY YEATES
RD & LK YEATES S/FUND A/C
PO BOX 466
BAIRNSDALE VIC 3875

Adviser: EAG - AG Andrew Costley/Eager & Partners
Account No: R33544898
Date Printed: 30/06/2021
Market Price As At: 30/06/2021 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHESS Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ABB	Aussie Broadband Limited	3,500	3,500	2.111657	7,390.80	2.9500	10,325.00	2,934.20		2.7			
ANZ	Australia And New Zealand Banking Group Limited	2,491	2,491	16.303646	40,612.38	28.1500	70,121.65	29,509.27	130.0c	18.3	4.62	3,238.30	100.0
BHP	Bhp Group Limited	455	455	39.217305	17,843.87	48.5700	22,099.35	4,255.48	206.6c	5.8	4.25	939.99	100.0
COE	Cooper Energy Limited	17,700	17,700	0.563777	9,978.86	0.2600	4,602.00	-5,376.86		1.2			
COL	Coles Group Limited	1,275	1,275	5.755294	7,338.00	17.0900	21,789.75	14,451.75	60.5c	5.7	3.54	771.38	100.0
MQG	Macquarie Group Limited	697	697	64.109645	44,684.42	156.4300	109,031.71	64,347.29	470.0c	28.5	3.00	3,275.90	40.0
NAB	National Australia Bank Limited	1,642	1,642	23.512873	38,608.14	26.2200	43,053.24	4,445.10	90.0c	11.2	3.43	1,477.80	100.0
WES	Westfarmers Limited	1,457	1,457	17.342835	25,268.51	59.1000	86,108.70	60,840.19	183.0c	22.5	3.10	2,666.31	100.0
WPL	Woodside Petroleum Ltd	718	718	42.805515	30,734.36	22.2100	15,946.78	-14,787.58	51.5c	4.2	2.32	370.08	100.0
Total					\$222,459.35		\$383,078.18	\$160,618.83		100.0		\$12,739.76	

17600
Holdings

*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052

Aussie Broadband Limited

ABN: 29 132 090 192
Place of Incorporation: VIC

77c 00 ABB

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CANACCORD GENUITY FINANCIAL
LIMITED**

LEVEL 23, EXCHANGE TOWER
2 THE ESPLANADE
PERTH, WA 6000

☎ 1300582256



215898 06777
MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Holder ID Number (HIN): 0049175451

CHESS Sponsor's ID (PID): 06777

Statement Period: December 2020

Page: 1 of 1

ABB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
13 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	0179294687336900		2500		2500
18 Dec 20	Movement of Securities from Issuer Subregister to CHESS	0677794735601600		1000		3500

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 522 | PO Box 4227, Australia Square, Sydney NSW 1235

Share Registry Details:

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

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

77600
ABB

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.



MR ROBERT DONALD YEATES & LORRAINE KAY YEATES
RD & LK YEATES S/FUND A/C
PO BOX 465
BAIRNSDALE VIC 3875

R03

Recorded Registration Details

MR ROBERT DONALD YEATES +
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Canaccord Genuity Financial Limited has bought for you
COMPANY: AUSSIE BROADBAND LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	ABB
ISIN	AU0000108643

Account No.	R33544898
Advisor	AG Andrew Costley/Eager & Partn
Confirmation No.	103814079
Confirmation Date	01/12/2020
Trade Date	01/12/2020

QUANTITY	PRICE	CONSIDERATION
2,500	2.020000	\$5,050.00
TOTAL	AVERAGE	TOTAL
2,500	2.020000	\$5,050.00

Last of Order

All brokerage and fees have been charged by Canaccord Genuity Financial Limited

Confirmation Fee	\$2.00
Brokerage (2.50%)	\$126.00
GST	\$12.80

ASX SETTLEMENT DATE 03/12/2020

AMOUNT DUE AND PAYABLE \$5,190.80

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6:00PM the day before Settlement Date).



