

BHP Group Limited
 ABN 49 004 028 077

7-15

Update Your Details:



www.computershare.com.au/investor



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



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

097007 000 BHP



MR RASTISLAV MENDAN &
 MRS PAULA MENDAN
 <MENDAN FAMILY S/FUND A/C>
 8 HOLLYWOOD CLOSE
 TEMPLESTOWE VIC 3106

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	957748
RECORD DATE	PAYMENT DATE
8 March 2019	26 March 2019

You must keep this document for your tax records.

BHP Group Limited Shares

379th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2019. This dividend is paid at the rate of 55 US cents (equivalent to 78.080636 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A78.080636 cents	550	A\$429.44	A\$0.00	A\$429.44
Net Payment				A\$429.44
Australian Franking Credit				A\$184.05

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-395
 Account Number: XXXX38

Amount Deposited

A\$429.44

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



BHP Group Limited
 ABN 49 004 028 077

103643 000 BHP



MR RASTISLAV MENDAN &
 MRS PAULA MENDAN
 <MENDAN FAMILY S/FUND A/C>
 8 HOLLYWOOD CLOSE
 TEMPLESTOWE VIC 3106

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/WABN STATUS	DIRECT CREDIT REF NO
Quoted	967706
RECORD DATE	PAYMENT DATE
11 January 2019	30 January 2019

You must keep this document for your tax records.

BHP Group Limited Shares

378th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents a special dividend paid at the rate of US\$1.02 (equivalent to A\$1.41274238) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Margaret Taylor
 Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.41274238	550	A\$777.01	A\$0.00	A\$777.01
Net Payment				A\$777.01
Australian Franking Credit				A\$333.00

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-395
 Account Number: XXXX38

Amount Deposited

A\$777.01

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

BLACKMORES®

ABN 35 009 713 437



Online:

www.computershare.com.au/easyupdate/bkl



By Mail:

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

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0027820735

ASX Code	BKL
TFN/ABN Status	Not Quoted
Record Date	5 March 2019
Payment Date	20 March 2019
Direct Credit Reference No.	802565

003415 000 BKL



MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of \$1.50 per share for the half year ended 31 December 2018. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 5 March 2019. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Cecile Cooper
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$1.50	100	\$150.00	\$0.00	\$150.00
Net Payment					\$150.00
Franking Credit					\$64.29

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-395 Account number: 388038

Amount Deposited

AUD\$150.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

CAPRAL ALUMINIUM

Capral Limited
ABN 78 004 213 692

000541 000 CAA



MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Update your information: 7-18

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

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

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CAA
TFN/ABN Status	Quoted
Record Date	1 March 2019
Payment Date	22 March 2019
Direct Credit Reference No.	800519

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent for the year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 1 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAA in order to update your TFN, bank account and other details online.

Richard Rolfe
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	90,000	\$900.00	\$0.00	\$900.00
Net Payment					\$900.00
Franking Credit					\$385.71

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-395 Account number: XXXX38

Amount Deposited
AUD\$900.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: FXL
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

FLEXIGROUP LIMITED
ABN: 75 122 574 583

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC
3106

DIVIDEND STATEMENT

Reference No.: X*****0735
Payment Date: 12 April 2019
Record Date: 07 March 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FXL - FXL FULLY PAID ORDINARY	\$0.0385	1,000	\$0.00	\$38.50	\$38.50	\$16.50
						Less Withholding Tax \$0.00
						Net Amount AUD 38.50
						Represented By: Direct Credit amount AUD 38.50

BANKING INSTRUCTIONS

The amount of AUD 38.50 was deposited to the bank account detailed below:

WESTPAC BANK
PAULA MENDAN, RASTISLAV MENDAN
BSB: 033-395 ACC: **8038
DIRECT CREDIT REFERENCE NO.: 1228010316

FRANKING INFORMATION

Franked Rate per Share	\$0.0385
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Payment Advice



All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 554 474
 ASX Code: FXL
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

FLEXIGROUP LIMITED
 ABN: 75 122 574 583

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C>
 8 HOLLYWOOD CLOSE
 TEMPLESTOWE VIC
 3106

DIVIDEND STATEMENT

Reference No.: X*****0735
 Payment Date: 12 October 2018
 Record Date: 07 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FXL - FXL FULLY PAID ORDINARY	\$0.0385	1,000	\$0.00	\$38.50	\$38.50	\$16.50
				Less Withholding Tax		\$0.00
				Net Amount		AUD 38.50
				Represented By:		
				Direct Credit amount		AUD 38.50

BANKING INSTRUCTIONS

The amount of AUD 38.50 was deposited to the bank account detailed below:

WESTPAC BANK
 PAULA MENDAN, RASTISLAV MENDAN
 BSB: 033-395 ACC: **8038
 DIRECT CREDIT REFERENCE NO.: 1221324122

FRANKING INFORMATION

Franked Rate per Share \$0.0385
 Franking Percentage 100%
 Company Tax Rate 30%

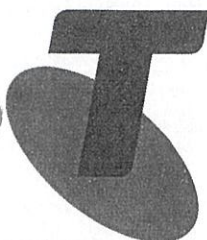
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

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All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C>
 8 HOLLYWOOD CLOSE
 TEMPLESTOWE VIC
 3106

DIVIDEND STATEMENT

Reference No.: X*****0735
 Payment Date: 27 September 2018
 Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	12,200	\$0.00	\$1,342.00	\$1,342.00	\$575.14
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,342.00	
		Represented By:				
		Direct Credit amount			AUD 1,342.00	

BANKING INSTRUCTIONS

The amount of AUD 1,342.00 was deposited to the bank account detailed below:

WESTPAC BANK
 PAULA MENDAN, RASTISLAV MENDAN
 BSB: 033-395 ACC: **8038
 DIRECT CREDIT REFERENCE NO.: 1219368757

FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

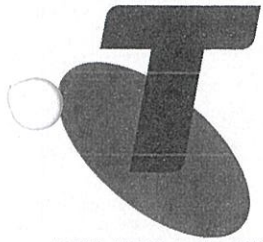
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC
3106

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0735
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,200	\$0.00	\$976.00	\$976.00	\$418.29
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 976.00	
			Represented By:			
			Direct Credit amount		AUD 976.00	

BANKING INSTRUCTIONS

The amount of AUD 976.00 was deposited to the bank account detailed below:

WESTPAC BANK

PAULA MENDAN, RASTISLAV MENDAN
BSB: 033-395 ACC: **8038

DIRECT CREDIT REFERENCE NO.: 1225899823

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

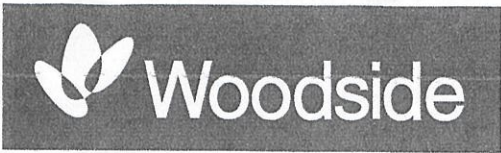
The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

7-25



039164 000 WPL



MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C> 8 HOLLYWOOD CLOSE TEMPLESTOWE VIC 3106

Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia) +61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL TFN/ABN Status Quoted Record Date 25 February 2019 Payment Date 20 March 2019 Direct Credit Reference No. 545627

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment (A\$952.95), and Australian Franking Credit (A\$408.41).

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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.

