

# Business Term Deposit statement



003859

Mr T SLUGGETT  
 TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM  
 SUPER FUND  
 PO BOX 101  
 BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 82924119

Statement number: 19

Statement from: 01/07/2021 to 31/12/2021



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## Term info

Your Business Term Deposit is now closed

## Balance

|                 |                |                 |                 |
|-----------------|----------------|-----------------|-----------------|
| Opening balance | Total money in | Total money out | Closing balance |
| \$135,164.52    | \$1,284.06     | \$-136,448.58   | \$0.00          |

## Transactions

| Date                    | Details                                 | Money out \$ | Money in \$ | Balance \$ |
|-------------------------|---|--------------|-------------|------------|
| 01/07/2021              | Opening Balance                         |              |             | 135,164.52 |
| 23/08/2021              | Interest Credit - Receipt 900012        |              |             | 136,448.58 |
| 24/08/2021              | Roll Over At Maturity - Closing Balance |              | 1,284.06    | 136,448.58 |
| <b>New Term Deposit</b> |   |              |             |            |
| 24/08/2021              | Opening Balance @ 0.25% p.a.            |              |             | 136,448.58 |
| 24/08/2021              | Account Closure - Receipt 886119        |              |             | 0.00       |
|                         | Transfer To 71359727 610101             | -136,448.58  |             | 0.00       |
| 31/12/2021              | Closing Balance                         |              |             | 0.00       |

# Business Term Deposit statement



046

003859

Mr T SLUGGETT  
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM  
SUPER FUND  
PO BOX 101  
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 85838931

Statement number: 15

Statement from: 01/07/2021 to 31/12/2021



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## Term info

Your Business Term Deposit is now closed

## Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$344,211.29    | \$3,281.91     | \$-347,493.20   | \$0.00          |

## Transactions

| Date       | Details                                 | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 01/07/2021 | Opening Balance                         |              |             | 344,211.29 |
| 10/08/2021 | Interest Credit - Receipt 900012        |              | 3,270.01    | 347,481.30 |
| 11/08/2021 | Roll Over At Maturity - Closing Balance |              |             | 347,481.30 |

## New Term Deposit

|            |                                  |             |       |            |
|------------|----------------------------------|-------------|-------|------------|
| 11/08/2021 | Opening Balance @ 0.25% p.a.     |             |       | 347,481.30 |
| 16/08/2021 | Interest Credit - Receipt 159482 |             | 11.90 | 347,493.20 |
| 16/08/2021 | Account Closure - Receipt 159482 | -347,493.20 |       | 0.00       |
|            | Transfer To 60433807             |             |       |            |
| 31/12/2021 | Closing Balance                  |             |       | 0.00       |

# Business Optimiser statement



046

001107

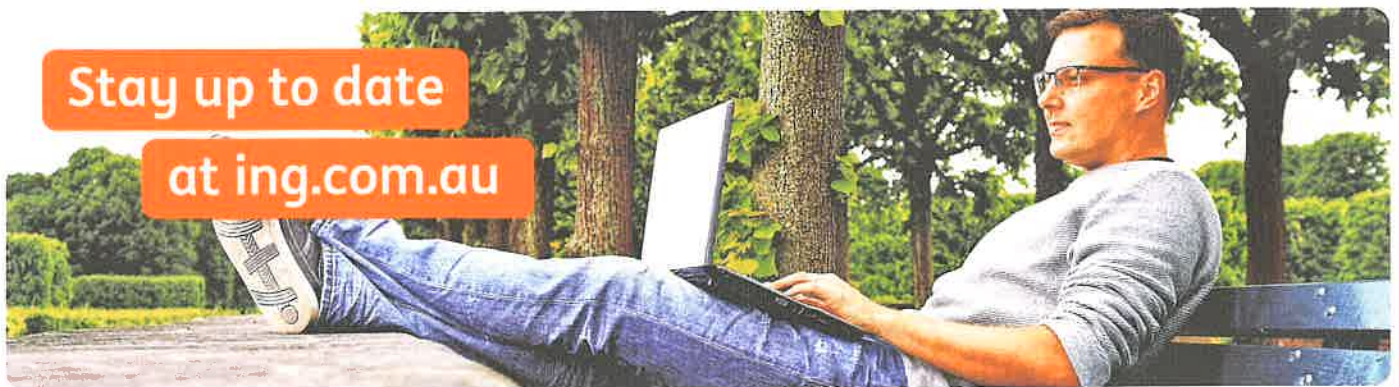
Mr T SLUGGETT  
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM  
SUPER FUND  
PO BOX 101  
BUTE SA 5560

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 43

Statement from: 01/04/2022 to 30/06/2022



## Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$35,028.94     | \$0.00         | -\$35,036.82    | \$0.00          |

## Transactions

| Date       | Details   | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 30/04/2022 | Interest Credit - Receipt 939023                                |              | 2.88        | 35,031.82  |
| 31/05/2022 | Interest Credit - Receipt 910988                                |              | 2.98        | 35,034.80  |
| 22/06/2022 | Interest Credit - Receipt 370209                                |              | 2.02        | 35,036.82  |
| 22/06/2022 | Account Closure - Receipt 370209<br>Transfer To 71359727 610101 | -35,036.82   |             | 0.00       |

## Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$36.52

Total Interest for this statement: \$7.88

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



002996

Mr T SLUGGETT  
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM  
SUPER FUND  
PO BOX 101  
BUTE SA 5560

046

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 42

Statement from: 01/01/2022 to 31/03/2022



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## Balance

|                 |                |                 |                 |
|-----------------|----------------|-----------------|-----------------|
| Opening balance | Total money in | Total money out | Closing balance |
| \$35,020.31     | \$0.00         | \$0.00          | \$35,028.94     |

## Transactions

| Date       | Details                          | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 31/01/2022 | Interest Credit - Receipt 942445 |              | 2.97        | 35,023.28  |
| 28/02/2022 | Interest Credit - Receipt 905237 |              | 2.69        | 35,025.97  |
| 31/03/2022 | Interest Credit - Receipt 943602 |              | 2.97        | 35,028.94  |

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$28.64

Total Interest for this statement: \$8.63

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

EZ996 S-3156 1-6312

# Business Optimiser statement



003435

Mr T SLUGGETT  
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM  
SUPER FUND  
PO BOX 101  
BUTE SA 5560

046

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 41

Statement from: 01/10/2021 to 31/12/2021



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## Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$35,011.49     | \$0.00         | \$0.00          | \$35,020.31     |

## Transactions

| Date       | Details                          | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 31/10/2021 | Interest Credit - Receipt 939784 |              | 2.97        | 35,014.46  |
| 30/11/2021 | Interest Credit - Receipt 910935 |              | 2.88        | 35,017.34  |
| 31/12/2021 | Interest Credit - Receipt 946102 |              | 2.97        | 35,020.31  |

**Standard Variable rate for the end of statement period: 0.10% p.a.**

**Total Interest Financial Year to Date: \$20.01**

**Total Interest for this statement: \$8.82**

**Tax File Number/ABN/Exemption Provided: Yes**

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

# Business Optimiser statement



004228

Mr T SLUGGETT  
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM  
SUPER FUND  
PO BOX 101  
BUTE SA 5560

046

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 40

Statement from: 01/07/2021 to 30/09/2021

## Need to update your details?

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### Balance

|                 |                |                 |                 |
|-----------------|----------------|-----------------|-----------------|
| Opening balance | Total money in | Total money out | Closing balance |
| \$0.30          | \$412,493.20   | \$-377,493.20   | \$35,011.49     |

### Transactions

| Date       | Details  | Money out \$ | Money in \$ | Balance \$ |
|------------|--|--------------|-------------|------------|
| 09/07/2021 | Deposit - Receipt 697451<br>From 71359727 610101             |              | 65,000.00   | 65,000.30  |
| 31/07/2021 | Interest Credit - Receipt 943378                             |              | 4.10        | 65,004.40  |
| 16/08/2021 | Internal Transfer - Receipt 159482<br>Transfer From 85838931 |              | 347,493.20  | 412,497.60 |
| 16/08/2021 | Withdrawal - Receipt 320939<br>To 71359727 610101            | -377,493.20  |             | 35,004.40  |
| 31/08/2021 | Interest Credit - Receipt 916136                             |              | 4.21        | 35,008.61  |
| 30/09/2021 | Interest Credit - Receipt 943578                             |              | 2.88        | 35,011.49  |

**Standard Variable rate for the end of statement period: 0.10% p.a.**

**Total Interest Financial Year to Date: \$11.19**

**Total Interest for this statement: \$11.19**

**Tax File Number/ABN/Exemption Provided: Yes**

Bendigo and Adelaide Bank Limited  
 ABN 11 068 049 178 AFSL/ACL 237879  
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/09072



MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

### Statement Details

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Jun 2022 |
|                  | to   | 30 Jun 2022 |
| Statement Number |      | 157         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |



**Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

### Account Summary

|                 |             |
|-----------------|-------------|
| Opening Balance | \$8,830.50  |
| Total Credits   | \$36,108.35 |
| Total Debits    | \$0.00      |
| Closing Balance | \$44,938.85 |



| Date      | Description                             | Debits | Credits   | Balance           |
|-----------|---|--------|-----------|-------------------|
|           | <b>Opening Balance</b>                  |        |           | <b>\$8,830.50</b> |
| 22JUN22   | DIRECT CREDIT 060433807 0370209 ING     |        | 35,036.82 | 43,867.32         |
| ✓ 24JUN22 | DIRECT CREDIT 001277620927 WBC DIVIDEND |        | 1,067.50  | 44,934.82         |
| 30JUN22   | CREDIT INTEREST                         |        | 4.03      | 44,938.85         |

### Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

**Closing Totals** **\$0.00    \$36,108.35    \$44,938.85**



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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
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MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

## Adelaide CMA Statement

### Statement Details

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 May 2022 |
|                  | to   | 31 May 2022 |
| Statement Number |      | 156         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |



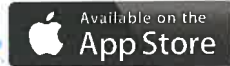
**Bill Code: 3517**  
**Ref: 0713597276**

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### Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | \$8,829.42 |
| Total Credits   | \$1.08     |
| Total Debits    | \$0.00     |
| Closing Balance | \$8,830.50 |

| Date    | Description            | Debits | Credits | Balance           |
|---------|------------------------|--------|---------|-------------------|
|         | <b>Opening Balance</b> |        |         | <b>\$8,829.42</b> |
| 31MAY22 | CREDIT INTEREST        |        | 1.08    | 8,830.50          |

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 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

|                       |               |               |                   |
|-----------------------|---------------|---------------|-------------------|
| <b>Closing Totals</b> | <b>\$0.00</b> | <b>\$1.08</b> | <b>\$8,830.50</b> |
|-----------------------|---------------|---------------|-------------------|