Billor Code: 244764
Ref: 00335448981

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

Standard Transfer Form – For Non-Market Transactions

Note: Any alterations must be initialled by the seller/s and buyer/s.
Any increase to the quantity of securities being transferred is not accepted even if initialled.
Correction fluid or tape must not be used.

77800
ABB
BUY
①

ASX Code : ABB

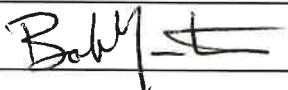
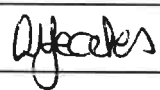
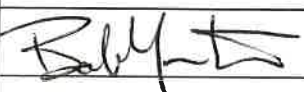
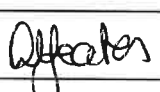
Admin Fee : \$77.00 (GST INC)

Full name of Company or Corporation	AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID SHARES		
Description of Securities	Class (e.g Ordinary Fully Paid Shares, Options etc).	If not paid in full, paid to	Register
	ORDINARY FULLY PAID SHARES		
Quantity	Words ONE THOUSAND		Figures 1000
Full name(s) of Transferor (Seller)	JAMES YEATES & SONS PTY LTD		
PID	Transferor	I40219811421	A/C No.
Full address of Transferor (Sellers)	65 MACLEOD ST BAIRNSDALE VIC 3875		
Consideration	\$ 2,200.00 + 77		As At 7/12/2020
Full name(s) of Transferee (Buyers)	MR ROBERT DONALD YEATES + MRS LORRAINE KAY YEATES <RD & LK YEATES S/FUND A/C> = \$2277-		
PID 6777	Transferee	x0049175451	A/C No. R33544898
Full address of Transferee (Buyers)	PO BOX 465 BAIRNSDALE VIC 3875		
Register Request	Please enter the above securities on the Register.		

I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the abovenamed Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the buyer(s) do hereby agree to accept the said securities subject to the same conditions.

I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed (if applicable). To sign as a power of attorney you must enclose a certified copy with this transfer.

Companies must have 2 signatures and each signatory must state their position, except in the case of a Sole Directorship and company secretary.

Transferor (Sellers) sign here			
Full Name or Title of Authorised Signatory (Seller)	ROBERT DONALD YEATES	LORRAINE KAY YEATES	
Date Signed	7/12/2020		
Transferee (Buyers) sign here			
Full Name or Title of Authorised Signatory (Buyer)	ROBERT DONALD YEATES	LORRAINE KAY YEATES	
Date Signed	7/12/2020		

77600
ABB
BUY
(2)

09 Dec 2020

MR ROBERT DONALD YEATES & LORRAINE KAY
YEATES
RD & LK YEATES S/FUND A/C
PO BOX 465
BAIRNSDALE VIC 3875

TAX INVOICE

Description	Date	Amount	GST Amount	Total
Invoice - Off-Market Transfer (ABB)	08/12/2020	\$70.00	\$7.00	\$77.00
	Total :	\$70.00	\$7.00	\$77.00

ACTION REQUIRED

If you have a Direct Debit facility or a linked Cash Management Account in place - No further action is required.
Alternatively, please BPAY or arrange transfer of funds to your trading account as per below within 7 days.

Direct Deposit:

Bank: Westpac Banking Corporation

Account Name: Pershing Securities Australia Pty Ltd Trust Account

Branch: 52 Martin Place, Sydney NSW 2000

BSB: 032-024

Account Number: 259486

SWIFT Code: WPACAU2S

Reference: R33544898



Biller Code : 244764
Ref : 00335448981



77600
ANZ
DRP
1

NEED ASSISTANCE?

- www.anz.com/shareholder/centre
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)



┌ 028622 034 ANZ



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0049175451

Share Class	Ordinary
Record Date	25 August 2020
DRP Election Date	26 August 2020
Allotment Date	30 September 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,419	A\$604.75	A\$0.00	A\$604.75	A\$259.18

Credit balance brought forward in your DRP account:	A\$7.30
Total available for reinvestment:	A\$612.05
Amount applied to the allotment of 33 shares at A\$18.06 each:	A\$595.98
Credit balance carried forward in your DRP account:	A\$16.07

The dividend is 100% franked at the Australian company tax rate of 30%.
 A NZ Imputation Credit of **NZ\$72.57** 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.