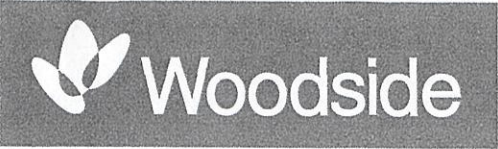
YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION BSB: 033-395 Account number: XXXX38

Amount Deposited A\$952.95

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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Update Your Information:

www.investorcentre.com/wpl



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



035492 000 WPL



MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 545998

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

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\$0.72802198	750	A\$546.02	A\$0.00	A\$546.02
Net Payment					A\$546.02
Australian Franking Credit					A\$234.01

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 033-395 Account number: XXXX38

Amount Deposited
A\$546.02

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

7-25



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



029 9851

MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$3,308.17**
as at 31 Jul 18

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			15,503.74
03.07.18 RaboDirect B8G03SRA051A0000	200.00 ✓		15,303.74
13.07.18 TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN <i>P-R 4k</i>	12,000.00 ✓		3,303.74
31.07.18 MACQUARIE CMA INTEREST PAID*		4.43 ✓	3,308.17
CLOSING BALANCE AS AT 31 JUL 18	12,200.00	4.43	3,308.17

* Stepped interest rates as at 31 July 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 762 708

continued on next

7-26



Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transactions	debits	credits	balance
CLOSING BALANCE AS AT 31 AUG 18	40,210.00	72,514.78	35,612.95

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$35,612.95**
as at 31 Aug 18

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transactions	debits	credits	balance
31.07.18 OPENING BALANCE			3,308.17
03.08.18 RaboDirect B8H03SRA05MA0000	200.00 ✓		3,108.17
06.08.18 Mendan Family Su To Macquarie acc		Xfer from RaboDirect S/F account 70,000.00 ✓	73,108.17
14.08.18 TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN	Xfer to Westpac S/F account 20,000.00 ✓		53,108.17
14.08.18 ING 060361909 0896470		Xfer to INGDirect S/F account ✓ 10.00 ✓	53,098.17
20.08.18 ING 060361909 0866929		Xfer from INGDirect S/F account 2,472.00 ✓	55,570.17
20.08.18 TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN	Xfer to Westpac S/F account 20,000.00 ✓		35,570.17
31.08.18 MACQUARIE CMA INTEREST PAID*		42.78 ✓	35,612.95

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$35,797.47**
as at 30 Sep 18

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			35,612.95
03.09.18 RaboDirect B8I03SRA0QJA0000	200.00 /		35,412.95
27.09.18 TLS FNL DIV 001219368758		44.00 /	35,456.95
27.09.18 TLS FNL DIV 001220235782		308.00 /	35,764.95
28.09.18 MACQUARIE CMA INTEREST PAID*		32.52 /	35,797.47
CLOSING BALANCE AS AT 30 SEP 18	200.00	384.52	35,797.47

* Stepped interest rates as at 30 September 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 762 708

continued on next

Payment Advice



TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C>
 8 HOLLYWOOD CLOSE
 TEMPLESTOWE VIC
 3106

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: **TLS**
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: J*****9602
 Payment Date: 27 September 2018
 Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	400	\$0.00	\$44.00	\$44.00	\$18.86
			Less Withholding Tax			\$0.00
			Net Amount			AUD 44.00
			Represented By:			
			Direct Credit amount			AUD 44.00

BANKING INSTRUCTIONS

The amount of AUD 44.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAM
 BSB: 183-334 ACC: *****2708

DIRECT CREDIT REFERENCE NO.: 1219368758

FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

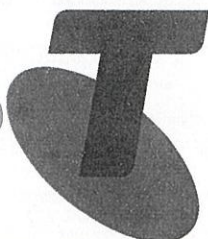
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

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Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

**MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN
FAMILY SUPER A/C>**
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC
3106

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0538
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	2,800	\$0.00	\$308.00	\$308.00	\$132.00
						Less Withholding Tax \$0.00
						Net Amount AUD 308.00 ✓
						Represented By: Direct Credit amount AUD 308.00

BANKING INSTRUCTIONS

The amount of AUD 308.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MENDAN FAMIY SUPER FUND
BSB: 183-334 ACC: *****2708

DIRECT CREDIT REFERENCE NO.: 1220235782

FRANKING INFORMATION

Franked Rate per Share	\$0.11
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.
Please ensure your details are current by viewing and updating via the online service centre.

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$35,631.28**
as at 31 Oct 18

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			35,797.47
03.10.18 RaboDirect B8J03SRA05PA0000	200.00 ✓		35,597.47
31.10.18 MACQUARIE CMA INTEREST PAID*		33.81 ✓	35,631.28
CLOSING BALANCE AS AT 31 OCT 18	200.00	33.81	35,631.28

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$33,064.45**
as at 30 Nov 18

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transactions	debits	credits	balance
31.10.18 OPENING BALANCE			35,631.28
05.11.18 RaboDirect B8K05SRA05MA0000	200.00 ✓		35,431.28
15.11.18 TRANSACT FUNDS TFR TO A R QUAYLE AND CO	2,398.00 ✓		33,033.28
30.11.18 MACQUARIE CMA INTEREST PAID*		31.17 ✓	33,064.45
CLOSING BALANCE AS AT 30 NOV 18	2,598.00	31.17	33,064.45

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 762 708

continued on next

7-34



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$32,895.21**
as at 31 Dec 18

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			33,064.45
03.12.18	Direct debit RaboDirect B8L03SRA0QKA0000	200.00 /		32,864.45
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		30.76 /	32,895.21
	CLOSING BALANCE AS AT 31 DEC 18	200.00	30.76	32,895.21

* Stepped interest rates as at 31 December 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

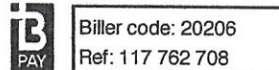
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



continued on next

7-35



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$25,773.83**
as at 31 Jan 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			32,895.21
03.01.19	Direct debit RaboDirect B9A03SRA05SA0000	200.00 /		32,695.21
16.01.19	DEPOSIT WHITEHORSE CEL WHITEHORSE DIV		Dividend 50.00 /	32,745.21
21.01.19	DEPOSIT Mendan Family Su To Macquarie acc Xfer from RaboDirect S/F HISA account	13,000.00 /		45,745.21
22.01.19	Funds transfer TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN	/ 20,000.00	Xfer to Westpac S/F account	25,745.21
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		28.62 /	25,773.83
	CLOSING BALANCE AS AT 31 JAN 19	20,200.00	13,078.62	25,773.83

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



Bill code: 20206
Ref: 117 762 708

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

continued on next

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Whitehorse Community Enterprises Limited

ABN 67 106 202 304

16 January 2019

RASTISLAV MENDAN & PAULA MENDAN
<MENDAN FAMILY SUPER FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Shareholder Reference Number C0000000127
TFN/ABN Status ABN/TFN quoted
Record Date 14 December 2018
Payment Date 16 January 2019

Dividend Statement

Dear Shareholder

This statement details the payment of a fully franked dividend on 16 January 2019.
The Dividend is fully franked at a tax rate of 27.5%.

Class Description	Dividend Rate Cents per share	Number of Shares	Dividend Distributed
Ordinary Shares	10 cents	500	\$50.00

Franking Percentage 100%
Franking Credit \$18.97

We recommend you retain this statement to assist you when preparing your income tax return.