56EHS104/ABL CMAE-6099 / S-9722 / F-19443 / 003096R104005541



**Statement Details**

Bendigo and Adelaide Bank Limited  
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Apr 2022 |
|                  | to   | 30 Apr 2022 |
| Statement Number |      | 155         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

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MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560



**Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

**Account Summary**

|                 |            |
|-----------------|------------|
| Opening Balance | \$3,913.46 |
| Total Credits   | \$4,915.96 |
| Total Debits    | \$0.00     |
| Closing Balance | \$8,829.42 |



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| Date    | Description                               | Debits | Credits  | Balance           |
|---------|---|--------|----------|-------------------|
|         | <b>Opening Balance</b>                    |        |          | <b>\$3,913.46</b> |
| 12APR22 | DIRECT CREDIT QBE DIVIDEND 21FPA/00831037 |        | 241.11   | 4,154.57          |
| 22APR22 | DIRECT CREDIT ATO 0006000016122443        |        | 4,674.40 | 8,828.97          |
| 30APR22 | CREDIT INTEREST                           |        | 0.45     | 8,829.42          |

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Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

|                       |               |                   |                   |
|-----------------------|---------------|-------------------|-------------------|
| <b>Closing Totals</b> | <b>\$0.00</b> | <b>\$4,915.96</b> | <b>\$8,829.42</b> |
|-----------------------|---------------|-------------------|-------------------|

## Statement Details

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Mar 2022 |
|                  | to   | 31 Mar 2022 |
| Statement Number |      | 154         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

Bendigo and Adelaide Bank Limited  
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 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
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MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

**BPAY** Biller Code: 3517  
 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

## Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | \$2,142.02 |
| Total Credits   | \$1,771.44 |
| Total Debits    | \$0.00     |
| Closing Balance | \$3,913.46 |



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| Date      | Description                                  | Debits | Credits  | Balance           |
|-----------|--|--------|----------|-------------------|
|           | <b>Opening Balance</b>                       |        |          | <b>\$2,142.02</b> |
| ✓ 03MAR22 | DIRECT CREDIT 88002342265 BKI DIVIDEND       |        | 80.00    | 2,222.02          |
| ✓ 23MAR22 | DIRECT CREDIT FIN21/00582265 WOODSIDE        |        | 1,525.89 | 3,747.91          |
| ✓ 24MAR22 | DIRECT CREDIT AUF22/00879365 SANTOS DIVIDEND |        | 165.32   | 3,913.23          |
| 31MAR22   | CREDIT INTEREST                              |        | 0.23     | 3,913.46          |

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 Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

**Closing Totals** **\$0.00** **\$1,771.44** **\$3,913.46**

## Statement Details

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Feb 2022 |
|                  | to   | 28 Feb 2022 |
| Statement Number |      | 153         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

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MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

**BPAY** **Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.



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## Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | \$2,141.86 |
| Total Credits   | \$0.16     |
| Total Debits    | \$0.00     |
| Closing Balance | \$2,142.02 |

| Date    | Description            | Debits | Credits | Balance           |
|---------|------------------------|--------|---------|-------------------|
|         | <b>Opening Balance</b> |        |         | <b>\$2,141.86</b> |
| 28FEB22 | CREDIT INTEREST        |        | 0.16    | 2,142.02          |

### Resolving Complaints

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Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.


|                       |               |               |                   |
|-----------------------|---------------|---------------|-------------------|
| <b>Closing Totals</b> | <b>\$0.00</b> | <b>\$0.16</b> | <b>\$2,142.02</b> |
|-----------------------|---------------|---------------|-------------------|

**Statement Details**

Bendigo and Adelaide Bank Limited  
 ABN 11 068 049 178 AFSL/ACL 237879  
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Jan 2022 |
|                  | to   | 31 Jan 2022 |
| Statement Number |      | 152         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

010000 CT 046/05510



MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

**BPAY** **Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page 1 of 2

**Account Summary**

|                 |            |
|-----------------|------------|
| Opening Balance | \$4,671.21 |
| Total Credits   | \$0.35     |
| Total Debits    | \$2,529.70 |
| Closing Balance | \$2,141.86 |



| Date    | Description               | Debits   | Credits | Balance           |
|---------|---------------------------|----------|---------|-------------------|
|         | <b>Opening Balance</b>    |          |         | <b>\$4,671.21</b> |
| 25JAN22 | CHEQUE DEBIT<br>0000060   | 2,529.00 |         | 2,142.21          |
| 31JAN22 | PERSNL.CHQ.WITHDRAWAL FEE | 0.70     |         | 2,141.51          |
| 31JAN22 | CREDIT INTEREST           |          | 0.35    | 2,141.86          |

**Resolving Complaints**

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: [www.afca.org.au](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.


|                       |                   |               |                   |
|-----------------------|-------------------|---------------|-------------------|
| <b>Closing Totals</b> | <b>\$2,529.70</b> | <b>\$0.35</b> | <b>\$2,141.86</b> |
|-----------------------|-------------------|---------------|-------------------|

**Statement Details**

Bendigo and Adelaide Bank Limited  
 ABN 11 068 049 178 AFSL/ACL 237879  
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Dec 2021 |
|                  | to   | 31 Dec 2021 |
| Statement Number |      | 151         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

010000 CT 046/08984



MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

**BPAY** **Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

**Account Summary**

|                 |            |
|-----------------|------------|
| Opening Balance | \$3,620.87 |
| Total Credits   | \$1,050.34 |
| Total Debits    | \$0.00     |
| Closing Balance | \$4,671.21 |



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| Date      | Description                                | Debits | Credits  | Balance           |
|-----------|--|--------|----------|-------------------|
|           | <b>Opening Balance</b>                     |        |          | <b>\$3,620.87</b> |
| 21 DEC 21 | DIRECT CREDIT 001268963859<br>WBC DIVIDEND |        | 1,050.00 | 4,670.87          |
| 31 DEC 21 | CREDIT INTEREST                            |        | 0.34     | 4,671.21          |

**Resolving Complaints**

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: [www.afca.org.au](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

|                       |               |                   |                   |
|-----------------------|---------------|-------------------|-------------------|
| <b>Closing Totals</b> | <b>\$0.00</b> | <b>\$1,050.34</b> | <b>\$4,671.21</b> |
|-----------------------|---------------|-------------------|-------------------|

4659HS105AELCMAE-8984 / S-22142 / 1-4283 / 0039868104075226




### Statement Details

Bendigo and Adelaide Bank Limited  
 ABN 11 068 049 178 AFSL/ACL 237879  
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Nov 2021 |
|                  | to   | 30 Nov 2021 |
| Statement Number |      | 150         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

010000 CT 046/05129



MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560



**Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

### Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | \$3,620.58 |
| Total Credits   | \$0.29     |
| Total Debits    | \$0.00     |
| Closing Balance | \$3,620.87 |



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| Date    | Description            | Debits | Credits | Balance           |
|---------|------------------------|--------|---------|-------------------|
|         | <b>Opening Balance</b> |        |         | <b>\$3,620.58</b> |
| 30NOV21 | CREDIT INTEREST        |        | 0.29    | 3,620.87          |

### Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:  
 Website: www.afca.org.au  
 Telephone: 1800 931 678 (free call)  
 Email: info@afca.org.au  
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

|                       |               |               |                   |
|-----------------------|---------------|---------------|-------------------|
| <b>Closing Totals</b> | <b>\$0.00</b> | <b>\$0.29</b> | <b>\$3,620.87</b> |
|-----------------------|---------------|---------------|-------------------|

## Statement Details

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Oct 2021 |
|                  | to   | 31 Oct 2021 |
| Statement Number |      | 149         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

Bendigo and Adelaide Bank Limited  
 ABN 11 068 049 178 AFSL/ACL 237879  
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/05148



MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

**BPAY** Biller Code: 3517  
 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

## Account Summary

|                 |            |
|-----------------|------------|
| Opening Balance | \$3,620.27 |
| Total Credits   | \$0.31     |
| Total Debits    | \$0.00     |
| Closing Balance | \$3,620.58 |



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Available on the  **App Store**

| Date    | Description            | Debits | Credits | Balance           |
|---------|------------------------|--------|---------|-------------------|
|         | <b>Opening Balance</b> |        |         | <b>\$3,620.27</b> |
| 31OCT21 | CREDIT INTEREST        |        | 0.31    | 3,620.58          |

### Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: [www.afca.org.au](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

|                       |               |               |                   |
|-----------------------|---------------|---------------|-------------------|
| <b>Closing Totals</b> | <b>\$0.00</b> | <b>\$0.31</b> | <b>\$3,620.58</b> |
|-----------------------|---------------|---------------|-------------------|



Bendigo and Adelaide Bank Limited  
 ABN 11 068 049 178 AFSL/ACL 237879  
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/05412



MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

## Adelaide CMA Statement

### Statement Details

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Sep 2021 |
|                  | to   | 30 Sep 2021 |
| Statement Number |      | 148         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |



**Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.



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### Account Summary

|                 |  |            |
|-----------------|--|------------|
| Opening Balance |  | \$2,944.31 |
| Total Credits   |  | \$675.96   |
| Total Debits    |  | \$0.00     |
| Closing Balance |  | \$3,620.27 |

| Date    | Description                               | Debits | Credits | Balance           |
|---------|---|--------|---------|-------------------|
|         | <b>Opening Balance</b>                    |        |         | <b>\$2,944.31</b> |
| 21SEP21 | DIRECT CREDIT SANTOS LIMITED S00060504393 |        | 107.71  | 3,052.02          |
| 24SEP21 | DIRECT CREDIT QBE DIVIDEND FPA21/00832568 |        | 139.59  | 3,191.61          |
| 24SEP21 | DIRECT CREDIT WOODSIDE INT21/00580747     |        | 428.40  | 3,620.01          |
| 30SEP21 | CREDIT INTEREST                           |        | 0.26    | 3,620.27          |

### Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:  
 Website: www.afca.org.au  
 Telephone: 1800 931 678 (free call)  
 Email: info@afca.org.au  
 In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

|                       |               |                 |                   |
|-----------------------|---------------|-----------------|-------------------|
| <b>Closing Totals</b> | <b>\$0.00</b> | <b>\$675.96</b> | <b>\$3,620.27</b> |
|-----------------------|---------------|-----------------|-------------------|






### Statement Details

Bendigo and Adelaide Bank Limited  
ABN 11 068 049 178 AFSL/ACL 237879  
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Aug 2021 |
|                  | to   | 31 Aug 2021 |
| Statement Number |      | 147         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

010000 CT 046/05600



MR T M & MRS P M SLUGGETT ATF  
PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**BPAY** Biller Code: **3517**  
Ref: **0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

### Account Summary

|                 |              |
|-----------------|--------------|
| Opening Balance | \$3,442.25   |
| Total Credits   | \$514,003.46 |
| Total Debits    | \$514,501.40 |
| Closing Balance | \$2,944.31   |



| Date      | Description                            | Debits              | Credits             | Balance           |
|-----------|--|---------------------|---------------------|-------------------|
|           | <b>Opening Balance</b>                 |                     |                     | <b>\$3,442.25</b> |
| 16AUG21   | DIRECT CREDIT 060433807 0320939 ING    |                     | 377,493.20          | 380,935.45        |
| 17AUG21   | CHEQUE DEBIT 0000058                   | 378,000.00          |                     | 2,935.45          |
| 24AUG21   | DIRECT CREDIT 082924119 0886119 ING    |                     | 136,448.58          | 139,384.03        |
| 25AUG21   | CHEQUE DEBIT 0000059                   | 136,500.00          |                     | 2,884.03          |
| ✓ 26AUG21 | DIRECT CREDIT 88002342265 BKI DIVIDEND |                     | 60.00               | 2,944.03          |
| 31AUG21   | PERSNL.CHQ.WITHDRAWAL FEE              | 1.40                |                     | 2,942.63          |
| 31AUG21   | CREDIT INTEREST                        |                     | 1.68                | 2,944.31          |
|           | <b>Closing Totals</b>                  | <b>\$514,501.40</b> | <b>\$514,003.46</b> | <b>\$2,944.31</b> |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.