SHAREHOLDING

Number of shares held: 2,419

New DRP shares: 33

SHARES NOW HELD: 2,452




UPCOMING EVENTS

29 October 2020
Full Year Results announced




77600
ANZ
JEP
12

NEED ASSISTANCE?

 anz.com/shareholder/centre
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)

028551 034 ANZ



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0049175451

Share Class	Ordinary
Record Date	10 November 2020
DRP Election Date	11 November 2020
Allotment Date	16 December 2020
TFN/ABN	Quoted

DIVIDEND REINVESTMENT PLAN (DRP) ADVICE

DRP transaction details relating to ANZ's **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

PARTICIPATING SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,452	A\$858.20	A\$0.00	A\$858.20	A\$367.80

Credit balance brought forward in your DRP account: A\$16.07

Total available for reinvestment: A\$874.27

Amount applied to the allotment of 39 shares at A\$22.19 each: A\$865.41

Credit balance carried forward in your DRP account: A\$8.86

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$98.08** 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.

SHAREHOLDING



Number of shares held:	2,452
New DRP shares:	39
SHARES NOW HELD:	2,491



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



261458_16_V4



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au



034 63674

MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

ASX Code: MQG
SRN/HIN: X*****5451
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	679	733.32	488.88	1,222.20	209.52

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$123.99
Net dividend available for reinvestment	\$1,222.20
Total available for reinvestment	\$1,346.19
DRP issue price	\$110.47
Total amount applied to new shares	\$1,325.64
Cash balance carried forward to next payment	\$20.55
Number of shares held as at Record Date	679
Number of new shares issued	12
Number of shares now held¹	691

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 006489

MR ROBERT DONALD YEATES &
 MRS LORRAINE KAY YEATES
 <RD & LK YEATES S/FUND A/C>
 PO BOX 465
 BAIRNSDALE VIC 3875

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****5451
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	691	559.71	373.14	932.85	159.92

Dividend Reinvestment Plan information:

Cash balance brought forward: \$20.55
 Total available for reinvestment: \$953.40
 Total available has been applied to **6** shares at \$139.08 per share: \$834.48
 Cash balance carried forward to next dividend: \$118.92

Total number of ordinary shares held before the allocation: 691
 Number of shares allocated: 6
 * Total number of ordinary shares held after the allocation: 697

***Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



2020 Interim Dividend Statement

089816 034 NAB



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0049175451

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
1,589	\$15.52	\$0.00	\$476.70	\$204.30	32	1,589 shares x 30 cents = \$476.70

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 \$476.70

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$20.11
Dividend amount participating in the DRP	\$476.70
Total amount for reinvestment	\$496.81
32 ordinary share/s allotted @ \$15.52 per share	\$496.64
Residual amount to be carried forward to the next dividend	\$0.17



2020 Final Dividend Statement

020269 034 NAB



MR ROBERT DONALD YEATES &
MRS LORRAINE KAY YEATES
<RD & LK YEATES S/FUND A/C>
PO BOX 465
BAIRNSDALE VIC 3875

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0049175451

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,621	\$23.01	\$0.00	\$486.30	\$208.41	21

Dividend Summary

1,621 shares x 30 cents = \$486.30

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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\$0.09 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\$661.56.

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

Dividend Amount

\$486.30

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$0.17
Dividend amount participating in the DRP	\$486.30
Total amount for reinvestment	\$486.47
21 ordinary share/s allotted @ \$23.01 per share	\$483.21
Residual amount to be carried forward to the next dividend	\$3.26

Private and Confidential

031951 034 WES



MR ROBERT DONALD YEATES &
 MRS LORRAINE KAY YEATES
 <RD & LK YEATES S/FUND A/C>
 PO BOX 465
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0049175451

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,403	A\$1,332.85	A\$0.00	A\$1,332.85	A\$571.22
Total			A\$1,332.85	A\$0.00	A\$1,332.85	A\$571.22
Net Payment					A\$1,332.85	

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 these dividends.

