



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 33

24 APRIL 2019 TO 24 OCTOBER 2019

008/1739



MR J SOWTER AND MRS E SOWTER  
65 KINGSHILL RD  
MULGOA NSW 2745

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
JOHN SOWTER & EDVIGE SOWTER  
(CSA S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

1090-70539

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

**\$2,060.66**

### Total Deposits:

**\$1.05**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$2,061.71**

294858P012A032313 MLJ19 001



108070630 03830 F-1739 S-3575 L-7149

## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 133350  
Lost/Stolen Cards: 1800 033 844

**ANZ CASH INVESTMENT ACCT STATEMENT**

Account Number 1090-70539

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
24 APR	OPENING BALANCE			<b>2,060.66</b>
30 APR	CREDIT INTEREST PAID		0.18	2,060.84
31 MAY	CREDIT INTEREST PAID		0.18	2,061.02
28 JUN	CREDIT INTEREST PAID		0.16	2,061.18
19/20 31 JUL	CREDIT INTEREST PAID		0.18	2,061.36
30 AUG	CREDIT INTEREST PAID		0.17	2,061.53
30 SEP	CREDIT INTEREST PAID		0.18	2,061.71
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$1.05</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$1.05</b>	<b>\$2,061.71</b>

**This Statement Includes**

Interest earned on deposits	<b>\$1.05</b>
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**Yearly Summary**

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	<b>2.06</b>
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**Protecting your privacy**

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at [www.anz.com.au/privacy](http://www.anz.com.au/privacy).

**New Profile menu in ANZ Internet Banking**

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 34  
24 OCTOBER 2019 TO 24 APRIL 2020

008/1473



MR J SOWTER AND MRS E SOWTER  
65 KINGSHILL RD  
MULGOA NSW 2745

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
JOHN SOWTER & EDVIGE SOWTER  
(CSA S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

1090-70539

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

**\$2,061.71**

### Total Deposits:

**\$0.95**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$2,062.66**

1168SP902A040423 MUL20 002



109070539 04829 E-1473 S-2794 I-5567

## NEED TO GET IN TOUCH?



ANZ Internet Banking  
anz.com

OR



Enquiries: 133350  
Lost/Stolen Cards: 1800 033 844

**ANZ CASH INVESTMENT ACCT STATEMENT**

Account Number 1090-70539

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
24 OCT	OPENING BALANCE			2,061.71
31 OCT	CREDIT INTEREST PAID		0.17	2,061.88
29 NOV	CREDIT INTEREST PAID		0.17	2,062.05
31 DEC	CREDIT INTEREST PAID		0.18	2,062.23
<b>2020</b>				
31 JAN	CREDIT INTEREST PAID		0.17	2,062.40
28 FEB	CREDIT INTEREST PAID		0.16	2,062.56
31 MAR	CREDIT INTEREST PAID		0.10	2,062.66
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.95</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.95</b>	<b>\$2,062.66</b>

**This Statement Includes**

Interest earned on deposits	\$0.95
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**New Profile menu in ANZ Internet Banking**

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Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

**IMPORTANT INFORMATION****PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.



# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 35

24 APRIL 2020 TO 23 OCTOBER 2020

008/2130



MR J SOWTER AND MRS E SOWTER  
65 KINGSHILL RD  
MULGOA NSW 2745

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
JOHN SOWTER & EDVIGE SOWTER  
(CSA S/F A/C)

### Branch Number (BSB)

012-012

### Account Number

1090-70539

### Account Descriptor

TRUST ACCOUNT

### Opening Balance:

**\$2,062.66**

### Total Deposits:

**\$0.11**

### Total Withdrawals:

**\$0.00**

### Closing Balance:

**\$2,062.77**

298RSP902A040831\_MU20\_002



109070539\_00461 E-2130 S-4087 18193

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-70539

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
24 APR	OPENING BALANCE			<b>2,062.66</b>
30 APR	CREDIT INTEREST PAID		0.02	2,062.68
29 MAY	CREDIT INTEREST PAID		0.02	2,062.70
20/21 30 JUN	CREDIT INTEREST PAID		0.02	2,062.72
31 JUL	CREDIT INTEREST PAID		0.01	2,062.73
31 AUG	CREDIT INTEREST PAID		0.02	2,062.75
30 SEP	CREDIT INTEREST PAID		0.02	2,062.77
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.11</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.11</b>	<b>\$2,062.77</b>

### This Statement Includes

Interest earned on deposits	\$0.11
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### Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	1.54
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### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

### Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.



CSA SUPER FUND.

F7

**NAB Business Everyday Account**

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



008/014937



COMPLETE STEEL ACCESSORIES PTY LTD  
65 KINGS HILL ROAD  
MULGOA NSW 2745

**Account Balance Summary**

Opening balance	\$21,615.38	Cr
Total credits	\$11,256.46	
Total debits	\$1,407.00	
<b>Closing balance</b>	<b>\$31,464.84</b>	<b>Cr</b>

Statement starts 29 June 2019  
Statement ends 30 September 2019

**Outlet Details**

Wetherill Park-Polding St  
Shop 11-13, Stockland Town Centre  
Polding St, Wetherill Park NSW 2164

**Account Details**

COMPLETE STEEL ACCESSORIES PTY LTD  
ATF CSA SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-490  
Account number 55-814-5065