319HST04/ABL/CMA/E-5600 / S-7791 / 1-15581 / 0039868104005684

**Statement Details**

Bendigo and Adelaide Bank Limited  
 ABN 11 068 049 178 AFSL/ACL 237879  
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Jul 2021 |
|                  | to   | 31 Jul 2021 |
| Statement Number |      | 146         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |

010000 CT 046/05724



MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

**BPAY** **Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

**Account Summary**

|                 |             |
|-----------------|-------------|
| Opening Balance | \$20,020.67 |
| Total Credits   | \$48,421.58 |
| Total Debits    | \$65,000.00 |
| Closing Balance | \$3,442.25  |



| Date                  | Description                               | Debits             | Credits            | Balance            |
|-----------------------|---|--------------------|--------------------|--------------------|
|                       | <b>Opening Balance</b>                    |                    |                    | <b>\$20,020.67</b> |
| 02JUL21               | DIRECT CREDIT 2208668<br>PERSHING SECURIT |                    | 48,420.00          | 68,440.67          |
| 09JUL21               | DIRECT DEBIT 060433807 0697451<br>ING     | 65,000.00          |                    | 3,440.67           |
| 31JUL21               | CREDIT INTEREST                           |                    | 1.58               | 3,442.25           |
| <b>Closing Totals</b> |   | <b>\$65,000.00</b> | <b>\$48,421.58</b> | <b>\$3,442.25</b>  |

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.10% P.A.

Bendigo and Adelaide Bank Limited  
 ABN 11 068 049 178 AFSL/ACL 237879  
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001  
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/08164



MR T M & MRS P M SLUGGETT ATF  
 PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

### Statement Details

|                  |      |             |
|------------------|------|-------------|
| Statement Period | from | 01 Jun 2021 |
|                  | to   | 30 Jun 2021 |
| Statement Number |      | 145         |
| Customer Number  |      | 0039868104  |
| Account ID       |      | QT01        |
| BSB              |      | 610-101     |
| Account Number   |      | 071359727   |



**Bill Code: 3517**  
**Ref: 0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

### Account Summary

|                 |              |
|-----------------|--------------|
| Opening Balance | \$58,584.01  |
| Total Credits   | \$125,664.76 |
| Total Debits    | \$164,228.10 |
| Closing Balance | \$20,020.67  |



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| Date    | Description                                | Debits    | Credits    | Balance            |
|---------|--|-----------|------------|--------------------|
|         | <b>Opening Balance</b>                     |           |            | <b>\$58,584.01</b> |
| 31MAY21 | CHEQUE DEBIT<br>0000055                    | 51,943.00 |            | 6,641.01           |
| 21JUN21 | DIRECT CREDIT 2192703<br>PERSHING SECURIT  |           | 12,365.00  | 19,006.01          |
| 25JUN21 | DIRECT CREDIT 001260434306<br>WBC DIVIDEND |           | 1,015.00   | 20,021.01          |
| 25JUN21 | DIRECT CREDIT 050432566 0699124<br>ING     |           | 112,283.02 | 132,304.03         |
| 28JUN21 | CHEQUE DEBIT<br>0000056                    | 30,000.00 |            | 102,304.03         |
| 28JUN21 | CHEQUE DEBIT<br>0000057                    | 82,283.00 |            | 20,021.03          |
| 30JUN21 | PERSNL.CHQ.WITHDRAWAL FEE                  | 2.10      |            | 20,018.93          |
| 30JUN21 | CREDIT INTEREST                            |           | 1.74       | 20,020.67          |

### Changes to Dishonour Fee

The amount of the Direct Debit Dishonour Fee reduced from \$40 to \$10 on 5 February 2021.

...continued overleaf



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/010719



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                   |
|------------------------|-------------------|
| Opening balance        | \$45.61 Cr        |
| Total credits          | \$0.00            |
| Total debits           | \$0.00            |
| <b>Closing balance</b> | <b>\$45.61 Cr</b> |

**Statement starts 1 June 2022  
Statement ends 30 June 2022**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Max Harper  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date        | Particulars  | Debits | Credits | Balance  |
|-------------|--|--------|---------|----------|
| 1 Jun 2022  | Brought forward  |        |         | 45.61 Cr |
| 1 Jun 2022  | As At 01/06/2022 Your Variable Cr Interest Rate Is 0.100%<br>When Your Balance Is \$10,000 or More |        |         | 45.61 Cr |
| 17 Jun 2022 | Please Note From Today Your Dr Interest Rate Is 7.220%   |        |         | 45.61 Cr |
| 20 Jun 2022 | As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200%<br>When Your Balance Is \$10,000 or More |        |         | 45.61 Cr |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/48/01/2010719/5017806/1035611



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/003778



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                   |
|------------------------|-------------------|
| Opening balance        | \$45.61 Cr        |
| Total credits          | \$0.00            |
| Total debits           | \$0.00            |
| <b>Closing balance</b> | <b>\$45.61 Cr</b> |

**Statement starts 30 April 2022  
Statement ends 31 May 2022**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Max Harper  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date        | Particulars   | Debits | Credits | Balance  |
|-------------|---|--------|---------|----------|
| 30 Apr 2022 | Brought forward   |        |         | 45.61 Cr |
| 2 May 2022  | As At 02/05/2022 Your Variable Cr Interest Rate Is<br>When Your Balance Is \$10,000 or More | 0.010% |         | 45.61 Cr |
| 13 May 2022 | Please Note From Today Your Dr Interest Rate Is   | 6.720% |         | 45.61 Cr |
| 30 May 2022 | As At 30/05/2022 Your Variable Cr Interest Rate Is<br>When Your Balance Is \$10,000 or More | 0.100% |         | 45.61 Cr |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

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We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

151/48/01/M/003778/S006218/1012435



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/005190



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                   |
|------------------------|-------------------|
| Opening balance        | \$45.61 Cr        |
| Total credits          | \$0.00            |
| Total debits           | \$0.00            |
| <b>Closing balance</b> | <b>\$45.61 Cr</b> |

**Statement starts 1 April 2022  
Statement ends 29 April 2022**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date       | Particulars  | Debits | Credits | Balance  |
|------------|--|--------|---------|----------|
| 1 Apr 2022 | Brought forward  |        |         | 45.61 Cr |
| 1 Apr 2022 | As At 01/04/2022 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More |        |         | 45.61 Cr |

**Summary of Government Charges**

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

119/48/01/M005190/5009223/1018445



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

|                        |                |           |
|------------------------|----------------|-----------|
| Opening balance        | \$45.61        | Cr        |
| Total credits          | \$0.00         |           |
| Total debits           | \$0.00         |           |
| <b>Closing balance</b> | <b>\$45.61</b> | <b>Cr</b> |

**Statement starts 1 March 2022  
Statement ends 31 March 2022**

046/009439



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560



**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date       | Particulars  | Debits | Credits | Balance  |
|------------|--|--------|---------|----------|
| 1 Mar 2022 | Brought forward  |        |         | 45.61 Cr |
| 1 Mar 2022 | As At 01/03/2022 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More |        |         | 45.61 Cr |

**Summary of Government Charges**

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

090/48/01/N/009439/S014666/1029331



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/003838



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                   |
|------------------------|-------------------|
| Opening balance        | \$45.61 Cr        |
| Total credits          | \$0.00            |
| Total debits           | \$0.00            |
| <b>Closing balance</b> | <b>\$45.61 Cr</b> |

**Statement starts 1 February 2022  
Statement ends 28 February 2022**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date       | Particulars  | Debits | Credits | Balance  |
|------------|--|--------|---------|----------|
| 1 Feb 2022 | Brought forward  |        |         | 45.61 Cr |
| 1 Feb 2022 | As At 01/02/2022 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More |        |         | 45.61 Cr |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

059/48/01/M003838/S006175/1012549





**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

|                        |                |           |
|------------------------|----------------|-----------|
| Opening balance        | \$45.61        | Cr        |
| Total credits          | \$0.00         |           |
| Total debits           | \$0.00         |           |
| <b>Closing balance</b> | <b>\$45.61</b> | <b>Cr</b> |

**Statement starts 1 January 2022  
Statement ends 31 January 2022**

046/005142



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date       | Particulars  | Debits | Credits | Balance  |
|------------|--|--------|---------|----------|
| 1 Jan 2022 | Brought forward  |        |         | 45.61 Cr |
| 4 Jan 2022 | As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More |        |         | 45.61 Cr |

**Summary of Government Charges**

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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031/48/01/01/005142/000634/1017267



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/010510



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                |           |
|------------------------|----------------|-----------|
| Opening balance        | \$2,645.61     | Cr        |
| Total credits          | \$0.00         |           |
| Total debits           | \$2,600.00     |           |
| <b>Closing balance</b> | <b>\$45.61</b> | <b>Cr</b> |

**Statement starts 1 December 2021  
Statement ends 31 December 2021**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date        | Particulars  | Debits   | Credits | Balance     |
|-------------|--|----------|---------|-------------|
| 1 Dec 2021  | Brought forward  |          |         | 2,645.61 Cr |
| 1 Dec 2021  | As At 01/12/2021 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More |          |         | 2,645.61 Cr |
| 10 Dec 2021 | Online E6067675096 Transfer<br>Premi Super .....   | 2,600.00 |         | 45.61 Cr    |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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365/48/01/N4010510/5017305/1034609