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$10.21
Net payment available for investment in accordance with your instructions	A\$1,332.85
Total available for investment	A\$1,343.06
Less amount applied to the allotment of 29 ordinary shares at A\$45.9840 per share	A\$1,333.54
Cash balance carried forward to next dividend	A\$9.52
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	1,403
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	29
Total number of ORD shares held*	1,432

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

┌ 031401 034 WES



MR ROBERT DONALD YEATES &
 MRS LORRAINE KAY YEATES
 <RD & LK YEATES S/FUND A/C>
 PO BOX 465
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)
X 0049175451

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,432	A\$1,260.16	A\$0.00	A\$1,260.16	A\$540.07
Total			A\$1,260.16	A\$0.00	A\$1,260.16	A\$540.07
Net Payment					A\$1,260.16	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$9.52
Net payment available for investment in accordance with your instructions	A\$1,260.16
Total available for investment	A\$1,269.68
Less amount applied to the allotment of 25 ordinary shares at A\$50.3107 per share	A\$1,257.77
Cash balance carried forward to next dividend	A\$11.91
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	1,432
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	25
Total number of ORD shares held*	1,457

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

77800
VALUE
HEADING

Amanda Norris

From: Simon Larcey <simon@viztrade.com>
Sent: Monday, 4 April 2022 1:50 PM
To: Harry Capobianco
Subject: Re: Viztrade P/L
Attachments: 2021 Financial Statements.pdf

Hi Harry

Thanks for your patience on this

Please find 2021 financial statements attached. If you need anything further please let me know

Simon

Simon Larcey | Managing Director
M: 0401 758 531
E: simon@viztrade.com
W: www.viztrade.com

VIZTRADE

On 23 Mar 2022, at 11:17 AM, Harry Capobianco <HarryC@eager.com.au> wrote:

Thanks Simon.

I'll need the final 2021 accounts for the super fund auditor as soon as available.

Regards,

Harry Capobianco B.Bus., CPA
Partner

P (03) 5152 3317

E harryc@eager.com.au

W www.eager.com.au

74 Main Street, Bairnsdale, VIC, 3875

Please click here to view our email disclaimer

Liability limited by a scheme approved under Professional Standards Legislation.

Eager and Partners is a CPA Practice

From: Simon Larcey <simon@viztrade.com>
Sent: Wednesday, 23 March 2022 11:14 AM
To: Harry Capobianco <harryc@eager.com.au>
Subject: Re: Viztrade P/L

Hi Harry

FYI: As of June 30, 2021 YEATES had 668 shares at a value of \$118.50 each (Total Value \$79,158)

I do have draft accounts and will sign off this week

Thanks for your patience



Financial Statements

Viztrade Pty Ltd

ABN 82 623 927 819

For the year ended 30 June 2021

Prepared by Nomadic Numbers Accounting

Contents

3	Income Statement
4	Balance Sheet
5	Notes to the Financial Statements
7	Depreciation Schedule
9	Directors Declaration
10	Compilation Report

Income Statement

Viztrade Pty Ltd For the year ended 30 June 2021

	NOTES	2021	2020
Income			
Trading Income		10,455	637
Total Income		10,455	637
Other Income			
ATO Cashflow Boost		10,000	10,000
Grant Income		15,000	10,000
Jobkeeper Subsidy		13,500	-
Total Other Income		38,500	20,000
Total Income		48,955	20,637
Expenses			
Accounting Fees		1,250	8,668
Advertising		5,619	9,588
Bank Fees		196	220
Consulting Fees		63,000	114,000
Depreciation		46,459	34,878
Directors Fees		2,000	2,500
Entertainment		933	1,636
Filing Fee		613	267
Insurance		-	1,500
Legal Expenses		3,950	7,968
Motor Vehicle Expenses		821	140
Office Expenses		1,855	1,841
Publisher Payments		6,266	-
Rent		218	10,042
Staff Amenities		198	1,469
Subscriptions		4,418	5,571
Superannuation		375	1,459
Telephone & Internet		764	1,415
Travel and Accommodation		89	6,525
Wages and Salaries		4,361	15,354
Total Expenses		143,385	225,039
Profit/(Loss) before Taxation		(94,430)	(204,402)
Net Profit After Tax		(94,430)	(204,402)
Net Profit After Dividends Paid		(94,430)	(204,402)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Balance Sheet