The Dividend payment has been direct credited to your nominated account:

BSB: 183-334
Account Number: 117762708

Please address all correspondence to: WCEL Share Registry
C/- AFS & Associates Pty Ltd, PO Box 454, BENDIGO VIC 3552
Telephone: 03 5443 0344 Email: shareregistry@afsbendigo.com.au

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$5,440.71**
as at 28 Feb 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			25,773.83
04.02.19	Direct debit RaboDirect B9B04SRA0C4A0000	200.00 ✓		25,573.83
18.02.19	Funds transfer TRANSACT FUNDS TFR TO P&R MENDAN ATF MEN	20,000.00 ✓	Xfer to Westpac S/F account	5,573.83
25.02.19	BPAY BPAY TO ADVANCED SHARE	145.80	Eden Innovation Shares purchase	5,428.03
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		12.68 ✓	5,440.71
	CLOSING BALANCE AS AT 28 FEB 19	20,345.80	12.68	5,440.71

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Biller code: 20206
Ref: 117 762 708

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAR 19	80,200.00	100,307.60	25,548.31

* Stepped interest rates as at 31 March 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

continued on next

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$25,548.31**
as at 31 Mar 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			5,440.71
04.03.19	Direct debit RaboDirect B9C04SRA0BUA0000	200.00 /		5,240.71
08.03.19	DEPOSIT Mendan Family Su To Macquarie acc		100,000.00 /	105,240.71
		Xfer from RaboDirect S/F Premium Saver account		
20.03.19	Cheque CHEQUE WITHDRAWAL 000131	80,000.00 /		25,240.71
		Xfer to Westpac S/F account		
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		51.60 /	25,292.31
29.03.19	DEPOSIT TLS INT DIV 001225899822		32.00 /	25,324.31
29.03.19	DEPOSIT TLS INT DIV 001226736787		224.00 /	25,548.31

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

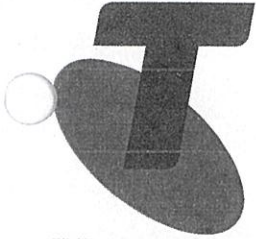
deposits using BPay
From another bank



Biller code: 20206
Ref: 117 762 708

continued on next

Payment Advice



TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C>
 8 HOLLYWOOD CLOSE
 TEMPLESTOWE VIC
 3106

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****9602
 Payment Date: 29 March 2019
 Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

BANKING INSTRUCTIONS

The amount of AUD 32.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAM
 BSB: 183-334 ACC: *****2708

DIRECT CREDIT REFERENCE NO.: 1225899822

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

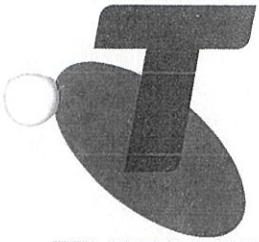
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

7-41



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN
FAMILY SUPER A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC
3106

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0538
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,800	\$0.00	\$224.00	\$224.00	\$96.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 224.00	
			Represented By:			
			Direct Credit amount		AUD 224.00	

BANKING INSTRUCTIONS

The amount of AUD 224.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MENDAN FAMIY SUPER FUND
BSB: 183-334 ACC: *****2708

DIRECT CREDIT REFERENCE NO.: 1226736787

FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

7.42



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



029 9593

MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$25,369.99**
as at 30 Apr 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			25,548.31
03.04.19	Direct debit RaboDirect B9D03SRA05RA0000	200.00 ✓		25,348.31
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		21.68 ✓	25,369.99
	CLOSING BALANCE AS AT 30 APR 19	200.00	21.68	25,369.99

* Stepped interest rates as at 30 April 2019: balances \$0.00 to \$4,999.99 earned 0.00% ; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$23,544.53**
as at 31 May 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			25,369.99
03.05.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,646.06 /		23,723.93
03.05.19	Direct debit RaboDirect FT191237S74S	200.00 /		23,523.93
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		20.60 /	23,544.53
	CLOSING BALANCE AS AT 31 MAY 19	1,846.06	20.60	23,544.53

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next

7-44



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



029 29806

MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$23,361.13**
as at 30 Jun 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			23,544.53
03.06.19	Direct debit RaboDirect FT19154Z1MC4	200.00 /		23,344.53
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		16.60 /	23,361.13
	CLOSING BALANCE AS AT 30 JUN 19	200.00	16.60	23,361.13

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	327.25
TOTAL INCOME PAID	327.25

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Billers code: 20206
Ref: 117 762 708

continued on next

7-45



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



029 9429

MR R MENDAN &
MRS P MENDAN
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$23,173.99**
as at 31 Jul 19

account name RASTISLAV MENDAN &
PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
account no. 117762708

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			23,361.13
03.07.19	Direct debit RaboDirect FT19184LVM55	200.00		23,161.13
31.07.19	Interest MACQUARIE CMA INTEREST PAID*		12.86	23,173.99
	CLOSING BALANCE AS AT 31 JUL 19	200.00	12.86	23,173.99

* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 117762708

deposits using BPay
From another bank



Bill code: 20206
Ref: 117 762 708

continued on next

Business Optimiser statement



029

001582

MR R MENDAN
RASTISLAV MENDAN AND PAULA MENDAN ATF
MENDAN FAMILY SUPERANNUATION FUND
8 HOLLYWOOD CL
TEMPLESTOWE VIC 3106

BSB number: 923 100

Business Optimiser number: 60361909

Statement number: 33

Statement from: 01/07/2018 to 30/09/2018

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$2,460.26	\$10.00	\$-2,472.00	\$3.32

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2018	Interest Credit - Receipt 905045		3.13	2,463.39
14/08/2018	Deposit - Receipt 896470 From 117762708 183334		10.00	2,473.39
20/08/2018	Withdrawal - Receipt 866929 To 117762708 183334	-2,472.00		1.39
31/08/2018	Interest Credit - Receipt 936188		1.93	3.32

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$5.06

Total Interest for this statement: \$5.06

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.

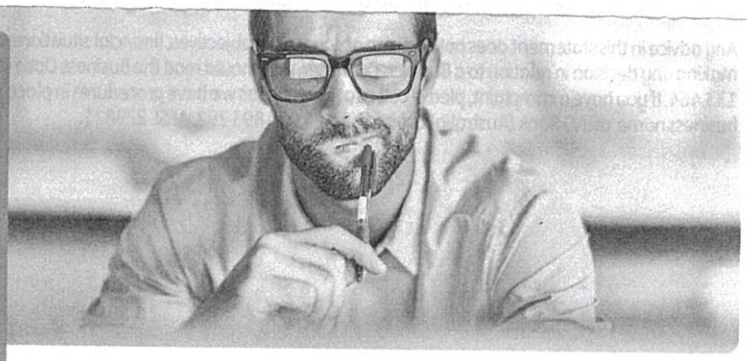
Business Optimiser statement



001771
MR R MENDAN
RASTISLAV MENDAN AND PAULA MENDAN ATF
MENDAN FAMILY SUPERANNUATION FUND
8 HOLLYWOOD CL
TEMPLESTOWE VIC 3106

029 BSB number: 923 100
Business Optimiser number: 60361909
Statement number: 34
Statement from: 01/10/2018 to 31/12/2018

Need to update your details?
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Balance

Opening balance	Total money in	Total money out	Closing balance
\$3.32	\$0.00	\$0.00	\$3.32

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
------	---------	--------------	-------------	------------

There were no transactions on your Business Optimiser account for this quarter

Standard Variable rate for the end of statement period: 1.50% p.a.
Total Interest Financial Year to Date: \$5.06
Total Interest for this statement: \$0.00
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.

7-49

Business Optimiser statement



029

001480

Mr R MENDAN
RASTISLAV MENDAN AND PAULA MENDAN ATF
MENDAN FAMILY SUPERANNUATION FUND
8 HOLLYWOOD CL
TEMPLESTOWE VIC 3106

BSB number: 923 100

Business Optimiser number: 60361909

Statement number: 35

Statement from: 01/01/2019 to 31/03/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$3.32	\$0.00	\$0.00	\$3.32

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
------	---------	--------------	-------------	------------

There were no transactions on your Business Optimiser account for this quarter

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$5.06

Total Interest for this statement: \$0.00

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.