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/005103



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$2,645.61        | Cr        |
| Total credits          | \$0.00            |           |
| Total debits           | \$0.00            |           |
| <b>Closing balance</b> | <b>\$2,645.61</b> | <b>Cr</b> |

**Statement starts 16 November 2021**

**Statement ends 30 November 2021**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Craig Smith  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date        | Particulars  | Debits | Credits | Balance     |
|-------------|--|--------|---------|-------------|
| 16 Nov 2021 | Brought forward  |        |         | 2,645.61 Cr |
| 16 Nov 2021 | As At 16/11/2021 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More |        |         | 2,645.61 Cr |

**Summary of Government Charges**

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/000274



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$95.61           | Cr        |
| Total credits          | \$2,550.00        |           |
| Total debits           | \$0.00            |           |
| <b>Closing balance</b> | <b>\$2,645.61</b> | <b>Cr</b> |

**Statement starts 1 October 2021  
Statement ends 15 November 2021**



**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Craig Smith  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date        | Particulars  | Debits | Credits  | Balance     |
|-------------|--|--------|----------|-------------|
| 1 Oct 2021  | Brought forward  |        |          | 95.61 Cr    |
| 1 Oct 2021  | As At 01/10/2021 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More |        |          | 95.61 Cr    |
| 11 Oct 2021 | Online B1312284878 Transfer<br>Premi Super.....  |        | 2,550.00 | 2,645.61 Cr |

**Summary of Government Charges**

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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319/48/01/N000274/S000462/1000923



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/010080



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                |           |
|------------------------|----------------|-----------|
| Opening balance        | \$95.61        | Cr        |
| Total credits          | \$0.00         |           |
| Total debits           | \$0.00         |           |
| <b>Closing balance</b> | <b>\$95.61</b> | <b>Cr</b> |

**Statement starts 31 July 2021  
Statement ends 30 September 2021**



**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Craig Smith  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date        | Particulars  | Debits | Credits | Balance  |
|-------------|--|--------|---------|----------|
| 31 Jul 2021 | Brought forward  |        |         | 95.61 Cr |
| 2 Aug 2021  | As At 02/08/2021 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More |        |         | 95.61 Cr |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

273/48/01/01/010080/5015334/1030667



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal  
Accounts or 13 10 12 for Business Accounts.

046/006529



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                   |
|------------------------|-------------------|
| Opening balance        | \$95.61 Cr        |
| Total credits          | \$0.00            |
| Total debits           | \$0.00            |
| <b>Closing balance</b> | <b>\$95.61 Cr</b> |

**Statement starts 1 July 2021  
Statement ends 30 July 2021**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BUS CASH MAXIMISER  
BSB number 085-656  
Account number 73-005-0755

**Transaction Details**

| Date       | Particulars  | Debits | Credits | Balance  |
|------------|--|--------|---------|----------|
| 1 Jul 2021 | Brought forward  |        |         | 95.61 Cr |
| 1 Jul 2021 | As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010%<br>When Your Balance Is \$10,000 or More<br>*****  |        |         |          |
|            | The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2020/21 Tax Return<br>Credit Interest Paid - 2020/21 Financial Year | 110.41 |         |          |
|            | Resident Withholding Tax - 2020/21 Financial Year  | 0.00   |         |          |
|            | If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.<br>*****  |        |         |          |
|            |  |        |         | 95.61 Cr |

**Summary of Government Charges**

| Government  | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| Withholding tax   | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax  | \$0.00              | \$0.00               |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.<br>For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes |                     |                      |

**Explanatory Notes**

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211/48/01/N006529/5010074/1020147



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/010719



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

### Account Balance Summary

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$39,074.09        | Cr        |
| Total credits          | \$55,002.56        |           |
| Total debits           | \$0.00             |           |
| <b>Closing balance</b> | <b>\$94,076.65</b> | <b>Cr</b> |

Statement starts 1 June 2022  
Statement ends 30 June 2022

### Outlet Details

Kadina  
45 Graves St, Kadina SA 5554

### Lending Investment & Insurance Enquiries

Banker Max Harper  
Telephone number (08) 6119 9530

### Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

### For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)

### Transaction Details

| Date        | Particulars   | Debits | Credits   | Balance       |
|-------------|---|--------|-----------|---------------|
| 1 Jun 2022  | Brought forward   |        |           | 39,074.09 Cr  |
| 1 Jun 2022  | Monthly Transaction Summary                               | Number | Unit Cost | Fee           |
|             | Internet Transfer NAB                                     | 2      | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                             |        |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                                   |        |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>                       |        |           | <b>\$0.00</b> |
|             | Account Service Fee                                       |        |           | \$0.00        |
|             | <b>Fee Charged</b>  |        |           | <b>\$0.00</b> |
|             |   |        |           | 39,074.09 Cr  |
| 6 Jun 2022  | Online B5850243532 Tony non concess<br>Sluggett T,P.....  |        | 8,000.00  |               |
|             | Online K8448951932 Pam non concess<br>Sluggett T,P.....   |        | 8,000.00  | 55,074.09 Cr  |
| 22 Jun 2022 | Online S4654017164 Tony concess cont<br>Sluggett T,P..... |        | 19,490.00 |               |
|             | Online T2013057443 Pam non concess<br>Sluggett T,P.....   |        | 19,510.00 | 94,074.09 Cr  |
| 30 Jun 2022 | Interest.....   |        | 2.56      | 94,076.65 Cr  |

181/48/01/N/010719/5017807/1035613



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/003778



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

### Account Balance Summary

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$94,070.42        | Cr        |
| Total credits          | \$3.67             |           |
| Total debits           | \$55,000.00        |           |
| <b>Closing balance</b> | <b>\$39,074.09</b> | <b>Cr</b> |

**Statement starts 30 April 2022**  
**Statement ends 31 May 2022**

### Outlet Details

Kadina  
45 Graves St, Kadina SA 5554

### Lending Investment & Insurance Enquiries

Banker Max Harper  
Telephone number (08) 6119 9530

### Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

### Transaction Details

| Date        | Particulars                          | Debits    | Credits   | Balance       |
|-------------|--------------------------------------|-----------|-----------|---------------|
| 30 Apr 2022 | Brought forward                      |           |           | 94,070.42 Cr  |
| 2 May 2022  | -----<br>Monthly Transaction Summary | Number    | Unit Cost | Fee           |
|             | Cheque                               | 2         | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>        |           |           | <b>\$0.00</b> |
|             | Less Transaction Rebate              |           |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>  |           |           | <b>\$0.00</b> |
|             | Account Service Fee                  |           |           | \$0.00        |
|             | <b>Fee Charged</b>                   |           |           | <b>\$0.00</b> |
|             | -----                                |           |           | 94,070.42 Cr  |
| 25 May 2022 | Online W8535551828 Pam pension       |           |           |               |
|             | Premi Super .....                    | 27,490.00 |           |               |
|             | Online Q4248581928 Tony pension      |           |           |               |
|             | Premi Super .....                    | 27,510.00 |           | 39,070.42 Cr  |
| 31 May 2022 | Interest.....                        |           | 3.67      | 39,074.09 Cr  |

### Summary of Government Charges

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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151/48/01/NM003778/S006219/1012437





### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/005190



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

### Account Balance Summary

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$41,927.57        | Cr        |
| Total credits          | \$55,001.85        |           |
| Total debits           | \$2,859.00         |           |
| <b>Closing balance</b> | <b>\$94,070.42</b> | <b>Cr</b> |

Statement starts 1 April 2022  
Statement ends 29 April 2022

### Outlet Details

Kadina  
45 Graves St, Kadina SA 5554

### Lending Investment & Insurance Enquiries

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

### Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

### Transaction Details

| Date        | Particulars   | Debits   | Credits   | Balance       |
|-------------|---|----------|-----------|---------------|
| 1 Apr 2022  | Brought forward   |          |           | 41,927.57 Cr  |
| 1 Apr 2022  | -----<br>Monthly Transaction Summary                        | Number   | Unit Cost | Fee           |
|             | Cheque  | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                               |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                                     |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>                         |          |           | <b>\$0.00</b> |
|             | Account Service Fee   |          |           | \$0.00        |
|             | <b>Fee Charged</b>  |          |           | <b>\$0.00</b> |
|             | -----   |          |           | 41,927.57 Cr  |
| 11 Apr 2022 | Chq Bk 085656 971447075 Mailed With Srl Nos. 000091- 000120 |          |           | 41,927.57 Cr  |
| 19 Apr 2022 | 000029.....   | 2,529.00 |           | 39,398.57 Cr  |
| 26 Apr 2022 | Cash and/or Cheques Deposit .....                           |          | 27,500.00 |               |
|             | Cash and/or Cheques Deposit .....                           |          | 27,500.00 |               |
|             | 000030.....   | 330.00   |           | 94,068.57 Cr  |
| 29 Apr 2022 | Interest.....   |          | 1.85      | 94,070.42 Cr  |

### Summary of Government Charges

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

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119/48/01/01/005190/S009224/018447



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/009439



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

### Account Balance Summary

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$43,521.74        | Cr        |
| Total credits          | \$1.83             |           |
| Total debits           | \$1,596.00         |           |
| <b>Closing balance</b> | <b>\$41,927.57</b> | <b>Cr</b> |

Statement starts 1 March 2022  
Statement ends 31 March 2022

### Outlet Details

Kadina  
45 Graves St, Kadina SA 5554

### Lending Investment & Insurance Enquiries

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

### Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

### Transaction Details

| Date        | Particulars     | Debits   | Credits | Balance      |
|-------------|-----------------|----------|---------|--------------|
| 1 Mar 2022  | Brought forward |          |         | 43,521.74 Cr |
| 21 Mar 2022 | 000028.....     | 1,596.00 |         | 41,925.74 Cr |
| 31 Mar 2022 | Interest.....   |          | 1.83    | 41,927.57 Cr |

### Summary of Government Charges

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

### Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



090/48/01/009439/ISO14667/1029333



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/003838



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$43,520.07        | Cr        |
| Total credits          | \$1.67             |           |
| Total debits           | \$0.00             |           |
| <b>Closing balance</b> | <b>\$43,521.74</b> | <b>Cr</b> |

**Statement starts 1 February 2022**  
**Statement ends 28 February 2022**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

**For Your Information**

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

**Transaction Details**

| Date        | Particulars     | Debits | Credits | Balance      |
|-------------|-----------------|--------|---------|--------------|
| 1 Feb 2022  | Brought forward |        |         | 43,520.07 Cr |
| 28 Feb 2022 | Interest.....   |        | 1.67    | 43,521.74 Cr |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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059/48/01/N003838/S006176/10/12/51