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			21,615.38 Cr
11 Jul 2019	QUICKSPR2472761491 Quicksuper			
	361578.....		120.83	
	Internet Bpay Tax Office Payments			
	399062760505260.....	1,407.00		20,329.21 Cr
25 Jul 2019	QUICKSPR2482637543 Quicksuper			
	361578.....		115.83	20,445.04 Cr
8 Aug 2019	QUICKSPR2492669624 Quicksuper			
	361578.....		123.85	20,568.89 Cr
23 Aug 2019	QUICKSPR2503636534 Quicksuper			
	361578.....		123.85	20,692.74 Cr
6 Sep 2019	QUICKSPR2513773716 Quicksuper			
	361578.....		123.85	20,816.59 Cr
19 Sep 2019	QUICKSPR2523127366 Quicksuper			
	361578.....		123.85	20,940.44 Cr
20 Sep 2019	Internet Transfer Paid into Super			
	Paid into Super.....		10,000.00	30,940.44 Cr
30 Sep 2019	001233793377 WOW Fnl Div			
	516612.....		524.40	31,464.84 Cr

*CONT SUPER EDUIZE.*

**Summary of Government Charges**

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

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

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

**Explanatory Notes**

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

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

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

273178/02/AM/14937/5021166/1042331



**NAB Business Everyday Account**

F8

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

**Account Balance Summary**

Opening balance	\$31,464.84 Cr
Total credits	\$9,063.19
Total debits	\$1,393.00
<b>Closing balance</b>	<b>\$39,135.03 Cr</b>

Statement starts 1 October 2019  
Statement ends 31 December 2019

008/003351



COMPLETE STEEL ACCESSORIES PTY LTD  
65 KINGS HILL ROAD  
MULGOA NSW 2745

**Outlet Details**

Wetherill Park-Polding St  
Shop 11-13, Stockland Town Centre  
Polding St, Wetherill Park NSW 2164

**Account Details**

COMPLETE STEEL ACCESSORIES PTY LTD  
ATF CSA SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-490  
Account number 55-814-5065

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			31,464.84 Cr
3 Oct 2019	QUICKSPR2533428058 Quicksuper			
	361578.....		123.85	31,588.69 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			31,588.69 Cr
14 Oct 2019	Internet Bpay Tax Office Payments			
	399062760505260.....	1,393.00		30,195.69 Cr
15 Oct 2019	QUICKSPR2541808178 Quicksuper			
	361578.....		263.08	30,458.77 Cr
17 Oct 2019	QUICKSPR2543632872 Quicksuper			
	361578.....		124.99	30,583.76 Cr
31 Oct 2019	QUICKSPR2554152185 Quicksuper			
	361578.....		124.99	30,708.75 Cr
14 Nov 2019	QUICKSPR2565213427 Quicksuper			
	361578.....		100.60	30,809.35 Cr
19 Nov 2019	QUICKSPR2569099335 Quicksuper			
	361578.....		380.00	31,189.35 Cr
28 Nov 2019	QUICKSPR2576315165 Quicksuper			
	361578.....		126.13	31,315.48 Cr
29 Nov 2019	NOV19/00800449 Bis Dividend			
	458106.....		151.20	31,466.68 Cr
6 Dec 2019	John Super Cont John Super Cont			
	128594.....		5,000.00	36,466.68 Cr
12 Dec 2019	QUICKSPR2587809118 Quicksuper			
	361578.....		164.50	36,631.18 Cr
13 Dec 2019	Internet Transfer John Super Cont			
	John Super Cont.....		2,000.00	
	QUICKSPR2588816088 Quicksuper			
	361578.....		380.00	39,011.18 Cr
24 Dec 2019	QUICKSPR2596642574 Quicksuper			
	361578.....		123.85	39,135.03 Cr

36578/03/00803351/0005117/1010233





**NAB Business Everyday Account**

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



008/011606



COMPLETE STEEL ACCESSORIES PTY LTD  
65 KINGS HILL ROAD  
MULGOA NSW 2745

**Account Balance Summary**

Opening balance	\$39,135.03	Cr
Total credits	\$506.13	
Total debits	\$1,393.00	
<b>Closing balance</b>	<b>\$38,248.16</b>	<b>Cr</b>

Statement starts 1 January 2020  
Statement ends 20 January 2020

**Outlet Details**

Wetherill Park-Polding St  
Shop 11-13, Stockland Town Centre  
Polding St, Wetherill Park NSW 2164

**Account Details**

COMPLETE STEEL ACCESSORIES PTY LTD  
ATF CSA SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-490  
Account number 55-814-5065

**For Your Information**

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			39,135.03 Cr
9 Jan 2020	QUICKSPR2606831965 Quicksuper 361578.....		126.13	39,261.16 Cr
15 Jan 2020	Internet Bpay Tax Office Payments 399062760505260.....	1,393.00		37,868.16 Cr
17 Jan 2020	QUICKSPR2613258058 Quicksuper 361578.....		380.00	38,248.16 Cr

**Summary of Government Charges**

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

**Explanatory Notes**

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

02/07/18/02/M/011606/5012640/1025279



**NAB Business Everyday Account**

F10

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



008/000777



COMPLETE STEEL ACCESSORIES PTY LTD  
65 KINGS HILL ROAD  
MULGOA NSW 2745

**Account Balance Summary**

Opening balance	\$38,248.16	Cr
Total credits	\$9,374.27	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$47,622.43</b>	<b>Cr</b>

Statement starts 21 January 2020  
Statement ends 31 March 2020

**Outlet Details**

Wetherill Park-Polding St  
Shop 11-13, Stockland Town Centre  
Polding St, Wetherill Park NSW 2164