7149

Business Optimiser statement



001934

Mr R MENDAN
RASTISLAV MENDAN AND PAULA MENDAN ATF
MENDAN FAMILY SUPERANNUATION FUND
8 HOLLYWOOD CL
TEMPLESTOWE VIC 3106

029

BSB number: 923 100

Business Optimiser number: 60361909

Statement number: 36

Statement from: 01/04/2019 to 30/06/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$3.32	\$0.00	\$0.00	\$3.32

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
17/06/2019	Int. Rate Changed To 1.25% p.a.			

Financial Year Summary

Standard Variable rate for the end of statement period: 1.25% p.a.

Total Interest Financial Year to Date: \$5.06

Total Interest for this statement: \$0.00

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.



Statement Period
30 April 2018 - 31 July 2018

Westpac Cash Investment Account

Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND

Customer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAV

BSB Account Number
033-395 388 038

Opening Balance	+ \$22,657.51
Total Credits	+ \$34,847.52
Total Debits	- \$36,875.75
Closing Balance	+ \$20,629.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/18	STATEMENT OPENING BALANCE			22,657.51
14/05/18	Payment By Authority To Westpac Securit B Bud 26244929-00	2,034.95		20,622.56

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/05/18	Withdrawal Online 1133235 Tfr Westpac Cho	5,000.00		15,622.56
22/05/18	Deposit Dividend Tpm Dividend May18/00804434		24.00	15,646.56
29/05/18	Payment By Authority To Westpac Securiti B Ami 26340648-00	4,219.95		11,426.61
31/05/18	Interest Paid		6.63	11,433.24
01/06/18	Payment By Authority To Westpac Securiti B Bot 26366136-00	2,419.95		9,013.29
07/06/18	Deposit Westpac Securiti S Ami 26407241-00		4,780.05	13,793.34
12/06/18	Deposit Westpac Securiti S Bwx 26426713-00		1,026.55	14,819.89
13/06/18	Deposit Westpac Securiti S Bwx 26428838-00		5,284.55	20,104.44
20/06/18	Deposit Westpac Securiti S Oil 26474027-00		7,624.05	27,728.49
29/06/18	Interest Paid (Includes Bonus Of \$7.39)		13.61	27,742.10
29/06/18	Deposit Westpac Securiti S Ami 26550442-00		4,075.05	31,817.15
12/07/18	Withdrawal Online 1768735 Tfr Westpac Cho	10,000.00	Pension withdrawal	21,817.15
13/07/18	Deposit Mendan Family Su To Westpac Account		Xfer from Macquarie S/F account 12,000.00	33,817.15
24/07/18	Payment By Authority To Westpac Securiti B Ami 26718246-00	3,289.95	AMI shares	30,527.20
24/07/18	Payment By Authority To Westpac Securiti B Bhp 26713033-00	9,910.95	BHP shares	20,616.25
31/07/18	Interest Paid		13.03	20,629.28
31/07/18	CLOSING BALANCE			20,629.28

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038

Transaction fee(s) period 01 APR 2018 to 30 JUN 2018

Total \$0.00



**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018**

For account: 3395/388038

Total interest credited

\$308.98

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

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Statement Period
31 July 2018 - 31 October 2018

Westpac Cash Investment Account

Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND

Customer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAV

BSB Account Number
033-395 388 038

Opening Balance	+ \$20,629.28
Total Credits	+ \$55,433.27
Total Debits	- \$29,189.95
Closing Balance	+ \$46,872.60

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/18	STATEMENT OPENING BALANCE			20,629.28
14/08/18	Deposit Mendan Family Su From MacQuarie Acc			
		Xfer from Macquarie S/F account	20,000.00 /	40,629.28



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/08/18	Withdrawal Online 1788388 Tfr Westpac Cho	✓ 10,000.00	Pension withdrawal	30,629.28
20/08/18	Deposit Mendan Family Su Xfer To Westpac Sf	Xfer from Macquarie S/F account	20,000.00 ✓	50,629.28
23/08/18	Payment By Authority To Westpac Securiti B Bhp 26934836-00	✓ 8,189.95	BHP shares	42,439.33
24/08/18	Withdrawal Online 1134724 Tfr Westpac Cho	✓ 11,000.00	Pension withdrawal	31,439.33
27/08/18	Deposit Westpac Securiti S Tpm 26956813-00	TPM shares	9,284.39 ✓	40,723.72
28/08/18	Deposit Westpac Securiti S Ami 26961472-00	AMI shares	3,220.05 ✓	43,943.77
31/08/18	Interest Paid (Includes Bonus Of \$12.93)		27.10 ✓	43,970.87
14/09/18	Deposit Dividend Capral Limited Sep18/00800509		450.00 ✓	44,420.87
20/09/18	Deposit Dividend Woodside Int18/00545998		546.02 ✓	44,966.89
25/09/18	Deposit Dividend Bhp Ltd Dividend Af377/00962739		487.00 ✓	45,453.89
27/09/18	Deposit Dividend Tls Fnl Div 001219368757		1,342.00 ✓	46,795.89
28/09/18	Interest Paid		17.04 ✓	46,812.93
12/10/18	Deposit Dividend Fxl Fnl Div 001221324122		38.50 ✓	46,851.43
31/10/18	Interest Paid		21.17 ✓	46,872.60
31/10/18	CLOSING BALANCE			46,872.60

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038

Transaction fee(s) period 01 JUL 2018 to 30 SEP 2018

Total \$0.00



Statement Period
31 October 2018 - 31 January 2019

Westpac Cash Investment Account

Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND

Customer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAV

BSB Account Number
033-395 388 038

Opening Balance	+ \$46,872.60
Total Credits	+ \$20,819.32
Total Debits	- \$23,301.85
Closing Balance	+ \$44,390.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/18	STATEMENT OPENING BALANCE			46,872.60
06/11/18	Payment By Authority To Westpac Securit B Pls 27551265-00	2,539.95	PLS shares	44,332.65



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/18	Payment By Authority To Westpac Securiti B Cdm 27563038-00	✓ 2,209.95	CDM shares	42,122.70
12/11/18	Withdrawal Online 1318175 Tfr Westpac Cho	✓ 11,000.00	Pension withdrawal	31,122.70
30/11/18	Interest Paid		15.04 ✓	31,137.74
31/12/18	Interest Paid		13.22 ✓	31,150.96
08/01/19	Withdrawal Online 1294663 Tfr Westpac Cho	✓ 5,000.00	Pension withdrawal	26,150.96
22/01/19	Deposit Mendan Family Su From MacQuarie Acc	Xfer from Macquarie S/F account	20,000.00 ✓	46,150.96
29/01/19	Payment By Authority To Westpac Securiti B Gxy 28067144-00	✓ 2,551.95	GXY shares	43,599.01
30/01/19	Deposit Dividend Bhp Group Div As378/00967706		777.01 ✓	44,376.02
31/01/19	Interest Paid		14.05 ✓	44,390.07
31/01/19	CLOSING BALANCE			44,390.07

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038

Transaction fee(s) period 01 OCT 2018 to 31 OCT 2018

Total \$0.00

Transaction fee(s) period 01 NOV 2018 to 31 DEC 2018

Total \$0.00



Statement Period
31 January 2019 - 30 April 2019

Westpac Cash Investment Account

Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND

Customer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAV

BSB Account Number
033-395 388 038

Opening Balance	+ \$44,390.07
Total Credits	+ \$103,538.32
Total Debits	- \$71,305.90
Closing Balance	+ \$76,622.49