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/005142



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

### Account Balance Summary

|                        |                       |
|------------------------|-----------------------|
| Opening balance        | \$43,518.22 Cr        |
| Total credits          | \$1.85                |
| Total debits           | \$0.00                |
| <b>Closing balance</b> | <b>\$43,520.07 Cr</b> |

Statement starts 1 January 2022  
Statement ends 31 January 2022

### Outlet Details

Kadina  
45 Graves St, Kadina SA 5554

### Lending Investment & Insurance Enquiries

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

### Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

### Transaction Details

| Date        | Particulars     | Debits | Credits | Balance      |
|-------------|-----------------|--------|---------|--------------|
| 1 Jan 2022  | Brought forward |        |         | 43,518.22 Cr |
| 31 Jan 2022 | Interest.....   |        | 1.85    | 43,520.07 Cr |

### Summary of Government Charges

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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### Explanatory Notes

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### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/010510



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

### Account Balance Summary

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$40,916.41        | Cr        |
| Total credits          | \$2,601.81         |           |
| Total debits           | \$0.00             |           |
| <b>Closing balance</b> | <b>\$43,518.22</b> | <b>Cr</b> |

Statement starts 1 December 2021  
Statement ends 31 December 2021

### Outlet Details

Kadina  
45 Graves St, Kadina SA 5554

### Lending Investment & Insurance Enquiries

Banker Kadina ABM2 5565 C  
Telephone number (08) 6119 9530

### Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

### Transaction Details

| Date        | Particulars                 | Debits | Credits  | Balance      |
|-------------|-----------------------------|--------|----------|--------------|
| 1 Dec 2021  | Brought forward             |        |          | 40,916.41 Cr |
| 10 Dec 2021 | Online E6067675096 Transfer |        |          |              |
|             | Premi Super .....           |        | 2,600.00 | 43,516.41 Cr |
| 31 Dec 2021 | Interest.....               |        | 1.81     | 43,518.22 Cr |

### Summary of Government Charges

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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### Explanatory Notes

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365/48/01/JAN010510/5017306/1034611



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/005103



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$40,914.62        | Cr        |
| Total credits          | \$1.79             |           |
| Total debits           | \$0.00             |           |
| <b>Closing balance</b> | <b>\$40,916.41</b> | <b>Cr</b> |

**Statement starts 30 October 2021**  
**Statement ends 30 November 2021**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Craig Smith  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

**Transaction Details**

| Date        | Particulars                         | Debits | Credits   | Balance       |
|-------------|-------------------------------------|--------|-----------|---------------|
| 30 Oct 2021 | Brought forward                     |        |           | 40,914.62 Cr  |
| 1 Nov 2021  | -----                               |        |           |               |
|             | Monthly Transaction Summary         | Number | Unit Cost | Fee           |
|             | Cheque                              | 1      | \$0.00    | \$0.00        |
|             | Internet Transfer NAB               | 1      | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>       |        |           | <b>\$0.00</b> |
|             | Less Transaction Rebate             |        |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b> |        |           | <b>\$0.00</b> |
|             | Account Service Fee                 |        |           | \$0.00        |
|             | <b>Fee Charged</b>                  |        |           | <b>\$0.00</b> |
|             | -----                               |        |           |               |
|             |                                     |        |           | 40,914.62 Cr  |
| 30 Nov 2021 | Interest.....                       |        | 1.79      | 40,916.41 Cr  |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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334/48/01/0005103/8008325/1016649



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/005188



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

### Account Balance Summary

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$45,991.92        | Cr        |
| Total credits          | \$1.70             |           |
| Total debits           | \$5,079.00         |           |
| <b>Closing balance</b> | <b>\$40,914.62</b> | <b>Cr</b> |

**Statement starts 1 October 2021**  
**Statement ends 29 October 2021**

### Outlet Details

Kadina  
45 Graves St, Kadina SA 5554

### Lending Investment & Insurance Enquiries

Banker Craig Smith  
Telephone number (08) 6119 9530

### Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

### Transaction Details

| Date        | Particulars                 | Debits   | Credits | Balance      |
|-------------|-----------------------------|----------|---------|--------------|
| 1 Oct 2021  | Brought forward             |          |         | 45,991.92 Cr |
| 11 Oct 2021 | Online B1312284878 Transfer |          |         |              |
|             | Premi Super .....           | 2,550.00 |         |              |
|             | 000027.....                 | 2,529.00 |         | 40,912.92 Cr |
| 29 Oct 2021 | Interest.....               |          | 1.70    | 40,914.62 Cr |

### Summary of Government Charges

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/010080



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

### Account Balance Summary

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$45,990.03        | Cr        |
| Total credits          | \$1.89             |           |
| Total debits           | \$0.00             |           |
| <b>Closing balance</b> | <b>\$45,991.92</b> | <b>Cr</b> |

Statement starts 1 September 2021  
Statement ends 30 September 2021

### Outlet Details

Kadina  
45 Graves St, Kadina SA 5554

### Lending Investment & Insurance Enquiries

Banker Craig Smith  
Telephone number (08) 6119 9530

### Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

### Transaction Details

| Date        | Particulars     | Debits | Credits | Balance      |
|-------------|-----------------|--------|---------|--------------|
| 1 Sep 2021  | Brought forward |        |         | 45,990.03 Cr |
| 30 Sep 2021 | Interest.....   |        | 1.89    | 45,991.92 Cr |

### Summary of Government Charges

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

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### Explanatory Notes

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/004714



PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$45,988.02        | Cr        |
| Total credits          | \$2.01             |           |
| Total debits           | \$0.00             |           |
| <b>Closing balance</b> | <b>\$45,990.03</b> | <b>Cr</b> |

**Statement starts 31 July 2021**  
**Statement ends 31 August 2021**

**Outlet Details**

Kadina  
45 Graves St, Kadina SA 5554

**Lending Investment & Insurance Enquiries**

Banker Craig Smith  
Telephone number (08) 6119 9530

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
ATF  
PREMIUM SUPERANNUATION FUND  
BSB number 085-656  
Account number 97-144-7075

**Transaction Details**

| Date        | Particulars                          | Debits | Credits   | Balance       |
|-------------|--------------------------------------|--------|-----------|---------------|
| 31 Jul 2021 | Brought forward                      |        |           | 45,988.02 Cr  |
| 2 Aug 2021  | -----<br>Monthly Transaction Summary | Number | Unit Cost | Fee           |
|             | Cheque                               | 1      | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>        |        |           | <b>\$0.00</b> |
|             | Less Transaction Rebate              |        |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>  |        |           | <b>\$0.00</b> |
|             | Account Service Fee                  |        |           | \$0.00        |
|             | <b>Fee Charged</b>                   |        |           | <b>\$0.00</b> |
|             | -----                                |        |           | 45,988.02 Cr  |
| 31 Aug 2021 | Interest.....                        |        | 2.01      | 45,990.03 Cr  |

**Summary of Government Charges**

| Government                   | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Withholding tax              | \$0.00              | \$0.00               |
| Bank Account Debit (BAD) tax | \$0.00              | \$0.00               |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

243/48/01/N004714/S007539/1015077



**NAB Cash Manager**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/006529



PREMIUM SUPERANNUATION FUND  
 PO BOX 101  
 BUTE SA 5560

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$48,807.08        | Cr        |
| Total credits          | \$1.94             |           |
| Total debits           | \$2,821.00         |           |
| <b>Closing balance</b> | <b>\$45,988.02</b> | <b>Cr</b> |

Statement starts 1 July 2021  
 Statement ends 30 July 2021

**Outlet Details**

Kadina  
 45 Graves St, Kadina SA 5554

**Account Details**

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT  
 ATF  
 PREMIUM SUPERANNUATION FUND  
 BSB number 085-656  
 Account number 97-144-7075

**Transaction Details**

| Date        | Particulars   | Debits   | Credits   | Balance       |
|-------------|---|----------|-----------|---------------|
| 1 Jul 2021  | Brought forward   |          |           |               |
| 1 Jul 2021  | -----   |          |           | 48,807.08 Cr  |
|             | Monthly Transaction Summary   | Number   | Unit Cost | Fee           |
|             | Cheque  | 1        | \$0.00    | \$0.00        |
|             | Internet Transfer NAB   | 2        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>   |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate   |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>   |          |           | <b>\$0.00</b> |
|             | Account Service Fee   |          |           | \$0.00        |
|             | <b>Fee Charged</b>  |          |           | <b>\$0.00</b> |
|             | -----   |          |           |               |
|             | *****<br>The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2020/21 Tax Return<br>Credit Interest Paid - 2020/21 Financial Year 2.14<br>Resident Withholding Tax - 2020/21 Financial Year 0.00<br>If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.<br>***** |          |           |               |
| 13 Jul 2021 | 000026.....   |          |           | 48,807.08 Cr  |
| 30 Jul 2021 | Interest.....   | 2,821.00 |           | 45,986.08 Cr  |
|             |   |          | 1.94      | 45,988.02 Cr  |

211/48/01/M006529/S01.0075/1020149

## TERM DEPOSIT DETAILS

| <u>BANK</u> | <u>Acc. No.</u> | <u>MATURITY DATE</u> | <u>DEPOSIT DETAILS</u> | <u>21/22 INTEREST</u> |
|-------------|-----------------|----------------------|------------------------|-----------------------|
| NAB         | 23 913 7762     | 28-2-23              | ✓ \$295,743.91         | \$463.14              |
| NAB         | 36 490 2558     | 22-2-23              | \$156,514.32           | \$701.16              |
| NAB         | 90 839 2972     | 25-11-22             | ✓ \$171,584.42 ✓       | \$598.46              |
| NAB         | 40 973 5168     | 12-2-23              | ✓ \$281,260.00 ✓       | \$1260.00             |
| NAB         | 92 752 1696     | 17-8-22              | ✓ \$378,000.00 ✓       | NEW TD                |
| NAB         | 31 613 3256     | 25-8-22              | ✓ \$136,500.00 ✓       | NEW TD                |
| NAB         | 26 176 8085     | 9-2-23               | \$106,000.00           | NEW TD                |
| ING         | 82924119        | CLOSED               | 24-8-21                | \$1284.06             |
| ING         | 85838931        | CLOSED               | 16-8-21                | \$3,281.91            |
| ANZ         | 9796 42027      | CLOSED               | 31-5-22                | \$341.08              |
| ANZ         | 9796 41948      | CLOSED               | 31-5-22                | \$331.62              |



2 February 2022

5-656



048 / 06833

PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

Hi Tony & Pamela

**Your NAB Term Deposit will mature soon**

We're writing to remind you that your NAB Term Deposit will mature on 22 February 2022 and to confirm your maturity instructions.