**Account Details**

COMPLETE STEEL ACCESSORIES PTY LTD  
ATF CSA SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-490  
Account number 55-814-5065

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			38,248.16 Cr
23 Jan 2020	QUICKSPR2617479399 Quicksuper			
	361578.....		124.99	38,373.15 Cr
6 Feb 2020	QUICKSPR2627848122 Quicksuper			
	361578.....		123.85	38,497.00 Cr
12 Feb 2020	QUICKSPR2632360782 Quicksuper			
	361578.....		3,369.23	41,866.23 Cr
21 Feb 2020	QUICKSPR2639935452 Quicksuper			
	361578.....		114.32	41,980.55 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			41,980.55 Cr
5 Mar 2020	QUICKSPR2650091242 Quicksuper			
	361578.....		126.13	42,106.68 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	QUICKSPR2656597844 Quicksuper			
	361578.....		4,379.99	46,486.67 Cr
19 Mar 2020	QUICKSPR2661021151 Quicksuper			
	361578.....		124.99	46,611.66 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	QUICKSPR2667405085 Quicksuper			
	361578.....		1,010.77	47,622.43 Cr

**Summary of Government Charges**

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

**Explanatory Notes**

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09178403/0000777/0001077/0001153



**NAB Business Everyday Account**

F11

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



008/002819



COMPLETE STEEL ACCESSORIES PTY LTD  
65 KINGS HILL ROAD  
MULGOA NSW 2745

**Account Balance Summary**

Opening balance	\$47,622.43	Cr
Total credits	\$522,870.99	
Total debits	\$8,069.89	
<b>Closing balance</b>	<b>\$562,423.53</b>	<b>Cr</b>

Statement starts 1 April 2020  
Statement ends 30 June 2020

**Outlet Details**

Wetherill Park-Polding St  
Shop 11-13, Stockland Town Centre  
Polding St, Wetherill Park NSW 2164

**Account Details**

COMPLETE STEEL ACCESSORIES PTY LTD  
ATF CSA SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-490  
Account number 55-814-5065

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			47,622.43 Cr
2 Apr 2020	QUICKSPR2669835520 Quicksuper			
	361578.....		123.85	47,746.28 Cr
7 Apr 2020	Internet Bpay Tax Office Payments			
	399062760505260.....	1,393.00		46,353.28 Cr
9 Apr 2020	001240555361 WOW Itm Div			
	516612.....		423.20	46,776.48 Cr
16 Apr 2020	QUICKSPR2677446831 Quicksuper			
	361578.....		100.03	46,876.51 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			46,876.51 Cr
30 Apr 2020	QUICKSPR2685363489 Quicksuper			
	361578.....		114.32	46,990.83 Cr
15 May 2020	QUICKSPR2694668246 Quicksuper			
	361578.....		116.14	47,106.97 Cr
18 May 2020	T/D Interest From A/C 91-083-1209		22.48	
	Full Prepayment From A/C 91-083-1209		303,949.76	351,079.21 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	Internet Transfer I013839	1,450.00		349,629.21 Cr
28 May 2020	Internet Bpay Tax Office Payments			
	551007948797665821.....	5,226.89		344,402.32 Cr
29 May 2020	QUICKSPR2703133721 Quicksuper			
	361578.....		100.03	344,502.35 Cr
11 Jun 2020	QUICKSPR2710797644 Quicksuper			
	361578.....		126.13	344,628.48 Cr
26 Jun 2020	QUICKSPR2721343916 Quicksuper			
	361578.....		76.22	
	Edvige super cont Edvige super con			
	128594.....		11,881.90	356,586.60 Cr
29 Jun 2020	Online P7360274133 John Super Cont			
	John Super Cont		99,000.00	
	Online A9259958736 Edvige super cont			
	Sowter E		99,000.00	
	Online S3353214894 John Super Cont			
	John Super Cont		2,836.93	
	Carried forward			557,423.53 Cr

182/78/03/002819/5004/83/1008365

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			557,423.53 Cr
	Online Y2617615250 John Super Cont			
	John Super Cont.....		5,000.00	562,423.53 Cr

**Summary of Government Charges**

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

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

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

18277603XAU001E19/S004183/10R8366



13 December 2019

2-490

Sh F13  
Stockland Tow  
F  
WETHERILL PARK NSW 2164  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083



008 / 02500

COMPLETE STEEL ACCESSORIES PTY LTD  
65 KINGS HILL ROAD  
MULGOA NSW 2745



Hi Mr Sowter

### Here are the details of your NAB Term Deposit

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

#### NAB Term Deposit account 91-083-1209

Account name	Complete Steel Accessories Pty Ltd ATF CSA Super F
Amount	\$297,800.00
Term	11 months
Interest rate p.a.	2.25%
Interest frequency	At maturity
Interest	\$6,149.76
Start date	15 June 2019
Maturity date	15 May 2020



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

**Term Deposit and interest \$303,949.76**  
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



#### Important information

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

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

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

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

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

Thanks,

Krissie Jones  
Executive General Manager

347VNTM0102508J006357



18 May 2020

2-490

Shop F14  
Stockland Town C  
WETHERILL PARK NSW 2164  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083



008 / 01290

COMPLETE STEEL ACCESSORIES PTY LTD  
65 KINGS HILL ROAD  
MULGOA NSW 2745



Hi Mr Sowter

**We've processed your closure request**

Funds have been deposited into your nominated account on 18 May 2020 as calculated below.