Viztrade Pty Ltd As at 30 June 2021

	NOTES	30 JUN 2021	30 JUN 2020
Assets			
Current Assets			
Bank Accounts	2	6,883	46,080
Tax Refundable	3	2,756	3,972
Total Current Assets		9,639	50,052
Non-Current Assets			
Intangibles	4	168,306	169,765
Total Non-Current Assets		168,306	169,765
Total Assets		177,946	219,817
Liabilities			
Current Liabilities			
Employee Entitlements	5	104	646
Trade & Other Payables	6	42,018	33,417
Total Current Liabilities		42,122	34,063
Total Liabilities		42,122	34,063
Net Assets		135,824	185,753
Equity			
Retained Earnings		(407,198)	(312,768)
Share Capital		543,021	498,521
Total Equity		135,824	185,753

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Notes to the Financial Statements

Viztrade Pty Ltd

For the year ended 30 June 2021

1. Statement of Significant Accounting Policies

The directors have determined that the company is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers. Revenue from the rendering of services is recognised upon the delivery of the services to customers. Revenue from commissions is recognised upon delivery of services to customers. Revenue from dividends and interest are recognised when the entity has a right to receive them.

All revenue is stated net of the amount of goods and services tax (GST).

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and deposits held on call with banks excluding bank overdrafts.

Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money.

Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are not revalued.

Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the company that remain unpaid at 30 June 2021. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

Employee Benefits

Provision is made for the liability for employee entitlements arising from services rendered by employees to 30 June 2021. Employee benefits have been measured at the amounts expected to be paid when the liability is settled.

Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

These notes should be read in conjunction with the attached compilation report.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

	2021	2020
2. Cash and Cash Equivalents		
Bank Accounts		
Viztrade Pty Ltd #6804	6,883	46,080
Total Bank Accounts	6,883	46,080
Total Cash and Cash Equivalents	6,883	46,080
	2021	2020
3. Tax Refundable		
Current		
GST	2,756	3,972
Total Current	2,756	3,972
Total Tax Refundable	2,756	3,972
	2021	2020
4. Intangibles		
Software Development		
Software Development	259,500	214,500
Less: Accumulated Depreciation on Software Development	(91,194)	(44,735)
Total Software Development	168,306	169,765
Total Intangibles	168,306	169,765
	2021	2020
5. Employee Entitlements		
Current		
Superannuation Payable	104	646
Total Current	104	646
Total Employee Entitlements	104	646
	2021	2020
6. Trade & Other Payables		
Current		
Accounts Payable	41,868	33,417
Loan - Simon Larcey	150	-
Total Current	42,018	33,417
Total Trade & Other Payables	42,018	33,417

These notes should be read in conjunction with the attached compilation report.