**NAB Term Deposit account 36-490-2558**

|                    |  |
|--------------------|--|
| Account name       | Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF |
| Amount             | \$155,813.16                                       |
| Term               | 1 year   |
| Interest rate p.a. | 0.45%  |
| Interest frequency | At maturity  |
| Interest           | \$701.16   |
| Start date         | 22 February 2021                                   |
| Maturity date      | 22 February 2022                                   |



**What you've instructed us to do at maturity**

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount** \$156,514.32

**Term** 1 year

**Rate** The indicative interest rate for your new NAB Term Deposit is 0.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



**Important information**

**We will** send you a confirmation letter upon reinvestment of your new NAB Term Deposit

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

**If you think** you'll need immediate access to your money, then an 'at call' product may be more suitable

**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

033VNTM01/06833/021281



26 May 2021

5-656



046 / 10854

PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560



Hi Tony & Pamela

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 25 May 2021. Following your instructions we:

- Reinvested \$168,625.20 into a new NAB Term Deposit, plus an interest amount of \$2,360.76

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 1 June 2021.

**NAB Term Deposit account 90-839-2972**

|                    |   |
|--------------------|---|
| Account name       | Tony Maxwell Sluggett & Pamela Moreen<br>Sluggett ATF |
| Amount             | \$170,985.96  |
| Term               | 1 year  |
| Interest rate p.a. | 0.35%   |
| Interest frequency | At maturity   |
| Interest           | \$598.46  |
| Start date         | 25 May 2021   |
| Maturity date      | 25 May 2022   |



What you've instructed us to do at next maturity

**Term Deposit and interest \$171,584.42**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

**If you need** to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

**We will send you** a reminder letter before your NAB Term Deposit matures

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at [nab.com.au/termdeposits](http://nab.com.au/termdeposits)

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

146VNTM01/10654/033019



45 Graves St  
KADINA SA 5554  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

12 May 2021

5-656



048 / 09551

PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560



Hi Tony & Pamela

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 29 May 2021 and to confirm your maturity instructions.

**NAB Term Deposit account 23-913-7762**

|                    |   |
|--------------------|---|
| Account name       | Tony Maxwell Sluggett & Pamela Moreen<br>Sluggett ATF |
| Amount             | \$79,389.69   |
| Term               | 1 year  |
| Interest rate p.a. | 1.25%   |
| Interest frequency | At maturity   |
| Interest           | \$992.38  |
| Start date         | 29 May 2020   |
| Maturity date      | 29 May 2021   |



What you've instructed us to do at maturity

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$80,382.07**

**Term 1 year**

**Rate** The indicative interest rate for your new NAB Term Deposit is 0.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



Important information

**We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit**

**At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**

**Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.**

**If you think you'll need immediate access to your money, then an 'at call' product may be more suitable**

**If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply**

132VNTM01/09551/029515

45 GRAVES ST  
KADINA SA 5554  
T: 13 13 12 nab.com.au  
From overseas: +61 3 8641 9083  
5-656



4 May 2022



046/6887

PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

Hi Tony & Pamela

## YOUR NAB TERM DEPOSIT WILL MATURE SOON

We're writing to remind you that your NAB Term Deposit will mature on 25 May 2022 and to confirm your maturity instructions.

### NAB Term Deposit account 90-839-2972

|                    |  |
|--------------------|--|
| Account name       | Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF |
| Amount             | \$170,985.96                                       |
| Term               | 1 year   |
| Interest rate p.a. | 0.35%  |
| Interest frequency | At maturity  |
| Interest           | \$598.46   |
| Start date         | 25 May 2021  |
| Maturity date      | 25 May 2022  |



25 January 2022

5-656



048 / 08213

PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

Hi Tony & Pamela

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 12 February 2022 and to confirm your maturity instructions.

NAB Term Deposit account 40-973-5168

|                    |  |
|--------------------|--|
| Account name       | Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF |
| Amount             | \$280,000.00                                       |
| Term               | 1 year   |
| Interest rate p.a. | 0.45%  |
| Interest frequency | At maturity  |
| Interest           | \$1,260.00   |
| Start date         | 12 February 2021                                   |
| Maturity date      | 12 February 2022                                   |



What you've instructed us to do at maturity

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$281,260.00**

**Term 1 year**

**Rate** The indicative interest rate for your new NAB Term Deposit is 0.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



Important information

**We will** send you a confirmation letter upon reinvestment of your new NAB Term Deposit

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

**If you think** you'll need immediate access to your money, then an 'at call' product may be more suitable

**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

025VNTM01/09213/029039



45 GRAVES ST  
KADINA SA 5554  
T: 13 13 12 nab.com.au  
From overseas: +61 3 8641 9083  
5-656

11 May 2022



048/7279

PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

Hi Tony & Pamela

## YOUR NAB TERM DEPOSIT WILL MATURE SOON

We're writing to remind you that your NAB Term Deposit will mature on 29 May 2022 and to confirm your maturity instructions.

### NAB Term Deposit account 23-913-7762

|                                 |  |
|---------------------------------|--|
| Account name                    | Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF |
| Amount                          | \$132,325.07                                       |
| Term                            | 1 year   |
| Current term interest rate p.a. | 0.35%  |
| Interest frequency              | At maturity  |
| Interest                        | \$463.14   |
| Start date                      | 29 May 2021  |
| Maturity date                   | 29 May 2022  |



45 Graves St  
KADINA SA 5554  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

5 May 2021

5-656



046 / 09196

PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560



Hi Tony & Pamela

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 25 May 2021 and to confirm your maturity instructions.

**NAB Term Deposit account 90-839-2972**

|                    |  |
|--------------------|--|
| Account name       | Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF |
| Amount             | \$168,625.20                                       |
| Term               | 1 year   |
| Interest rate p.a. | 1.40%  |
| Interest frequency | At maturity  |
| Interest           | \$2,360.76   |
| Start date         | 25 May 2020  |
| Maturity date      | 25 May 2021  |



What you've instructed us to do at maturity

**Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

**New amount \$170,985.96**

**Term 1 year**

**Rate** The indicative interest rate for your new NAB Term Deposit is 0.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



Important information

**We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit**

**At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**

**If you think you'll need immediate access to your money, then an 'at call' product may be more suitable**

**If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply**

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

125VNTM01/09196/028559



Date: 31st May 2022



046 / 00567

THE MANAGER  
PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

*TD CLOSED. 31.5.2022*

Account Number: 9796-42027  
In the Name Of: Pamela Moreen Sluggett & Tony Maxwell  
Sluggett Atf Premium Superannuation Fund

Dear Customers,

**Your ANZ Business Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2021 to 31/05/2022.

|                                   |              |
|-----------------------------------|--------------|
| Date Lodged:                      | 28/06/2021   |
| Opening Balance for this period:  | \$82,283.00  |
| Plus Interest Received:           | \$341.08     |
| Interest Frequency:               | AT MATURITY  |
| Less Withholding Tax:             | -\$0.00      |
| Less Interest Transferred:        | -\$0.00      |
| Less Withholding Tax Transferred: | -\$0.00      |
| Plus Funds Added:                 | \$0.00       |
| Less Funds Withdrawn/Prepaid:     | -\$82,624.08 |
| Less Prepayment Charges:          | -\$0.00      |
| Closing Balance for this period:  | \$0.00       |

**Tax Purposes**

Please keep this notice for taxation purposes.

**Any questions?**

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.



152CAP1L5AX001M01/005667/001133

XPRCAP0001



Date: 31st May 2022



046 / 00566

THE MANAGER  
PREMIUM SUPERANNUATION FUND  
PO BOX 101  
BUTE SA 5560

*TD. 620560 31.5.2022*

Account Number: 9796-41948  
In the Name Of: Pamela Moreen Sluggett & Tony Maxwell  
Sluggett Atf Premium Superannuation Fund

Dear Customers,

**Your ANZ Business Notice Term Deposit Periodic Statement**

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2021 to 31/05/2022.

|                                   |              |
|-----------------------------------|--------------|
| Date Lodged:                      | 28/06/2021   |
| Opening Balance for this period:  | \$80,000.00  |
| Plus Interest Received:           | \$331.62     |
| Interest Frequency:               | AT MATURITY  |
| Less Withholding Tax:             | -\$0.00      |
| Less Interest Transferred:        | -\$0.00      |
| Less Withholding Tax Transferred: | -\$0.00      |
| Plus Funds Added:                 | \$0.00       |
| Less Funds Withdrawn/Prepaid:     | -\$80,331.62 |
| Less Prepayment Charges:          | -\$0.00      |
| Closing Balance for this period:  | \$0.00       |

**Tax Purposes**

Please keep this notice for taxation purposes.

**Any questions?**

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.



152CAP1LSAX001M01/00566/001131

XPRCAP0001



**hendersons**  
dream • plan • grow

**Portfolio Holdings Statement**

**MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT**  
As At: 30 June 2022

MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT  
PREMIUM SUPER FUND A/C  
PO BOX 101  
BUTE SA 5560

Adviser: DVH - AG Daniel Henderson

Account No: R2325905  
Date Printed: 30/06/2022  
Market Price As At: 30/06/2022 12:00 AM

**Listed Securities**

| Security Code | Company Name                   | Total Holding | CHES Holding | Average Cost (\$) | Total Cost (\$) | Market Price (\$) | Market Value (\$)  | Gain / Loss (\$)    | Current Dividend (CPS) | Portfolio (%) | *Historical Yield (%) | *Historical Est Income \$ | *Historical Franking (%) |
|---------------|--------------------------------|---------------|--------------|-------------------|-----------------|-------------------|--------------------|---------------------|------------------------|---------------|-----------------------|---------------------------|--------------------------|
| BK1           | Bki Investment Company Limited | 2,000         | 2,000        | 1.500000          | 3,000.00        | 1.6600            | 3,320.00           | 320.00              | 7.0c                   | 3.4           | 4.22                  | 140.00                    | 100.0                    |
| QBE           | Qbe Insurance Group Limited    | 1,269         | 1,269        | 16.287352         | 20,668.65       | 12.1500           | 15,418.35          | -5,250.30           | 30.0c                  | 16.0          | 2.47                  | 380.70                    | 10.0                     |
| STO           | Santos Limited                 | 1,400         | 1,400        | 13.960000         | 19,544.00       | 7.4200            | 10,388.00          | -9,156.00           | 19.5c                  | 10.8          | 2.63                  | 273.04                    | 70.0                     |
| WBC           | Westpac Banking Corporation    | 1,750         | 1,750        | 23.546862         | 41,207.01       | 19.5000           | 34,125.00          | -7,082.01           | 121.0c                 | 35.4          | 6.21                  | 2,117.50                  | 100.0                    |
| WDS           | Woodside Energy Group Ltd      | 1,044         | 1,044        | 36.468391         | 38,073.00       | 31.8400           | 33,240.96          | -4,832.04           | 187.2c                 | 34.5          | 5.88                  | 1,954.29                  | 100.0                    |
| <b>Total</b>  |                                |               |              |                   |                 |                   | <b>\$96,492.31</b> | <b>-\$26,000.35</b> |                        | <b>100.0</b>  |                       | <b>\$4,865.52</b>         |                          |