**NAB Term Deposit account 91-083-1209**

Account name	Complete Steel Accessories Pty Ltd ATF CSA Super F
Amount	\$303,949.76
Term	11 months
Interest rate p.a.	0.90%
Start date	15 May 2020
Closure date	18 May 2020
adjusted Gross interest	\$22.48*
less Prepayment cost	\$0.00
Net interest	\$22.48
Closing balance	\$303,972.24

\* Gross interest includes any interest that may be payable prior to the maturity date

**Note:** When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones  
Executive General Manager

139VNTM01/01290/003417



## SHARE INVESTING

MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>  
 65 KINGSHILL ROAD  
 MULGOA NSW 2745

### Trading Account Statement

Period: 01/07/2019 - 30/06/2020  
 Trading Account Number: 1077734

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
<b>Total</b>			<b>0.000</b>	<b>0.000</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



# SHARE INVESTING

MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>

65 KINGSHILL ROAD

MULGOA NSW 2745

## Confirmations

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1077734

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
------	------------------	------	------------	-----------------	-------	----------	-----------	-----	------------	---------------

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 902 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.





## SHARE INVESTING

MR JOHN SOWTER + MRS EDVIGE SOWTER &lt;CSA SUPER FUND A/C&gt;

65 KINGSHILL ROAD

MULGOA NSW 2745

**Holdings**

At close of business: 30/06/2020

Trading Account Number: 1077734

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	1.855		1,900	3,524.500
BIS	BISALLOY STEEL GROUP LIMITED	0.930		3,780	3,515.400
NAB	NATIONAL AUSTRALIA BANK LIMITED	18.220		1,701	30,992.220
TLS	TELSTRA CORPORATION LIMITED	3.130		2,701	8,454.130
VUK	VIRGIN MONEY UK PLC	1.655		322	532.910
WBC	WESTPAC BANKING CORPORATION	17.950		1,666	29,904.700
WOW	WOOLWORTHS GROUP LIMITED	37.280		920	34,297.600
<b>Total</b>					<b>111,221.460</b>

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## SHARE INVESTING

MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>

65 KINGSHILL ROAD

MULGOA NSW 2745

### International Dividends

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 1077734

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
<b>Total</b>									<b>0.00</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



## SHARE INVESTING

### Statement Glossary

#### Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

<b>Date</b>	The date the transaction was processed
<b>Reference</b>	A unique reference number for the transaction
<b>Description</b>	A brief description of the transaction
<b>Debit</b>	Amount debited from the trading account
<b>Credit</b>	Amount credited to the trading account
<b>Balance</b>	A running balance of the trading account

#### Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code traded
<b>Confirmation No</b>	The unique confirmation reference number
<b>Type</b>	Indicates if the transaction was a Buy or Sell
<b>Trade Date</b>	The date the trade was recorded
<b>Settlement Date</b>	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
<b>Price</b>	The average price at which the shares were bought or sold
<b>Quantity</b>	The number of shares bought or sold
<b>Brokerage</b>	The brokerage charged for the transaction (excluding GST)
<b>GST</b>	The GST charged for the transaction for brokerage and any other fees
<b>Other Fees</b>	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
<b>Consideration</b>	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
<b>Foreign Exchange</b>	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

#### Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

<b>Code</b>	The instrument code
<b>Company Name</b>	The name of the company or instrument
<b>Closing Price</b>	The price as at market close on the last trading day of the reporting period
<b>FX Rate</b>	The foreign exchange rate applied to international holdings
<b>Quantity</b>	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
<b>Value</b>	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



## SHARE INVESTING

### Statement Glossary

#### International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

<b>Code</b>	The instrument code
<b>Pay Date</b>	The date the dividend was paid to you
<b>Ex Date</b>	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
<b>Gross Amount</b>	The gross amount paid, being Amount per Share x Holdings at ex date
<b>Tax Withheld</b>	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support   US Tax Form for more details
<b>Net Amount</b>	The net amount paid after tax has been withheld in the local currency of the instrument
<b>FX Rate</b>	The foreign exchange rate applied to the dividend payment
<b>Holdings at Ex Date</b>	The number of shares you held on the ex date
<b>Amount Per Share (AUD)</b>	The amount paid by the company per share held
<b>Net Amount (AUD)</b>	The net amount in AUD paid into your account

Portfolio ID: 1077734

Tax summary

01 Jul 2019 to 30 Jun 2020

Assessable income		Tax offsets, credits and NCMII	
Australian income		Franking credits	
Interest	1.54	Dividends	2.5
Interest exempt from NRWT	-	Less franking credits denied	2.5
<b>Total interest</b>	<b>1.54</b>	<b>Total franking credits</b>	<b>2.5</b>
Unfranked	-		
Unfranked CFI	-		
<b>Total unfranked</b>	<b>-</b>		
Franked	5,502.15		
Franking credits	2,358.06		
<b>Total dividends</b>	<b>7,860.21</b>		
Trust income			
Franked distributions	-		
Franking credits	-		
<b>Gross franked distributions</b>	<b>-</b>		
Other trust income <sup>(a)</sup>	-		
<b>Total trust income</b>	<b>-</b>		
<b>Total Australian income</b>	<b>7,861.75</b>		
Foreign income			
Other	-		
<b>Total foreign income</b>	<b>-</b>		
<b>Net capital gain <sup>(b)</sup></b>	<b>-</b>		
<b>Total assessable income</b>	<b>7,861.75</b>		

\$ 2358.06

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.  
 (b) For more details, refer to the 'Summary of CGI gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.