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/19	STATEMENT OPENING BALANCE			44,390.07
11/02/19	Withdrawal Online 1210137 Tfr Westpac Cho	20,000.00	Pension withdrawal	24,390.07
18/02/19	Deposit Mendan Family Su Westpac Super Acc	Xfer from Macquarie S/F account	20,000.00	44,390.07



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/02/19	Withdrawal Online 1826404 Tfr Westpac Cho	/ 10,000.00	Pension withdrawal	34,390.07
21/02/19	Payment By Authority To Westpac Securiti B Bkl 28235828-00	/ 9,470.95	BKL shares	24,919.12
28/02/19	Interest Paid		12.96 /	24,932.08
20/03/19	Deposit Dividend Bkl Ltd Mar19/00802565		150.00 /	25,082.08
20/03/19	Deposit Dividend Woodside Fin18/00545627		952.95 /	26,035.03
20/03/19	Deposit The Pines Shopping Centre VIC	Xfer from Macquarie S/F account	80,000.00 /	106,035.03
20/03/19	Withdrawal Online 1962345 Tfr Westpac Cho	/ 10,000.00	Pension withdrawal	96,035.03
22/03/19	Deposit Dividend Capral Limited Mar19/00800519		900.00 /	96,935.03
26/03/19	Deposit Dividend Bhp Group Div Ai379/00957748		429.44 /	97,364.47
26/03/19	Withdrawal Online 1937202 Tfr Westpac Cho	/ 20,000.00	Pension withdrawal	77,364.47
29/03/19	Interest Paid		24.62 /	77,389.09
29/03/19	Deposit Dividend Tls Int Div 001225899823		976.00 /	78,365.09
02/04/19	Payment By Authority To Westpac Securiti B Kdr 28520308-00	/ 1,834.95	KDR shares	76,530.14
12/04/19	Deposit Dividend Fxl Itm Div 001228010316		38.50 /	76,568.64
30/04/19	Interest Paid		53.85 /	76,622.49
30/04/19	CLOSING BALANCE			76,622.49

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038

Transaction fee(s) period 01 JAN 2019 to 31 MAR 2019

Total \$0.00



Statement Period
30 April 2019 - 31 July 2019

Westpac Cash Investment Account

Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND

Customer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAV

BSB Account Number
033-395 388 038

Opening Balance	+ \$76,622.49
Total Credits	+ \$27,284.61
Total Debits	- \$12,799.80
Closing Balance	+ \$91,107.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %
29 Jul 2019	0.80 %	1.00 %	1.00 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %



TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			76,622.49
08/05/19	Deposit Westpac Securiti S Bhp 28784422-00	BHP shares	20,091.38 ✓	96,713.87
13/05/19	Deposit Dividend Cadence Capital S00012904959		60.00 ✓	96,773.87
31/05/19	Interest Paid		62.21 ✓	96,836.08
03/06/19	Payment By Authority To Westpac Securiti B Gxy 29012417-00	✓ 3,139.95	GXY shares	93,696.13
05/06/19	Payment By Authority To Westpac Securiti B Ore 29027638-00	✓ 4,774.95	ORE shares	88,921.18
11/06/19	Payment By Authority To Westpac Securiti B Cdm 29061311-00	✓ 2,464.95	CDM shares	86,456.23
13/06/19	Deposit Westpac Securiti S Kdr 29083391-00		KDR shares 2,815.05 ✓	89,271.28
19/06/19	Payment By Authority To Westpac Securiti B A40 29137526-00	✓ 2,419.95	A40 shares	86,851.33
28/06/19	Interest Paid (Includes Bonus Of \$34.27)		89.10 ✓	86,940.43
15/07/19	Deposit Westpac Securiti S Bot 29338410-00		4,105.05 ✓	91,045.48
31/07/19	Interest Paid		61.82	91,107.30
31/07/19	CLOSING BALANCE			91,107.30

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-395 38-8038

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019**

For account: 3395/388038

Total interest credited

\$363.39

These details are provided for your records and taxation purposes

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Savings Account Statement

The Trustees
 Mendan Family Superannuation Fund
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

Address RaboDirect
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-07-2018 to 31-07-2018
Date 09-04-2019
Page number 1 of 2

Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 31-07-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2018		Opening balance			70,397.92
19-07-2018		Term deposit interest (Bonus) B7D18TDV FH4MPHX9		2,650.00 ✓	73,047.92
19-07-2018		Term deposit renewal B7D18TDV FH4MPHX9		100,000.00	173,047.92
19-07-2018		1 year B7D18TDV FH4MPHX9	100,000.00		73,047.92
31-07-2018		Term deposit renewal B7D18TDV FH4MPHX9			
31-07-2018		1 year B7D18TDV FH4MPHX9			
31-07-2018		Interest payment HISA		115.39 ✓	73,163.31
31-07-2018		Interest payment Notice Saver 31		382.19 ✓	73,545.50
31-07-2018		142-201-0081938-21			
31-07-2018		Interest payment Notice Saver 60		429.75 ✓	73,975.25
31-07-2018		142-201-0081938-22			
31-07-2018		Interest payment Notice Saver 90		468.82 ✓	74,444.07
31-07-2018		142-201-0081938-23			
31-07-2018		Closing balance			74,444.07

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Savings Account Statement

The Trustees
Mendan Family Superannuation Fund
RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY SUPERANNUATION FUND
8 Hollywood Close
TEMPLESTOWE VIC 3106

Address RaboDirect
GPO Box 4715
Sydney NSW 2001
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Period 01-08-2018 to 31-08-2018
Date 10-04-2019
Page number 1 of 2

Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 31-08-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-08-2018		Opening balance			74,444.07
06-08-2018		Transfer	70,000.00 ✓		4,444.07
		To Macquarie acc 183-334-117762708			
31-08-2018		Interest payment HISA		25.39 ✓	4,469.46
31-08-2018		Interest payment Notice Saver 31		382.19 ✓	4,851.65
		142-201-0081938-21			
31-08-2018		Interest payment Notice Saver 60		429.75 ✓	5,281.40
		142-201-0081938-22			
31-08-2018		Interest payment Notice Saver 90		468.82 ✓	5,750.22
		142-201-0081938-23			
31-08-2018		Closing balance			5,750.22

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Savings Account Statement

The Trustees
 Mendan Family Superannuation Fund
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Period 01-09-2018 to 30-09-2018
Date 11-04-2019
Page number 1 of 2

Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 30-09-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-09-2018		Opening balance			5,750.22
28-09-2018		Interest payment HISA		8.98 /	5,759.20
28-09-2018		Interest payment Notice Saver 31		369.86 /	6,129.06
		142-201-0081938-21			
28-09-2018		Interest payment Notice Saver 60		415.89 /	6,544.95
		142-201-0081938-22			
28-09-2018		Interest payment Notice Saver 90		453.70 /	6,998.65
		142-201-0081938-23			
30-09-2018		Closing balance			6,998.65

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Savings Account Statement

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Period 01-10-2018 to 31-10-2018
Date 13-04-2019
Page number 1 of 2

Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 31-10-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-10-2018		Opening balance			6,998.65
24-10-2018		Term deposit interest		2,506.85 ✓	9,505.50
24-10-2018		Renewal of a term deposit		200,000.00	209,505.50
		6 months			
24-10-2018		Renewal of a term deposit	200,000.00		9,505.50
		6 months			
31-10-2018		Interest payment HISA		12.34 ✓	9,517.84
31-10-2018		Interest payment Notice Saver 31		382.19 ✓	9,900.03
		142-201-0081938-21			
31-10-2018		Interest payment Notice Saver 60		429.75 ✓	10,329.78
		142-201-0081938-22			
31-10-2018		Interest payment Notice Saver 90		468.82 ✓	10,798.60
		142-201-0081938-23			
31-10-2018		Closing balance			10,798.60

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Period 01-11-2018 to 30-11-2018
Date 23-04-2019
Page number 1 of 2

Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 30-11-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-11-2018		Opening balance			10,798.60
30-11-2018		Interest payment HISA		16.86 /	10,815.46
30-11-2018		Interest payment Notice Saver 31		369.86 /	11,185.32
		142-201-0081938-21			
30-11-2018		Interest payment Notice Saver 60		415.89 /	11,601.21
		142-201-0081938-22			
30-11-2018		Interest payment Notice Saver 90		453.70 /	12,054.91
		142-201-0081938-23			
30-11-2018		Closing balance			12,054.91

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Period 01-12-2018 to 31-12-2018
Date 15-04-2019
Page number 1 of 2

Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 31-12-2018

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-12-2018		Opening balance			12,054.91
31-12-2018		Interest payment HISA		19.45 /	12,074.36
31-12-2018		Interest payment Notice Saver 31		382.19 /	12,456.55
		142-201-0081938-21			
31-12-2018		Interest payment Notice Saver 60		429.75 /	12,886.30
		142-201-0081938-22			
31-12-2018		Interest payment Notice Saver 90		468.82 /	13,355.12
		142-201-0081938-23			
31-12-2018		Closing balance			13,355.12

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Date 15-04-2019
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Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 31-01-2019

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-01-2019		Opening balance			13,355.12
21-01-2019		Transfer	13,000.00 ✓		355.12
		To Macquarie acc 183-334-117762708			
31-01-2019		Interest payment HISA		14.11 ✓	369.23
31-01-2019		Interest payment Notice Saver 31		382.19 ✓	751.42
		142-201-0081938-21			
31-01-2019		Interest payment Notice Saver 60		429.75 ✓	1,181.17
		142-201-0081938-22			
31-01-2019		Interest payment Notice Saver 90		468.82 ✓	1,649.99
		142-201-0081938-23			
31-01-2019		Closing balance			1,649.99

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Savings Account Statement

The Trustees
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Period 01-02-2019 to 28-02-2019
Date 15-04-2019
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Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 28-02-2019

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-02-2019		Opening balance			1,649.99
21-02-2019		Deposit		50,000.00 ✓	51,649.99
		To 31 day acc. 142-201-0081938-21			
28-02-2019		Interest payment HISA		23.23 ✓	51,673.22
28-02-2019		Interest payment Notice Saver 31		320.55 ✓	51,993.77
		142-201-0081938-21			
28-02-2019		Interest payment Notice Saver 60		388.16 ✓	52,381.93
		142-201-0081938-22			
28-02-2019		Interest payment Notice Saver 90		423.45 ✓	52,805.38
		142-201-0081938-23			
28-02-2019		Closing balance			52,805.38

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Savings Account Statement

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Period 01-03-2019 to 31-03-2019
Date 15-04-2019
Page number 1 of 2

Account name Mendan Family Superannuati
Account type HISA
Account number 142-201-0081938-00
Interest rate 1.9 % as at 31-03-2019

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-03-2019		Opening balance			52,805.38
29-03-2019		Interest payment HISA		85.21 /	52,890.59
29-03-2019		Interest payment Notice Saver 31		368.01 /	53,258.60
		142-201-0081938-21			
29-03-2019		Interest payment Notice Saver 60		429.75 /	53,688.35
		142-201-0081938-22			
29-03-2019		Interest payment Notice Saver 90		468.82 /	54,157.17
		142-201-0081938-23			
31-03-2019		Closing balance			54,157.17



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HISA Statement

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Statement Period 01-04-2019 to 30-04-2019
Statement Date 04-05-2019
Page Number 1 of 2

Account Type HISA
Account Number 142-201-0081938-00
Account Name Mendan Family Superannuati

Date	Transaction Details	Debit	Credit	Balance
01-04-2019	Opening balance			54,157.17
30-04-2019	Credit Interest		84.59 /	54,241.76
30-04-2019	Closing balance			54,241.76

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HISA Statement

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Statement Date 04-06-2019
Page Number 1 of 2

Account Type HISA
Account Number 142-201-0081938-00
Account Name Mendan Family Superannuati

Date	Transaction Details	Debit	Credit	Balance
01-05-2019	Opening balance			54,241.76
01-05-2019	Credit Interest from Account 142201008193821		379.12 /	54,620.88
01-05-2019	Credit Interest from Account 142201008193822		415.90 /	55,036.78
01-05-2019	Credit Interest from Account 142201008193823		453.71 /	55,490.49
31-05-2019	Credit Interest		89.54 /	55,580.03
31-05-2019	Closing balance			55,580.03

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HISA Statement

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Statement Period 01-06-2019 to 30-06-2019
Statement Date 02-07-2019
Page Number 1 of 2

Account Type HISA
Account Number 142-201-0081938-00
Account Name Mendan Family Superannuati

Date	Transaction Details	Debit	Credit	Balance
01-06-2019	Opening balance			55,580.03
01-06-2019	Credit Interest from Account 142201008193821		391.75 ✓	55,971.78
01-06-2019	Credit Interest from Account 142201008193823		468.82 ✓	56,440.60
01-06-2019	Credit Interest from Account 142201008193822		429.75 ✓	56,870.35
30-06-2019	Credit Interest		84.92 /	56,955.27
30-06-2019	Closing balance			56,955.27 ✓

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Notice Saver 90 Day Statement

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Statement Period 01-04-2019 to 30-04-2019
Statement Date 04-05-2019
Page Number 1 of 2

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-04-2019	Opening balance			230,000.00
30-04-2019	Credit Interest		453.71 ✓	230,453.71
30-04-2019	Closing balance			230,453.71

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Statement Period 01-05-2019 to 31-05-2019
Statement Date 04-06-2019
Page Number 1 of 2

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-05-2019	Opening balance			230,453.71
01-05-2019	Credit Interest paid to 142201008193800	453.71 /		230,000.00
31-05-2019	Credit Interest		468.82 /	230,468.82
31-05-2019	Closing balance			230,468.82



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Notice Saver 90 Day Statement

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Statement Period 01-06-2019 to 30-06-2019
Statement Date 02-07-2019
Page Number 1 of 2

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-06-2019	Opening balance			230,468.82
01-06-2019	Credit Interest paid to 142201008193800	468.82 ✓		230,000.00
30-06-2019	Credit Interest		437.95 ✓	230,437.95
30-06-2019	Closing balance			230,437.95 ✓

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PremiumSaver Statement

The Trustees
Mendan Family Superannuation Fund
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Period 01-07-2018 to 31-07-2018
Date 09-04-2019
Page number 1 of 3

Account name Mendan Family Superannuation Fund
Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-07-2018		Opening balance			151,178.13
03-07-2018		Deposit from Linked Account From Macquarie 183-334-117762708		200.00 /	151,378.13
31-07-2018		Interest payment PremiumSaver		276.40 /	151,654.53
31-07-2018		Closing balance			151,654.53