Depreciation Schedule

Viztrade Pty Ltd

For the year ended 30 June 2021

NAME	EFFECTIVE LIFE	RATE	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Software Development									
Software Development	5		26 Sep 2018	2,000	1,295	-	-	400	895
Software Development	5		27 Nov 2018	50,000	34,082	-	-	10,000	24,082
Software Development	5		26 Dec 2018	10,000	6,975	-	-	2,000	4,975
Software Development	5		28 Jan 2019	10,000	7,156	-	-	2,000	5,156
Software Development	5		28 Feb 2019	10,000	7,326	-	-	2,000	5,326
Software Development	5		28 Mar 2019	10,000	7,479	-	-	2,000	5,479
Software Development	5		29 Apr 2019	10,000	7,655	-	-	2,000	5,655
Software Development	5		27 May 2019	10,000	7,808	-	-	2,000	5,808
Software Development	5		26 Jun 2019	12,500	9,966	-	-	2,500	7,466
Software Development	5		26 Jul 2019	10,000	8,137	-	-	2,000	6,137
Software Development	5		26 Aug 2019	10,000	8,306	-	-	2,000	6,306
Software Development	5		26 Sep 2019	10,000	8,475	-	-	2,000	6,475
Software Development	5		28 Oct 2019	10,000	8,650	-	-	2,000	6,650
Software Development	5		26 Nov 2019	10,000	8,809	-	-	2,000	6,809
Software Development	5		23 Dec 2019	10,000	8,956	-	-	2,000	6,956
Software development	5		27 Jan 2020	5,000	4,574	-	-	1,000	3,574
Software Development	5		28 Feb 2020	5,000	4,661	-	-	1,000	3,661
Software Development	5		26 Mar 2020	5,000	4,735	-	-	1,000	3,735
Software Development	5		27 Apr 2020	5,000	4,822	-	-	1,000	3,822
Software Development	5		29 May 2020	5,000	4,910	-	-	1,000	3,910
Software Development	5		26 Jun 2020	5,000	4,986	-	-	1,000	3,986
Software Development	5		27 Jul 2020	7,500	-	7,500	-	1,393	6,107
Software Development	5		30 Nov 2020	5,000	-	5,000	-	584	4,416

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Depreciation Schedule

NAME	EFFECTIVE LIFE	RATE	PURCHASED	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Software Development	5		23 Dec 2020	5,000	-	5,000	-	521	4,479
Software Development	5		29 Jan 2021	2,500	-	2,500	-	210	2,290
Software Development	5		26 Feb 2021	5,000	-	5,000	-	342	4,658
Software Development	5		31 Mar 2021	5,000	-	5,000	-	252	4,748
Software Development	5		30 Apr 2021	5,000	-	5,000	-	170	4,830
Software Development	5		31 May 2021	5,000	-	5,000	-	85	4,915
Software Development	5		30 Jun 2021	5,000	-	5,000	-	3	4,997
Total Software Development				259,500	169,765	45,000	-	46,459	168,306
Total				259,500	169,765	45,000	-	46,459	168,306

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Directors Declaration

Viztrade Pty Ltd


For the year ended 30 June 2021

The directors have determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

The directors of the company declare that:

1. The financial statements and notes, present fairly the company's financial position as at 30 June 2021 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements; and
2. In the directors' opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors.

DocuSigned by:

Director: _____
7D4F20B4D78F463

Simon Larcey

Sign date: 27/3/2022

DocuSigned by:

Director: _____
D801263690254AE...

Andrew James Wilson

Sign date: 4/4/2022

Compilation Report

Viztrade Pty Ltd For the year ended 30 June 2021

We have compiled the accompanying special purpose financial statements of Viztrade Pty Ltd, which comprise the balance sheet as at 30 June 2021, the income statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1.

The Responsibility of the Directors

The directors of Viztrade Pty Ltd are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that financial statements were prepared.

Our Responsibility

On the basis of information provided by the directors we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315 *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110 *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

DocuSigned by:

FDE8C885398B4E4

Nomadic Numbers Accounting

RD & LK Yeates Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	9,255.46	1,293.03	7,962.43	3,412.47						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,293.03	J
Franked Dividends	7,962.43	K
Franking Credits	3,412.47	L

8500 C

RD & LK Yeates Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2020	Opening Balance				875.00 CR
15/07/2020	CHEQUE WITHDRAWAL 000086 09		825.00		50.00 CR
24/07/2020	R/P TO NAB RD & LK YEATES 46		50.00		0.00 DR
30/06/2021	acc fee paid 08/07/2021			1,045.00	1,045.00 CR
			875.00	1,045.00	1,045.00 CR

Total Debits: 875.00

Total Credits: 1,045.00



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client RD & LK YEATES
SUPERANNUATION FUND
ABN 18 315 727 052