Portfolio ID: 1077734  
 Realised CGT  
 01 Jul 2019 to 30 Jun 2020



### Disposals of CGT assets

There were no CGT asset disposals within the period.

### Trust CGT distributions

There were no trust CGT distributions within the period.

### Summary of CGT gains/losses

	Carried forward from prior years	Current year losses	Total	Discounted	Indexed	Other
			\$	\$	\$	\$
<b>Losses available to offset</b>						
	Carried forward from prior years		-			
	Current year losses		-			
	<b>Total</b>		-			
<b>CGT gains</b>						
	Disposals of CGT assets		-			
	Trust CGT distributions		-			
	<b>CGT gain before losses applied</b>		-			
	Losses applied		-			
	<b>CGT gain after losses applied</b>		-			
	Discount applied <sup>(a)</sup>		-		NA	NA
<b>Net capital gain</b>			-		-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.



Portfolio ID: 1077734  
 Taxation income  
 01 Jul 2019 to 30 Jun 2020



Income transactions <sup>(a)</sup>

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust Foreign Expenses taxes withheld	Cash	DRP
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>													
BISALLOY STEEL GROUP LIMITED FPO													
BIS	29/11/2019	-	-	151.20	64.80	-	-	-	-	151.20 <sup>(b)</sup>	-	151.20	-
<b>BIS totals</b>		-	-	151.20	64.80	-	-	-	-	151.20	-	151.20	-
NATIONAL AUSTRALIA BANK LIMITED FPO													
NAB	03/07/2019	-	-	1,325.51	568.08	-	-	-	-	1,325.51	-	3.08	1,322.43
	12/12/2019	-	-	1,367.84	586.22	-	-	-	-	1,367.84	-	0.97	1,366.87
<b>NAB totals</b>		-	-	2,693.35	1,154.30	-	-	-	-	2,693.35	-	4.05	2,689.30
TELSTRA CORPORATION LIMITED FPO													
TLS	26/09/2019	-	-	206.72	88.59	-	-	-	-	206.72	-	3.01	203.71
	27/03/2020	-	-	211.28	90.55	-	-	-	-	211.28	-	1.18	210.10
<b>TLS totals</b>		-	-	418.00	179.14	-	-	-	-	418.00	-	4.19	413.81
WESTPAC BANKING CORPORATION FPO													
WBC	20/12/2019	-	-	1,292.00	553.71	-	-	-	-	1,292.00	-	8.33	1,283.67
<b>WBC totals</b>		-	-	1,292.00	553.71	-	-	-	-	1,292.00	-	8.33	1,283.67
WOOLWORTHS GROUP LIMITED FPO													
WOW	30/09/2019	-	-	524.40	224.74	-	-	-	-	524.40 <sup>(b)</sup>	-	524.40	-
	09/04/2020	-	-	423.20	181.37	-	-	-	-	423.20 <sup>(b)</sup>	-	423.20	-
<b>WOW totals</b>		-	-	947.60	406.11	-	-	-	-	947.60	-	947.60	-
<b>Totals</b>		-	-	5,502.15	2,358.06	-	-	-	-	5,502.15	-	1,115.37	4,386.78
<b>Interest</b>													
ANZ Cash Investment Account													
+ANZCMT	31/07/2019	0.18	-	-	-	-	-	-	-	0.18	-	0.18	-
	30/08/2019	0.17	-	-	-	-	-	-	-	0.17	-	0.17	-
	30/09/2019	0.18	-	-	-	-	-	-	-	0.18	-	0.18	-
	31/10/2019	0.17	-	-	-	-	-	-	-	0.17	-	0.17	-
	29/11/2019	0.17	-	-	-	-	-	-	-	0.17	-	0.17	-
	31/12/2019	0.18	-	-	-	-	-	-	-	0.18	-	0.18	-



Portfolio ID: 1077734  
 Taxation income  
 01 Jul 2019 to 30 Jun 2020



Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign Expenses taxes withheld	Cash	DRP
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Interest	31/01/2020	0.17	-	-	-	-	-	-	-	0.17	-	0.17	-
	28/02/2020	0.16	-	-	-	-	-	-	-	0.16	-	0.16	-
	31/03/2020	0.10	-	-	-	-	-	-	-	0.10	-	0.10	-
	30/04/2020	0.02	-	-	-	-	-	-	-	0.02	-	0.02	-
	29/05/2020	0.02	-	-	-	-	-	-	-	0.02	-	0.02	-
	30/06/2020	0.02	-	-	-	-	-	-	-	0.02	-	0.02	-
<b>+ANZCMT totals</b>		<b>1.54</b>	-	-	-	-	-	-	-	<b>1.54</b>	-	<b>1.54</b>	-
<b>Totals</b>		<b>1.54</b>	-	-	-	-	-	-	-	<b>1.54</b>	-	<b>1.54</b>	-
<b>Income transaction totals</b>		<b>1.54</b>	-	<b>5,502.15</b>	<b>2,358.06</b>	-	-	-	-	<b>5,503.69</b>	-	<b>1,116.91</b>	<b>4,386.78</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.  
 (b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.