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PremiumSaver Statement

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Date 10-04-2019
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Account name Mendan Family Superannuation Fund
Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-08-2018		Opening balance			151,654.53
03-08-2018		Deposit from Linked Account From Macquarie 183-334-117762708		200.00 /	151,854.53
31-08-2018		Interest payment PremiumSaver		277.27 /	152,131.80
31-08-2018		Closing balance			152,131.80

PremiumSaver Statement

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Date 11-04-2019
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Account name Mendan Family Superannuation Fund
Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-09-2018		Opening balance			152,131.80
03-09-2018		Deposit from Linked Account From Macquarie 183-334-117762708		200.00 /	152,331.80
28-09-2018		Interest payment PremiumSaver		269.17 /	152,600.97
30-09-2018		Closing balance			152,600.97

PremiumSaver Statement

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Account name Mendan Family Superannuation Fund
Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-10-2018		Opening balance			152,600.97
03-10-2018		Deposit from Linked Account From Macquarie 183-334-117762708		200.00 /	152,800.97
31-10-2018		Interest payment PremiumSaver		278.99 /	153,079.96
31-10-2018		Closing balance			153,079.96

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PremiumSaver Statement

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Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Period 01-11-2018 to 30-11-2018
Date 23-04-2019
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Date	Ref.	Transaction Details	Debit	Credit	Balance
01-11-2018		Opening balance			153,079.96
05-11-2018		Deposit from Linked Account From Macquarie 183-334-117762708		200.00 /	153,279.96
30-11-2018		Interest payment PremiumSaver		270.82 /	153,550.78
30-11-2018		Closing balance			153,550.78

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Account name Mendan Family Superannuation Fund
Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-12-2018		Opening balance			153,550.78
03-12-2018		Deposit from Linked Account From Macquarie 183-334-117762708		200.00 ✓	153,750.78
31-12-2018		Interest payment PremiumSaver		280.73 ✓	154,031.51
31-12-2018		Closing balance			154,031.51

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PremiumSaver Statement

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Account name Mendan Family Superannuation Fund
Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-01-2019		Opening balance			154,031.51
03-01-2019		Deposit from Linked Account From Macquarie 183-334-117762708		200.00 ✓	154,231.51
31-01-2019		Interest payment PremiumSaver		281.61 ✓	154,513.12
31-01-2019		Closing balance			154,513.12

PremiumSaver Statement

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Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-02-2019		Opening balance			154,513.12
04-02-2019		Deposit from Linked Account From Macquarie 183-334-117762708		200.00 ✓	154,713.12
28-02-2019		Interest payment PremiumSaver		255.13 ✓	154,968.25
28-02-2019		Closing balance			154,968.25

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PremiumSaver Statement

The Trustees
 Mendan Family Superannuation Fund
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

Address RaboDirect
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail info@rabodirect.com.au
Website www.rabodirect.com.au

Period 01-03-2019 to 31-03-2019
Date 15-04-2019
Page number 1 of 3

Account name Mendan Family Superannuation Fund
Account type PremiumSaver
Account number 142-201-0081938-10
Interest rate See Applicable Interest Rates

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-03-2019		Opening balance			154,968.25
04-03-2019		Deposit from Linked Account		200.00 ✓	155,168.25
		From Macquarie 183-334-117762708			
08-03-2019		Transfer	100,000.00 ✓		55,168.25
		To Macquarie acc 183-334-117762708			
08-03-2019		Transfer	55,000.00 ✓		168.25
		142-201-0081938-21			
29-03-2019		Interest payment PremiumSaver		26.87 ✓	195.12
31-03-2019		Closing balance			195.12



7-85

PremiumSaver Statement

The Trustees
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Website www.Rabobank.com.au

Statement Period 01-04-2019 to 30-04-2019
Statement Date 04-05-2019
Page Number 1 of 2

Account Type PremiumSaver
Account Number 142-201-0081938-10
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-04-2019	Opening balance			195.12
03-04-2019	Deposit from Linked Account From Macquarie 183-334-117762708		200.00 /	395.12
30-04-2019	Premium Bonus Interest		0.39 /	395.51
30-04-2019	Credit Interest		0.28 /	395.79
30-04-2019	Closing balance			395.79

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PremiumSaver Statement

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Statement Period 01-05-2019 to 31-05-2019
Statement Date 04-06-2019
Page Number 1 of 2

Account Type PremiumSaver
Account Number 142-201-0081938-10
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-05-2019	Opening balance			395.79
03-05-2019	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708		200.00 ✓	595.79
31-05-2019	Premium Bonus Interest		0.62 ✓	596.41
31-05-2019	Credit Interest		0.45 ✓	596.86
31-05-2019	Closing balance			596.86



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PremiumSaver Statement

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Statement Period 01-06-2019 to 30-06-2019
Statement Date 03-07-2019
Page Number 1 of 2

Account Type PremiumSaver
Account Number 142-201-0081938-10
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-06-2019	Opening balance			596.86
03-06-2019	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708		200.00 ✓	796.86
30-06-2019	Premium Bonus Interest		0.80 ✓	797.66
30-06-2019	Credit Interest		0.53 ✓	798.19
30-06-2019	Closing balance			798.19 ✓

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Feel good about your savings

Notice Saver Statement

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Period 01-02-2019 to 28-02-2019
Date 15-04-2019
Page number 1 of 2

Account name Mendan Family Superannuation Fund
Account type Notice Saver 31
Account number 142-201-0081938-21
Interest rate 2.25 % as at 28-02-2019

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-02-2019		Opening balance			200,000.00
21-02-2019		Transfer	50,000.00 /		150,000.00
		To 31 day acc.			
28-02-2019	142-201-0081938-00	Closing balance			150,000.00



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Period 01-03-2019 to 31-03-2019
Date 15-04-2019
Page number 1 of 2

Account name Mendan Family Superannuation Fund
Account type Notice Saver 31
Account number 142-201-0081938-21
Interest rate 2.25 % as at 31-03-2019

Date	Ref.	Transaction Details	Debit	Credit	Balance
01-03-2019		Opening balance			150,000.00
08-03-2019		Deposit		55,000.00 ✓	205,000.00
	142-201-0081938-10				
31-03-2019		Closing balance			205,000.00



Notice Saver 31 Day Statement

The Trustees
 Mendan Family Superannuation Fund
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Statement Period 01-05-2019 to 31-05-2019
Statement Date 04-06-2019
Page Number 1 of 2

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-05-2019	Opening balance			205,379.12
01-05-2019	Credit Interest paid to 142201008193800	✓ 379.12		205,000.00
31-05-2019	Credit Interest		391.75 /	205,391.75
31-05-2019	Closing balance			205,391.75

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Notice Saver 31 Day Statement

The Trustees
 Mendan Family Superannuation Fund
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Statement Period 01-06-2019 to 30-06-2019
Statement Date 02-07-2019
Page Number 1 of 2

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-06-2019	Opening balance			205,391.75
01-06-2019	Credit Interest paid to 142201008193800	391.75		205,000.00
30-06-2019	Credit Interest		365.07	205,365.07
30-06-2019	Closing balance			205,365.07

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Notice Saver 60 Day Statement

The Trustees
Mendan Family Superannuation Fund
RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
8 Hollywood Close
TEMPLESTOWE VIC 3106

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Sydney NSW 2001
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Website www.Rabobank.com.au

Statement Period 01-04-2019 to 30-04-2019
Statement Date 04-05-2019
Page Number 1 of 2