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 RD & LK YEATES SUPERANNUATION FUND	551000995915926121		\$0.00
Activity statement 001 RD & LK YEATES SUPERANNUATION FUND	001183157270522760		\$0.00



Income tax 551

Date generated	19/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **19 October 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,391.66		\$2,391.66 DR
20 Jan 2021	19 Jan 2021	Payment received		\$2,391.66	\$0.00



Activity statement 001

Date generated	19/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from 01 July 2020 to 19 October 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$533.00		\$533.00 DR
1 Apr 2021	1 Apr 2021	General interest charge			\$533.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$533.00		\$1,066.00 DR
3 May 2021	3 May 2021	General interest charge			\$1,066.00 DR
1 Jun 2021	1 Jun 2021	Payment received		\$1,066.00	\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$533.00		\$533.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$533.00 DR
27 Aug 2021	27 Aug 2021	Payment received		\$533.00	\$0.00
27 Aug 2021	27 Aug 2021	General interest charge			\$0.00



PAYG Instalments report 2021

Tax Agent 26665006
Last Updated 16/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99591592	RD & LK YEATES SUPERANNUATION FUND	Not Applicable	533.00	533.00	533.00	1,599.00

Total No of Clients: 1

20 October 2021

Reference number: 123512402

The Trustees
RD & LK Yeates Superannuation Fund
c/o Eager and Partners
74 Main Street
Bairnsdale VIC 3875

Dear Trustees,

SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of RD & LK Yeates Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2020/21 income year.

I hereby certify that the proportion of the applicable income of RD & LK Yeates Superannuation Fund ("the Fund") for the year ending 30 June 2021 that should be exempt from income tax is: **97.214%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets. It therefore applies only to income earned in the following period(s):

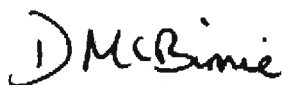
- 28 July 2020 to 30 June 2021

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Fund liabilities
- Appendix C: Exempt current pension income result and adequacy opinion
- Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,

**Doug McBirnie**, B.Sc. (Hons), FIAA

RD & LK Yeates Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 27 July 2020						
<u>Label B</u>						
	01/07/2020	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
			Total	2,238.00	100.000 %	2,238.00
<u>Label J</u>						
	03/07/2020	23900/MQG.AX	Macquarie	733.32		
			Total	733.32	100.000 %	733.32
<u>Label K</u>						
	03/07/2020	23900/NAB.AX	National Bank	476.70		
	03/07/2020	23900/MQG.AX	Macquarie	488.88		
			Total	965.58	100.000 %	965.58
<u>Label L</u>						
	03/07/2020	23900/NAB.AX	National Bank	204.30		
	03/07/2020	23900/MQG.AX	Macquarie	209.52		
			Total	413.82	100.000 %	413.82
			Total Segment ECPI *			4,350.72
Segment - 28 July 2020 to 30 June 2021						
<u>Label B</u>						
	03/08/2020	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	01/09/2020	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	01/10/2020	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	02/11/2020	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		

RD & LK Yeates Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Label B	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	01/12/2020	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	04/01/2021	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	01/02/2021	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	01/03/2021	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	01/04/2021	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	03/05/2021	28000/IP-013	3351 Huon Highway, Franklin	2,238.00		
	19/05/2021	28000/IP-013	3351 Huon Highway, Franklin	19.00		
	01/06/2021	28000/IP-013	3351 Huon Highway, Franklin	2,257.00		
			Total	24,656.00	97.214 %	23,969.09

Label C	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	31/07/2020	25000/MacquarieCMT	Macquarie CMT	0.86		
	31/08/2020	25000/MacquarieCMT	Macquarie CMT	0.87		
	30/09/2020	25000/MacquarieCMT	Macquarie CMT	0.90		
			Total	2.63	97.214 %	2.56

Label J	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	22/12/2020	23900/MQ.G.AX	Macquarie	559.71		
			Total	559.71	97.214 %	544.12