Portfolio ID: 1077734

Taxation income

01 Jul 2019 to 30 Jun 2020



Income summary <sup>(a)</sup>

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income transactions</b>													
Dividends	-	-	5,502.15	2,358.06	-	-	-	-	5,502.15	-	-	1,115.37	4,386.78
Interest	1.54	-	-	-	-	-	-	-	1.54	-	-	1.54	-
<b>Totals</b>	<b>1.54</b>	<b>-</b>	<b>5,502.15</b>	<b>2,358.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,503.69</b>	<b>-</b>	<b>-</b>	<b>1,116.91</b>	<b>4,386.78</b>
<b>Totals for all income</b>	<b>1.54</b>	<b>-</b>	<b>5,502.15</b>	<b>2,358.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,503.69</b>	<b>-</b>	<b>-</b>	<b>1,116.91</b>	<b>4,386.78</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

## Important notices

### General notices

#### General Notice in regard to ANZ Share Investing Tax Tools (Standard)

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381 ("CMC Markets")), a Participant of the Australian Securities Exchange, Sydney Stock Exchange Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited (ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions. The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using a Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that your professional tax adviser), and other information you consider relevant in the course of your forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters. The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return. Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report. "Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

### Taxation

#### Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

#### CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the cap that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of underlying shares CGT Event A1 either as: • a reduction in the cost base of the underlying asset in the case of a put option; or • part of the capital proceeds in the case of a call option upon disposal of the share the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

#### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

#### Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

#### Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

#### Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax def distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 2011 with tax deferred distributions will be affected.

## Important notices continued

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### Taxation

#### **Instalment Warrants and Instalment Receipts**

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options det: expenses and/or interest payments made by you in respect of these instruments. As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

#### **Section 115-45. CGT Discounting**

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have t allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

#### **Stapled Securities**

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cas allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

#### **Superannuation Funds - Assets held at 30/06/1988**

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders whom these transitional measures apply should obtain their own taxation advice.

#### **Tax Free and Deferred Adjustments to Cost Base**

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced c base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base. When calculating capital gains, the system correctly does not reduce the base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

#### **Taxation of Financial Arrangements (TOFA)**

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investm where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help



605220 000 AMP



MR JOHN SOWTER &  
MRS EDVIGE SOWTER  
<CSA SUPER FUND A/C>  
65 KINGSHILL ROAD  
MULGOA NSW 2745

#### Contact details

**T** Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051

**E** shares@amp.com.au

**W** amp.com.au/shares

AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

SHARE CLASS

Ordinary shares

HOLDER NUMBER

HIN WITHHELD

#### SHARE BALANCE

at 17 March 2020

**1,900**

PLEASE KEEP THIS DOCUMENT FOR YOUR RECORDS

Dear shareholder

#### AMP dividend

The AMP Board has declared not to issue a dividend for the 2019 reporting year. These dividends would have been paid in September 2019 and March 2020.

The decision not to declare a dividend was made in order for AMP to maintain its balance sheet strength and conservative capital management through a period of significant change. This position will be reviewed after completion of the sale of AMP Life, which is expected by 30 June 2020.

Your share balance as at 17 March 2020 is shown above. Any changes you have made to your shareholding between 17 March 2020 and receipt of this letter are not shown on this document.

Regards

#### Marnie Reid

Head of Shareholder Services  
AMP Limited

#### How to update your details

- Visit our webpage – [amp.com.au/shares/update](http://amp.com.au/shares/update), or
- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update the postal address. Other details can be updated using our webpage - [amp.com.au/shares/update](http://amp.com.au/shares/update), or
- Go online via Investor Centre at [amp.com.au/shares](http://amp.com.au/shares) and select 'Login', or
- Contact the share registry using the phone numbers as outlined above.



000153 000 BIS  
MR JOHN SOWTER &  
MRS EDVIGE SOWTER  
<CSA SUPER FUND A/C>  
65 KINGSHILL ROAD  
MULGOA NSW 2745

**Update your information:****F29****Online:**[www.computershare.com.au/easyupdate/bis](http://www.computershare.com.au/easyupdate/bis)**By Mail:**Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 738 768  
(international) +61 3 9415 4377**Holder Identification Number (HIN)**

ASX Code	BIS
TFN/ABN Status	Quoted
Record Date	6 November 2019
Payment Date	29 November 2019
Direct Credit Reference No.	800449

**2019 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 November 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/bis](http://www.computershare.com.au/easyupdate/bis) in order to update your TFN, bank account and other details.

Luke Beale  
Chief Financial Officer & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	3,780	\$151.20	\$0.00	\$151.20
<b>Net Payment</b>					<b>\$151.20</b>
Franking Credit					\$64.80

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

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

**Your Payment Instruction****Amount Deposited****AUD\$151.20**

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



## 2019 Interim Dividend Statement

005762
   
008
  
NAB
  
 MR JOHN SOWTER &
   
 MRS EDVIGE SOWTER
   
 <CSA SUPER FUND A/C>
   
 65 KINGSHILL ROAD
   
 MULGOA NSW 2745

## Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB

## Interim Dividend for the year ending 30 September 2019

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

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,597	\$25.93	\$0.00	\$1,325.51	\$568.08	51

\*A discount of 1.5% has been applied to the price per share.