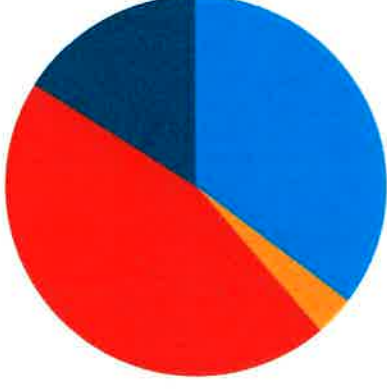
\*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

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  
PO BOX 107004, DOUTH WA 6046 DR. /L41 01 0262 4444 CGAU MELB OFFICE/Melb@cgf.com



**Equities Industry Classification Summary (Australian Listed Stocks)**

| Sector       | Description            | Total Cost (\$)     | Market Value (\$)  | PFOlio (%) | Hist Yield (% p.a.) | Est Income (\$ p.a.) |
|--------------|------------------------|---------------------|--------------------|------------|---------------------|----------------------|
| 0000         | Classification Pending | 3,000.00            | 3,320.00           | 3.44       | 4.22                | 140.00               |
| 1010         | Energy                 | 57,617.00           | 43,628.96          | 45.22      | 5.11                | 2,227.32             |
| 4010         | Banks                  | 41,207.01           | 34,125.00          | 35.36      | 6.21                | 2,117.50             |
| 4030         | Insurance              | 20,668.65           | 15,418.35          | 15.98      | 2.47                | 380.70               |
| <b>Total</b> |                        | <b>\$122,492.66</b> | <b>\$96,492.31</b> |            |                     | <b>\$4,865.52</b>    |



■ Banks : 35%  
■ Classification Pending : 3%  
■ Energy : 45%  
■ Insurance : 16%

**Grand Total (excluding International positions)**

| Total Cost          | Total Market Value | Total Est Annual Income |
|---------------------|--------------------|-------------------------|
| <b>\$122,492.66</b> | <b>\$96,492.31</b> | <b>\$4,865.52</b>       |

\*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  
 1000 Bourke W/2004 South WA 6046 Dr. (Lvl 6) 0262 4444 CALL 1800 000 000

CONFIRMATION



hendersons

dream • plan • grow

Hendersons FP Pty Ltd

AFS Licence 338020 ABN 29 004 456 062

Level 8/26 Flinders Street, Adelaide SA 5000, GPO Box 2949 Adelaide SA 5001

Tel (08) 7202 1400 Website: www.hendersonsfp.com.au

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

SELL

| <b>THIS CONFIRMATION IS A TAX INVOICE</b>   | 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. |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
|---|--|---|----------|---------|---------------------|------------------|-----------|-------------------|------------|------------|------------|---------------|--|------------------|--|--|----------|-------|---------------|-------|-----------|-------------|--------------|----------------|--------------|-------|-----------|-------------|---|--|--|-----------|--|----------|-----|--|---------|---------------------|--|--------------------|
| <b>MR TONY MAXWELL SLUGGETT &amp; MRS PAMELA MOREEN SLUGGETT</b><br>PREMIUM SUPER FUND A/C<br>PO BOX 101<br>BUTE SA 5560  |  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Hendersons FP Pty Ltd has sold for you<br><b>COMPANY: BHP GROUP LIMITED</b><br><b>SECURITY: ORDINARY FULLY PAID</b>   |  | <table border="1"> <tr><td>Market</td><td>ASX</td></tr> <tr><td>Market Code:</td><td>BHP</td></tr> <tr><td>ISIN</td><td>AU000000BHP4</td></tr> </table> | Market   | ASX     | Market Code:        | BHP              | ISIN      | AU000000BHP4      |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Market  | ASX  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Market Code:  | BHP  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| ISIN  | AU000000BHP4   |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| <table border="1"> <tr><td>Account No.</td><td>R2325905</td></tr> <tr><td>Advisor</td><td>AG Daniel Henderson</td></tr> <tr><td>Confirmation No.</td><td>117967687</td></tr> <tr><td>Confirmation Date</td><td>30/06/2021</td></tr> <tr><td>Trade Date</td><td>30/06/2021</td></tr> <tr><td>Last of Order</td><td></td></tr> <tr><td>CHESSE Sponsored</td><td></td></tr> </table> |  | Account No.   | R2325905 | Advisor | AG Daniel Henderson | Confirmation No. | 117967687 | Confirmation Date | 30/06/2021 | Trade Date | 30/06/2021 | Last of Order |  | CHESSE Sponsored |  | <table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>1,000</td> <td>48.750000</td> <td>\$48,750.00</td> </tr> <tr> <td><b>TOTAL</b></td> <td><b>AVERAGE</b></td> <td><b>TOTAL</b></td> </tr> <tr> <td>1,000</td> <td>48.750000</td> <td>\$48,750.00</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Hendersons FP Pty Ltd</td> </tr> <tr> <td>Brokerage</td> <td></td> <td>\$300.00</td> </tr> <tr> <td>GST</td> <td></td> <td>\$30.00</td> </tr> <tr> <td colspan="2"><b>NET PROCEEDS</b></td> <td><b>\$48,420.00</b></td> </tr> </tbody> </table> | QUANTITY | PRICE | CONSIDERATION | 1,000 | 48.750000 | \$48,750.00 | <b>TOTAL</b> | <b>AVERAGE</b> | <b>TOTAL</b> | 1,000 | 48.750000 | \$48,750.00 | All brokerage and fees have been charged by Hendersons FP Pty Ltd |  |  | Brokerage |  | \$300.00 | GST |  | \$30.00 | <b>NET PROCEEDS</b> |  | <b>\$48,420.00</b> |
| Account No.   | R2325905   |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Advisor   | AG Daniel Henderson  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Confirmation No.  | 117967687  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Confirmation Date   | 30/06/2021   |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Trade Date  | 30/06/2021   |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Last of Order   |  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| CHESSE Sponsored  |  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| QUANTITY  | PRICE  | CONSIDERATION   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| 1,000   | 48.750000  | \$48,750.00   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| <b>TOTAL</b>  | <b>AVERAGE</b>   | <b>TOTAL</b>  |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| 1,000   | 48.750000  | \$48,750.00   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| All brokerage and fees have been charged by Hendersons FP Pty Ltd   |  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| Brokerage   |  | \$300.00  |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| GST   |  | \$30.00   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| <b>NET PROCEEDS</b>   |  | <b>\$48,420.00</b>  |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |
| <b>ASX SETTLEMENT DATE</b> 02/07/2021   |  |   |          |         |                     |                  |           |                   |            |            |            |               |  |                  |  |  |          |       |               |       |           |             |              |                |              |       |           |             |   |  |  |           |  |          |     |  |         |                     |  |                    |

### Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

**PAYMENT INSTRUCTION**

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

## Transaction History

**R2325905 - MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT - PREMIUM SUPER FUND A/C**

From 01/07/2021 to 30/06/2022

Opening      \$0.00      Closing      \$0.00

| Date       | Source | Reference | Description                  | Value    | Balance |
|------------|--------|-----------|------------------------------|----------|---------|
| AUD        |        |           |                              |          |         |
| 02/07/2021 | BP     | B209559   | EFT BSB:610101 Acc:071359727 | 48420.00 | 0.00    |





074921 046 WPL

MR TONY MAXWELL SLUGGETT &  
MRS PAMELA MOREEN SLUGGETT  
<PREMIUM SUPER FUND A/C>  
PO BOX 101  
BUTE SA 5560

## Holder Identification Number (HIN)

X 0052456215

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | WPL              |
| TFN/ABN Status              | Quoted           |
| Record Date                 | 25 February 2022 |
| Payment Date                | 23 March 2022    |
| Direct Credit Reference No. | 582265           |

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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\$1.46158129       | 1,044                | A\$1,525.89    | A\$0.00          | A\$1,525.89        |
| <b>Net Payment</b>         |                     |                      |                |                  | <b>A\$1,525.89</b> |
| Australian Franking Credit |                     |                      |                |                  | A\$653.95          |

## 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](http://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

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71359727**Amount Deposited**  
**A\$1,525.89**

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:**

 **Online:**  
www.computershare.com.au/easyupdate/STO

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

**Enquiries:**

(within Australia) 1300 096 259  
(international) +61 3 9415 4397

**Holder Identification Number (HIN)****X 0052456215**

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | STO              |
| TFN/ABN Status              | Quoted           |
| Record Date                 | 22 February 2022 |
| Payment Date                | 24 March 2022    |
| Direct Credit Reference No. | 879365           |



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MR TONY MAXWELL SLUGGETT &  
MRS PAMELA MOREEN SLUGGETT  
<PREMIUM SUPER FUND A/C>  
PO BOX 101  
BUTE SA 5560

## 2021 Final Dividend

Dear Shareholder,

This payment represents a final dividend of USD 8.5 cents per share payable on the ordinary shares registered in your name and entitled to participate as at the Record Date of 22 February 2022. For income tax purposes, this dividend is 70% franked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

We encourage you to update your preference to receive all forms of communication via email, simply register at [www.computershare.com.au/easyupdate/sto](http://www.computershare.com.au/easyupdate/sto) in order to update your banking instructions or other personal details.

| Class Description                    | Amount per Security (USD\$) | Number of Securities | Franked Amount (USD\$) | Unfranked Amount (USD\$) | Gross Payment   |
|--------------------------------------|-----------------------------|----------------------|------------------------|--------------------------|-----------------|
| Ordinary Shares                      | \$0.085                     | 1,400                | \$83.30                | \$35.70                  | \$119.00        |
| <b>Net Payment (USD\$)</b>           |                             |                      |                        |                          | <b>\$119.00</b> |
| Franking Credit (USD\$)              |                             |                      |                        |                          | \$35.70         |
| <b>Converted Net Payment (AUD\$)</b> |                             |                      |                        |                          | <b>\$165.32</b> |

The US Dollar conversion rate to Australian Dollar was USD\$1.00 = AUD\$1.389248

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

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

## Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD  
BSB: 610-101 Account number: 71359727

**Amount Deposited****AUD\$165.32**



**BKI INVESTMENT  
COMPANY LIMITED**

ABN 23 106 719 868

## Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands

Western Australia 6909

Telephone: 1300 113 258

Facsimile: +61 8 6370 4203

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)

Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)