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-04-2019	Opening balance			220,000.00
30-04-2019	Credit Interest		415.90 /	220,415.90
30-04-2019	Closing balance			220,415.90

13.85

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Notice Saver 60 Day Statement

The Trustees
 Mendan Family Superannuation Fund
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

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Website www.Rabobank.com.au

Statement Period 01-05-2019 to 31-05-2019
Statement Date 04-06-2019
Page Number 1 of 2

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-05-2019	Opening balance			220,415.90
01-05-2019	Credit Interest paid to 142201008193800	415.90		220,000.00
31-05-2019	Credit Interest		429.75	220,429.75
31-05-2019	Closing balance			220,429.75



7.94

Notice Saver 60 Day Statement

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SUPERANNUATION FUND
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Statement Period 01-06-2019 to 30-06-2019
Statement Date 02-07-2019
Page Number 1 of 2

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22
Account Name Mendan Family Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
01-06-2019	Opening balance			220,429.75
01-06-2019	Credit Interest paid to 142201008193800	429.75 /		220,000.00
30-06-2019	Credit Interest		400.82 /	220,400.82
30-06-2019	Closing balance			220,400.82

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Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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Annual Interest and Tax Summary

Tax Year: 01 July 2018 to 30 June 2019

09 July 2019

The Trustees
Mendan Family Superannuation Fund
RASTISLAV & PAULA MENDAN ATF MENDAN
FAMILY SUPERANNUATION FUND
8 Hollywood Close
TEMPLESTOWE VIC 3106

Address

Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001

Telephone

1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Customer and amount details

Name	Mendan Family Superannuation Fund
Tax Year	01 July 2018 to 30 June 2019
TFN Number	Provided
ABN Number	Provided
Total gross interest	\$22,981.25
Total withholding tax	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Annual Interest and Tax Summary

Tax Year: 01 July 2018 to 30 June 2019

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09 July 2019

The Trustees
Mendan Family Superannuation Fund
RASTISLAV & PAULA MENDAN ATF MENDAN
FAMILY SUPERANNUATION FUND
8 Hollywood Close
TEMPLESTOWE VIC 3106

Address

Rabobank Online Savings
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Sydney NSW 2001

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1800 445 445

Fax

1800 121 615

E-mail

clientservicesAU@rabobank.com

Website

www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-0081938-00	\$580.01	\$0.00
PremiumSaver	142-201-0081938-10	\$2,220.06	\$0.00
Notice Saver 31 Day	142-201-0081938-21	\$4,475.17	\$0.00
Notice Saver 60 Day	142-201-0081938-22	\$5,044.91	\$0.00
Notice Saver 90 Day	142-201-0081938-23	\$5,504.25	\$0.00
Term Deposit	B7D18TDVFH4MPHX9	\$2,650.00	\$0.00
Term Deposit	B8D23TDGC65M7PZ1	\$2,506.85	\$0.00
Total		\$22,981.25	\$0.00

Important Information

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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Term Deposit Statement

The Trustees
RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
8 Hollywood Close
TEMPLESTOWE VIC 3106

Address Rabobank Online Savings
GPO Box 4715
Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2019 to 30-09-2019
Statement Date 13-12-2019
Account Name Mendan Family Superannuation Fund

Account Type Term Deposit
Account Number B8D23TDGC65M7PZ1

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			200,000.00
24-07-2019	Term Deposit Interest		4,210.14	204,210.14
24-07-2019	Loyalty Bonus Interest		53.15	204,263.29
24-07-2019	Net Loyalty Bonus Interest to 142201008193800	53.15		204,210.14
24-07-2019	Net Interest to 142201008193800	4,210.14		200,000.00
24-07-2019	Term Deposit Principal to 142201008193800	200,000.00		0.00
24-07-2019	Closing balance			0.00

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7-98

Term Deposit Statement

The Trustees
RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
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8 Hollywood Close
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Statement Period 01-07-2019 to 30-09-2019
Statement Date 13-12-2019
Account Name Mendan Family Superannuation Fund

Account Type Term Deposit
Account Number B7D18TDVFH4MPHX9

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			100,000.00
19-07-2019	Term Deposit Interest		2,574.81	102,574.81
19-07-2019	Loyalty Bonus Interest		25.21	102,600.02
19-07-2019	Net Loyalty Bonus Interest to 142201008193800	25.21		102,574.81
19-07-2019	Net Interest to 142201008193800	2,574.81		100,000.00
19-07-2019	Term Deposit Principal to 142201008193800	100,000.00		0.00
19-07-2019	Closing balance			0.00

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ENGAGEMENT LETTER

To: The Trustees, The Mendan Family Superannuation Fund

Scope

You have requested that we audit the financial report of the Mendan Family Superannuation Fund, which comprises the balance sheet as at 30 June 2019, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys
 SAN: 100014140
 Registered Company Auditor 67793

Acknowledged on behalf of the Mendan Family Superannuation Fund by

Ross Mendan – Trustee
 2nd July 2020

Paula Mendan – Trustee
 2nd July 2020

Audit Representation Letter from Trustee(s)

The Mendan Family Superannuation Fund

Year ended 30 June 2019

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of The Mendan Family Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Ross Mendan - Trustee

Paula Mendan - Trustee

MINUTES OF A MEETING OF TRUSTEES OF THE MENDAN FAMILY SUPERANNUATION FUND, HELD AT 8 HOLLYWOOD CLOSE, TEMPLESTOWE, VIC. 3106 ON THE 30TH JUNE 2020.

PRESENT: Ross Mendan (Chairperson)
Paula Mendan

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2019,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2019 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2019.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2019 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Ross Mendan
(Chairperson)

MINUTES OF A MEETING OF TRUSTEES OF THE MENDAN FAMILY SUPERANNUATION FUND HELD AT 8 HOLLYWOOD CLOSE, TEMPLESTOWE, VIC. 3106 ON THE 7TH JULY 2020.

PRESENT: Ross Mendan (Chairperson)
Paula Mendan

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2019, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

Ross Mendan
(Chairperson)

The Mendan Family Superannuation Fund

July 8, 2019

Mrs P Mendan
8 Hollywood Close
Templestowe, Vic 3106

Dear Paula

We write to confirm that we have paid a total of \$67,000.00 to you in relation to your Pension payment for the year ended June 30, 2019.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The Mendan Family Superannuation Fund

Ross Mendan - Trustee

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The Mendan Family Superannuation Fund

July 8, 2019

Mr R Mendan
8 Hollywood Close
Templestowe, Vic 3106

Dear Ross

We write to confirm that we have paid a total of \$40,000.00 to you in relation to your Pension payment for the year ended June 30, 2019.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The Mendan Family Superannuation Fund

Paula Mendan - Trustee

The Mendan Family Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements]:
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;

The Mendan Family Superannuation Fund

- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium to long time horizon. Further [the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The senior members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments. The younger members understand the concept of risk v return and are prepared to ride out short term volatility for the opportunity to secure longer term gains

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance for the senior members is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities
- Additional insurance for the younger members is not deemed appropriate as those members do not have dependants or significant outstanding liabilities.

Liquidity

The senior Members of the Fund have commenced Allocated Pensions from within the Fund, and accordingly, the Fund's Investment Strategy will be to hold enough liquid Cash in order to fund anticipated Pension payments.

The Mendan Family Superannuation Fund

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium to long term investment horizon of the members and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	10%-30%	20%
Defensive assets		
• Cash and term deposits	30%-90%	80%
		100%

Ross Mendan - Trustee
10th July, 2018

Paula Mendan - Trustee
10th July, 2018