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

## Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

## Dividend Summary

1,597 shares x 83 cents = \$1,325.51

**Dividend Amount** **\$1,325.51**

**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 14 December 2018	\$10.23
Dividend amount participating in the DRP	\$1,325.51
<b>Total amount for reinvestment</b>	<b>\$1,335.74</b>
51 ordinary share/s allotted @ \$25.93 per share	\$1,322.43
Residual amount to be carried forward to the next dividend	\$13.31



## 2019 Final Dividend Statement

005535  
008  
NAB  
MR JOHN SOWTER &  
MRS EDVIGE SOWTER  
<CSA SUPER FUND A/C>  
65 KINGSHILL ROAD  
MULGOA NSW 2745

## Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date 12 December 2019  
Record Date 15 November 2019  
TFN/ABN status Quoted  
ASX code NAB

## Final Dividend for the year ended 30 September 2019

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

The dividend is 83 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,648	\$25.79	\$0.00	\$1,367.84	\$586.22	53

\*A discount of 1.5% has been applied to the price per share.

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

Full details of the Dividend Package is available at [www.nab.com.au/dividendpackage](http://www.nab.com.au/dividendpackage)

## Tax information

## Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

## New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,701.49.

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

## Dividend Summary

1,648 shares x 83 cents = \$1,367.84

**Dividend Amount \$1,367.84**



**Dividend Reinvestment Plan (DRP)**

Residual amount carried forward from 3 July 2019	\$13.31
Dividend amount participating in the DRP	\$1,367.84
<b>Total amount for reinvestment</b>	<b>\$1,381.15</b>
53 ordinary share/s allotted @ \$25.79 per share	\$1,366.87
Residual amount to be carried forward to the next dividend	\$14.28









**All registry communications to:**

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



008 / 035548

MR JOHN SOWTER &  
 MRS EDVIGE SOWTER  
 <CSA SUPER FUND A/C>  
 65 KINGSHILL ROAD  
 MULGOA NSW 2745

**Key details**

**Payment date:** 20 December 2019  
**Record date:** 13 November 2019  
**SRN/HIN:** X\*\*\*\*\*5761  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019  
 Dividend Reinvestment Plan (DRP) participant statement

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,615	80 cents	\$0.00	\$1,292.00	\$1,292.00	\$553.71
<b>Net dividend amount</b>					\$1,292.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$113.05
<b>Cash balance brought forward from your plan account</b>					\$6.85	
<b>Amount available for reinvestment</b>					\$1,298.85	
<b>Cash reinvested has been applied to 51 shares at \$25.17 per share</b>					\$1,283.67	
<b>Cash balance carried forward in your plan account</b>					\$15.18	

<sup>#</sup> The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

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

**Cash Residual = 15.18 - 6.85 = 8.33**

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			1,615
20/12/2019	Dividend plan allotment	51		
20/12/2019	Closing balance			1,666

**Note:** The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

<b>1</b>	<p><b>Bank account details</b></p> <p>Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.</p>
<b>2</b>	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.</p>
<b>3</b>	<p><b>TFN, TFN exemption or ABN</b></p> <p>Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.</p>

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Enter the **security code** in the box provided (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.







Document created: 15/03/2021 11:26 AM  
Filter selected: X\*\*\*\*\*5761, All

## Transactions

### AMP LIMITED

#### Recent Transactions

**Mr John Sowter + Mrs Edvige Sowter X\*\*\*\*\*5761**

FULLY PAID ORDINARY SHARES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
14/02/2005	CHESS DAILY MOVEMENT UP	+1900	1900

## Transactions

### BISALLOY STEEL GROUP LIMITED

#### Recent Transactions

**Mr John Sowter + Mrs Edvige Sowter X\*\*\*\*\*5761**

ORDINARY FULLY PAID SHARES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
-------------	--------------------	-----------------	------------------------

There is no transaction information for this account.

## Transactions

### NATIONAL AUSTRALIA BANK LIMITED

#### Recent Transactions

**Mr John Sowter + Mrs Edvige Sowter X\*\*\*\*\*5761**

ORDINARY FULLY PAID SHARES

<b>Date</b>	<b>Transaction</b>	<b>Movement</b>	<b>Running balance</b>
10/12/2020	DRP ALLOTMENT	+23	1757
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+33	1734



## Investor Centre

## Balance History

Currency Australian Dollar ▾

◀ View: TLS, X\*\*\*\*\*5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****5761</a>	<a href="#">TLS</a>	3.13	2,701	2,701	8,454.13

Viewing 1 - 1 of 1

Total Value: \$ 8,454.13

Ask us now 



## Investor Centre

## Balance History

Currency Australian Dollar ▾

◀ View: TLS, I\*\*\*\*\*7367 (COMPLETE STEEL ACCESSORIES PTY LTD <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">I*****7367</a>	<a href="#">TLS</a>	3.13	2,701	2,701	8,454.13

Viewing 1 - 1 of 1



Total Value: \$ 8,454.13

Ask us now 



## Transaction History

◀ View: TLS, X\*\*\*\*\*5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2019  to (dd/mm/yyyy) 30/06/2020 

Displaying Transaction History from 01 Jul 2019 to 30 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****5761</a>	<a href="#">TLS</a>	27/03/2020	Dividend Plan Allotment	60	2,701
<a href="#">X*****5761</a>	<a href="#">TLS</a>	26/09/2019	Dividend Plan Allotment	57	2,641

Viewing 1 - 2 of 2



## Transaction History

◀ View: TLS, I\*\*\*\*\*7367 (COMPLETE STEEL ACCESSORIES PTY LTD <CSA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2019  to (dd/mm/yyyy) 30/06/2020 

Displaying Transaction History from 01 Jul 2019 to 30 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">I*****7367</a>	<a href="#">TLS</a>	27/03/2020	Dividend Plan Allotment	60	2,701
<a href="#">I*****7367</a>	<a href="#">TLS</a>	26/09/2019	Dividend Plan Allotment	57	2,641

Viewing 1 - 2 of 2



Document created: 15/03/2021 11:32 AM  
Filter selected: X\*\*\*\*\*5761, tax year 2020

## Transactions

### VIRGIN MONEY UK PLC

#### Recent Transactions

**Mr John Sowter + Mrs Edvige Sowter X\*\*\*\*\*5761**

CHESS DEPOSITARY INTERESTS

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
-------------	--------------------	-----------------	------------------------

There is no transaction information for this account.