Label K	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
	18/09/2020	23900/WPL.AX	Woodside	260.25		
	22/09/2020	23900/BHP.AX	BHP	343.33		
	29/09/2020	23900/COL.AX	Coles	350.63		
	30/09/2020	23900/ANZ.AX	ANZ Bank	604.75		

RD & LK Yeates Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	01/10/2020	23900/WES.AX	Wesfarmers	1,332.85		
	10/12/2020	23900/NAB.AX	National Bank	486.30		
	16/12/2020	23900/ANZ.AX	ANZ Bank	858.20		
	22/12/2020	23900/MQG.AX	Macquarie	373.14		
	23/03/2021	23900/BHP.AX	BHP	596.66		
	24/03/2021	23900/WPL.AX	Woodside	109.83		
	26/03/2021	23900/COL.AX	Coles	420.75		
	31/03/2021	23900/WES.AX	Wesfarmers	1,260.16		
			Total	6,996.85	97.214 %	6,801.92

Label L						
	18/09/2020	23900/WPL.AX	Woodside	111.54		
	22/09/2020	23900/BHP.AX	BHP	147.14		
	29/09/2020	23900/COL.AX	Coles	150.27		
	30/09/2020	23900/ANZ.AX	ANZ Bank	259.18		
	01/10/2020	23900/WES.AX	Wesfarmers	571.22		
	10/12/2020	23900/NAB.AX	National Bank	208.41		
	16/12/2020	23900/ANZ.AX	ANZ Bank	367.80		
	22/12/2020	23900/MQG.AX	Macquarie	159.92		
	23/03/2021	23900/BHP.AX	BHP	255.71		
	24/03/2021	23900/WPL.AX	Woodside	47.07		
	26/03/2021	23900/COL.AX	Coles	180.32		
	31/03/2021	23900/WES.AX	Wesfarmers	540.07		

RD & LK Yeates Superannuation Fund
Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

<u>Label L</u>	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
			Total	2,988.65	97.214 %	2,915.11
			Total Segment ECPI *			34,232.80

SMSF Annual Return Rounding
 Total ECPI 38,581.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

RD & LK Yeates Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 27 July 2020							
<u>Label L</u>							
Deemed Segregated							
	01/07/2020	31500	Bank Charges	2.50			
			Total	2.50	42.027 %	1.45	1.05
			Total Segment Expenses			1.45	1.05

Segment - 28 July 2020 to 30 June 2021							
<u>Label H</u>							
Unsegregated Pool							
	30/10/2020	30700	Auditor's Remuneration	627.00			
			Total	627.00	42.027 %	363.49	263.51

<u>Label I</u>							
Unsegregated Pool							
	30/03/2021	37500/00016	Investment Expenses	201.20			
			Total	201.20	97.518 %	4.99	196.21

<u>Label J</u>							
Unsegregated Pool							
	30/10/2020	30100	Accountancy Fees	275.00			
	01/10/2020	31500	Bank Charges	2.50			

RD & LK Yeates Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Label L	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Unsegregated Pool							
	01/09/2020	31500	Bank Charges	2.50			
	30/10/2020	30100	Accountancy Fees	3,245.00			
	30/06/2021	30100	Accountancy Fees	1,045.00			
	04/08/2020	30200	Administration Costs	220.00			
	03/08/2020	31500	Bank Charges	2.50			
	02/11/2020	31500	Bank Charges	2.50			
	19/10/2020	30200	Administration Costs	132.00			
			Total	4,927.00	42.027 %	2,856.33	2,070.67
Unsegregated Pool							
	19/01/2021	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
			Label Total			3,115.33	2,070.67
Unsegregated Pool							
	19/01/2021	85000	Income Tax Payable/Refundable	2,132.66			
			Total	2,132.66	0.000 %	0.00	2,132.66
			Total Segment Expenses			3,483.81	4,663.05

RD & LK Yeates Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
		Total Expenses *	3,485.26		3,485.26	4,664.10

* General expense percentage - 42.027 %

* Investment expense percentage - 97.518 %