5046 BKI

**Reference Number**

X52456215

MR TONY MAXWELL SLUGGETT &  
MRS PAMELA MOREEN SLUGGETT  
<PREMIUM SUPER FUND A/C>  
PO BOX 101  
BUTE SA 5560

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

BKI  
TFN Quoted  
14 February 2022  
03 March 2022

## Interim Dividend for the half year ending 31 December 2021

Dear Shareholder,

This payment represents an interim dividend of 3.5 cents per share and a special dividend of 0.5 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 14 February 2022.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au).

| Class Description           | Amount per Security | Number of Securities | Imputed Credit | Gross Payment |
|-----------------------------|---------------------|----------------------|----------------|---------------|
| Interim Ordinary Dividend   | 3.5 cents           | 2,000                | \$ 30.00       | \$ 70.00      |
| Special Dividend            | 0.5 cent            | 2,000                | \$ 4.29        | \$ 10.00      |
| <b>Total Imputed Credit</b> |                     |                      |                | \$ 34.29      |
| <b>Total Gross Payment</b>  |                     |                      |                | \$ 80.00      |
| <b>Total Net Payment</b>    |                     |                      |                | \$ 80.00      |

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

\* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan(DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

## Your Payment Instruction

Name of Account : MR TM & MRS PM SLUGGETT

BSB Number : 610-101

Account Number : \*\*\*\*\*9727

Amount Deposited

\$ 80.00

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



046 / 182228  
MR TONY MAXWELL SLUGGETT &  
MRS PAMELA MOREEN SLUGGETT  
<PREMIUM SUPER FUND A/C>  
PO BOX 101  
BUTE SA 5560

**Key details**

**Payment date:** 21 December 2021  
**Record date:** 8 November 2021  
**SRN/HIN:** X\*\*\*\*\*6215  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

| Description                | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount      | Franking credit                                |
|----------------------------|-----------------------|--------------------------------------|------------------|----------------|-------------------|--|
| Ordinary shares            | 1,750                 | 60 cents                             | \$0.00           | \$1,050.00     | \$1,050.00        | \$450.00                                       |
| <b>Net dividend amount</b> |                       |                                      |                  |                | <b>\$1,050.00</b> |  |
|                            |                       |                                      |                  |                |                   | <b>***New Zealand Imputation Credit (NZIC)</b> |
|                            |                       |                                      |                  |                |                   | <b>NZD122.50</b>                               |

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021.  
All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****ADELAIDE BANK****BSB:** 610-101**ACC:** \*\*\*\*\*9727**ACCOUNT NAME:** MR TM & MRS PM SLUGGETT**PAYMENT REFERENCE NUMBER:** 1268963859

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

**Please keep this statement for your tax records.**  
**It can also be accessed online in Link's Investor Centre, see over for login instructions.**

**Update Your Information:**
[www.investorcentre.com/wpl](http://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)


075857 046 WPL


 MR TONY MAXWELL SLUGGETT &  
 MRS PAMELA MOREEN SLUGGETT  
 <PREMIUM SUPER FUND A/C>  
 PO BOX 101  
 BUTE SA 5560

**Holder Identification Number (HIN)**
**X 0052456215**

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | WPL               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 31 August 2021    |
| Payment Date                | 24 September 2021 |
| Direct Credit Reference No. | 580747            |

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 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\$0.41034058       | 1,044                | A\$428.40      | A\$0.00          | A\$428.40        |
| <b>Net Payment</b>         |                     |                      |                |                  | <b>A\$428.40</b> |
| Australian Franking Credit |                     |                      |                |                  | A\$183.60        |

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To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://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:**

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

 BENDIGO AND ADELAIDE BANK LTD  
 BSB: 610-101 Account number: 71359727

**Amount Deposited**  
**A\$428.40**

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



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MR TONY MAXWELL SLUGGETT &  
 MRS PAMELA MOREEN SLUGGETT  
 <PREMIUM SUPER FUND A/C>  
 PO BOX 101  
 BUTE SA 5560

**Reference Number:** S00060504393  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 23/08/2021  
**Payment Date:** 21/09/2021

## 2021 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2021 of USD 0.055 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

| Number of Shares held at Record Date | Dividend Amount per Share (AUD) | Franked Amount (AUD) | Unfranked Amount (AUD) | Gross Dividend Payment (AUD) | Net Dividend Payment (AUD) | Franking Credit (AUD) |
|--------------------------------------|---------------------------------|----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 1,400                                | \$0.07693893                    | \$107.71             | Nil                    | \$107.71                     | \$107.71                   | \$46.16               |

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.71485268  
 The announced dividend rate of USD 0.055 is equivalent to AUD 0.07693893*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

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

|                           |                         |                          |          |
|---------------------------|-------------------------|--------------------------|----------|
| <b>Bank Domicile:</b>     | AUS                     | <b>Receipt Currency:</b> | AUD      |
| <b>Bank Account Type:</b> | Domestic                | <b>Amount Deposited:</b> | \$107.71 |
| <b>Bank Code:</b>         | 610-101                 |                          |          |
| <b>Account Number:</b>    | *****727                |                          |          |
| <b>Account Name:</b>      | MR TM & MRS PM SLUGGETT |                          |          |
| <b>Exchange Rate:</b>     | N/A                     |                          |          |

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

Please retain this statement for taxation purposes

www.investorcentre.com/au  
 qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
 +61 3 9415 4840 (outside Australia)



021449 046 QBE



MR TONY MAXWELL SLUGGETT &  
 MRS PAMELA MOREEN SLUGGETT  
 <PREMIUM SUPER FUND A/C>  
 PO BOX 101  
 BUTE SA 5560

Holder Identification Number (HIN)  
 X0052456215

|                |                   |
|----------------|-------------------|
| ASX Code       | QBE               |
| TFN/ABN Status | Quoted            |
| Record Date    | 20 August 2021    |
| Payment Date   | 24 September 2021 |

## 2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

| CLASS DESCRIPTION          | DIVIDEND PER SHARE | PARTICIPATING SHARES | FRANKED AMOUNT \$ | UNFRANKED AMOUNT \$ | FRANKING CREDIT \$ | DIVIDEND PAYMENT \$ |
|----------------------------|--------------------|----------------------|-------------------|---------------------|--------------------|---------------------|
| Fully Paid Ordinary        | 11 cents           | 1,269                | 13.96             | 125.63              | 5.98               | 139.59              |
| <b>Net Payment (AUD\$)</b> |                    |                      |                   |                     |                    | <b>139.59</b>       |

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

### Payment instruction

Bendigo and Adelaide Bank Ltd  
 BSB: 610-101  
 Account Number: 71359727  
 Direct Credit Reference No. 832568  
**Amount Deposited AUD\$139.59**



**BKI INVESTMENT  
COMPANY LIMITED**

ABN 23 106 719 868

## Advanced Share Registry Limited

**All correspondence to:**

PO Box 1156, Nedlands

Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)

Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)



5046 BKI

**Reference Number**

X52456215

MR TONY MAXWELL SLUGGETT &  
MRS PAMELA MOREEN SLUGGETT  
<PREMIUM SUPER FUND A/C>  
PO BOX 101  
BUTE SA 5560

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

BKI  
TFN Quoted  
09 August 2021  
26 August 2021

## Final Dividend for the year ended 30 June 2021

Dear Shareholder,

This payment represents a final dividend of 3 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 09 August 2021.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au).

| Class Description       | Amount per Security | Number of Securities | Imputed Credit              | Gross Payment |
|-------------------------|---------------------|----------------------|-----------------------------|---------------|
| Final Ordinary Dividend | 3 cents             | 2,000                | \$ 25.71                    | \$ 60.00      |
|                         |                     |                      | <b>Total Imputed Credit</b> | \$ 25.71      |
|                         |                     |                      | <b>Total Gross Payment</b>  | \$ 60.00      |
|                         |                     |                      | <b>Total Net Payment</b>    | \$ 60.00      |

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

\* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan (DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

## Your Payment Instruction

Name of Account : MR TM & MRS PM SLUGGETT

BSB Number : 610-101

Account Number : \*\*\*\*\*9727

Amount Deposited

\$ 60.00





## Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (withIn Australia)  
+61 3 9415 4840 (outside Australia)



020272 046 QBE



MR TONY MAXWELL SLUGGETT &  
MRS PAMELA MOREEN SLUGGETT  
<PREMIUM SUPER FUND A/C>  
PO BOX 101  
BUTE SA 5560

Holder Identification Number (HIN)  
XO052456215

ASX Code QBE  
TFN/ABN Status Quoted  
Record Date 8 March 2022  
Payment Date 12 April 2022

## 2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

| CLASS DESCRIPTION          | DIVIDEND PER SHARE | PARTICIPATING SHARES | FRANKED AMOUNT \$ | UNFRANKED AMOUNT \$ | FRANKING CREDIT \$ | DIVIDEND PAYMENT \$ |
|----------------------------|--------------------|----------------------|-------------------|---------------------|--------------------|---------------------|
| Fully Paid Ordinary        | 19 cents           | 1,269                | 24.11             | 217.00              | 10.33              | 241.11              |
| <b>Net Payment (AUD\$)</b> |                    |                      |                   |                     |                    | <b>241.11</b>       |

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

## Payment instruction

Bendigo and Adelaide Bank Ltd

BSB: 610-101

Account Number: 71359727

Direct Credit Reference No. 831037

**Amount Deposited AUD\$241.11**

284904\_02\_V2

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



046 / 177718  
MR TONY MAXWELL SLUGGETT &  
MRS PAMELA MOREEN SLUGGETT  
<PREMIUM SUPER FUND A/C>  
PO BOX 101  
BUTE SA 5560

#### Key details

|                        |                       |
|------------------------|-----------------------|
| <b>Payment date:</b>   | 24 June 2022          |
| <b>Record date:</b>    | 20 May 2022           |
| <b>SRN/HIN:</b>        | X*****6215            |
| <b>TFN/ABN status:</b> | RECEIVED AND RECORDED |

### Interim dividend statement for the six months ended 31 March 2022

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

| Description                                    | Participating holding | Dividend rate per share <sup>#</sup> | Unfranked amount | Franked amount | Total amount      | Franking credit  |
|--|-----------------------|--------------------------------------|------------------|----------------|-------------------|------------------|
| Ordinary shares                                | 1,750                 | 61 cents                             | \$0.00           | \$1,067.50     | \$1,067.50        | \$457.50         |
| <b>Net dividend amount</b>                     |                       |                                      |                  |                | <b>\$1,067.50</b> |                  |
| <b>***New Zealand Imputation Credit (NZIC)</b> |                       |                                      |                  |                |                   | <b>NZD140.00</b> |

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

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

##### ADELAIDE BANK

BSB: 610-101

ACC: \*\*\*\*\*9727

ACCOUNT NAME: MR TM & MRS PM SLUGGETT

PAYMENT REFERENCE NUMBER: 1277620927

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

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**