## Investor Centre

## Balance History

Currency Australian Dollar ▾

◀ View: WBC, X\*\*\*\*\*5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****5761</a>	<a href="#">WBC</a>	17.95	1,666	1,666	29,904.70

Viewing 1 - 1 of 1

Total Value: \$ 29,904.70


Ask us now 



## Investor Centre

## Transaction History

◀ View: WBC, X\*\*\*\*\*5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2019  to (dd/mm/yyyy) 30/06/2020 

Displaying Transaction History from 01 Jul 2019 to 30 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5761	WBC	20/12/2019	Dividend Plan Allotment	51	1,666

Viewing 1 - 1 of 1

Ask us now 



## Investor Centre

## Balance History

Currency Australian Dollar ▾

◀ View: WOW, X\*\*\*\*\*5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****5761</a>	<a href="#">WOW</a>	37.28	920	920	34,297.60

Viewing 1 - 1 of 1

Total Value: \$ 34,297.60

Ask us now 



## Transaction History

◀ View: WOW, X\*\*\*\*\*5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2019  to (dd/mm/yyyy) 30/06/2020 

Displaying Transaction History from 01 Jul 2019 to 30 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Page 1 of 0

No records to view



## Tax Invoice

**Invoice No**            **I013839**

ABN 80 923 607 447

Date                    12 May 2020

02 9757 2293

CSA SUPER FUND  
65 Kings Hill Rd  
MULGOA  
NSW 2745  
Australia

service@tstadvisory.com.au  
www.tstadvisory.com.au

PO BOX 3006  
WETHERILL PARK  
NSW 2164

### Annual Accounts

Job No.                    J018261

Professional services for the year ended 30 June 2019:

### Tasks

Description	Amount
Annual Accounts	433.18
- Financial statements.	
- SMSF Tax Return	
- Minutes & ancillary compliance documents	
- Arrange external audit	

### Costs

Description	Amount
External Audit Fee	300.00
BGL Software and Bookkeeping	585.00
- Includes roll forward prior year data into new software	

Sub Total            1,318.18

GST                    131.82

Total                1,450.00

Less Amount Paid    1,450.00

**Amount Due            0.00**

### Payment Advice

Options include:

> Transfer to TST Advisory BSB 012468 A/C  
225179953.

> Cheque made payable to "TST Advisory".

> Eftpos payment is accepted in person only.

**Invoice No**  
**Amount Due**  
**Due Date**

**I013839**  
**0.00**  
**09 June 2020**

Amount Paid



**Australian Government**

**Australian Taxation Office**

**Agent** TAXSPOT WETHERILL PARK PTY LTD

**Client** CSA SUPER FUND

**ABN** 39 906 276 050

**TFN** 794 879 766

## Income tax 551

<b>Date generated</b>	15/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
29 May 2020	28 May 2020	Payment received		\$5,226.89	\$0.00
28 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,226.89		\$5,226.89 DR



**Australian Government**

**Australian Taxation Office**

**Agent** TAXSPOT WETHERILL PARK PTY LTD

**Client** CSA SUPER FUND

**ABN** 39 906 276 050

**TFN** 794 879 766

## Activity statement 001

<b>Date generated</b>	15/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,393.00		\$0.00
8 Apr 2020	7 Apr 2020	Payment received		\$1,393.00	\$1,393.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,393.00		\$0.00
16 Jan 2020	15 Jan 2020	Payment received		\$1,393.00	\$1,393.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,393.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$1,393.00	\$1,393.00 CR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,407.00		\$0.00
12 Jul 2019	11 Jul 2019	Payment		\$1,407.00	\$1,407.00 CR





Australian Government  
Australian Taxation Office

**Agent** TAXSPOT WETHERILL PARK PTY LTD  
**Client** CSA SUPER FUND  
**ABN** 39 906 276 050  
**TFN** 794 879 766

## Activity statement 001

<b>Date generated</b>	19/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **19 March 2019** to **19 March 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$1,593.00		\$0.00
24 Dec 2020	23 Dec 2020	Payment received		\$1,593.00	\$1,593.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,593.00		\$0.00
30 Sep 2020	29 Sep 2020	Payment received		\$1,593.00	\$1,593.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,511.00		\$0.00
15 Jul 2020	14 Jul 2020	Payment received		\$2,511.00	\$2,511.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,393.00		\$0.00
8 Apr 2020	7 Apr 2020	Payment received		\$1,393.00	\$1,393.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,393.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Jan 2020	15 Jan 2020	Payment received		\$1,393.00	\$1,393.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,393.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$1,393.00	\$1,393.00 CR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,407.00		\$0.00
12 Jul 2019	11 Jul 2019	Payment		\$1,407.00	\$1,407.00 CR

**CYBG PLC**

name changed to Virgin Money UK PLC	15/11/2019
the nominal value of each ordinary share in the Company was reduced from Â£1.25 to Â£0.10 per share	11/02/2016
listed entity carried for record purposes only	03/02/2016

*Your browser may reflect a date of printing in American format.*