

HFJ & SM Baggs Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
(900.00)	23900/ANZ.AX	ANZ			2,130.00
(2,832.36)	23900/BHP.AX	BHP			13,925.81
(8,556.00)	23900/CBA.AX	CBA			64,518.61
(1,069.64)	23900/COL.AX	Coles			1,078.48
(972.00)	23900/NAB.AX	National Bank			2,057.40
(79.44)	23900/S32.AX	South32			485.31
(196.61)	23900/STO.AX	Santos			415.40
(2,400.00)	23900/TLS.AX	Telstra			2,400.00
(890.00)	23900/WBC.AX	WBC			4,235.00
(3,235.44)	23900/WES.AX	Wesfarmers			3,005.60
(515.43)	23900/WPL.AX	Woodside			1,871.92
(198,753.37)	24700	Changes in Market Values of Investments		132,934.39	
	25000	Interest Received			
(6,019.95)	25000/BAGGSSF_TER MDEPOSIT-	Term Deposit - NAB			
	25000/BAGGSTD1	Term Deposit - Macquarie			2,250.00
(84.75)	25000/Bank - Macquarie	Bank - Macquarie			63.75
1,551.00	30100	Accountancy Fees		2,112.00	
55.00	30200	Administration Costs		56.00	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		357.50	
	37500	Investment Expenses			
	37500/CBA.AX	CBA		5,979.96	
	41600	Pensions Paid			
21,780.00	41600/BAGHON00001 P	(Pensions Paid) Baggs, Honess Frederick - Pension (01/07/2009)		25,470.00	
18,220.00	41600/BAGSHI00001P	(Pensions Paid) Baggs, Shirley Margaret - Pension (01/07/2009)		21,300.00	
(9,277.27)	48500	Income Tax Expense			41,163.46
193,367.26	49000	Profit/Loss Allocation Account			48,868.11
	50010	Opening Balance			

HFJ & SM Baggs Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(622,388.94)	50010/BAGHON00001P	(Opening Balance) Baggs, Honess Frederick - Pension (01/07/2009)			727,677.41
(520,598.35)	50010/BAGSHI00001P	(Opening Balance) Baggs, Shirley Margaret - Pension (01/07/2009)			608,677.14
	53100	Share of Profit/(Loss)			
(127,068.47)	53100/BAGHON00001P	(Share of Profit/(Loss)) Baggs, Honess Frederick - Pension (01/07/2009)		1,142.42	
(106,298.79)	53100/BAGSHI00001P	(Share of Profit/(Loss)) Baggs, Shirley Margaret - Pension (01/07/2009)		955.69	
	54160	Pensions Paid			
21,780.00	54160/BAGHON00001P	(Pensions Paid) Baggs, Honess Frederick - Pension (01/07/2009)		25,470.00	
18,220.00	54160/BAGSHI00001P	(Pensions Paid) Baggs, Shirley Margaret - Pension (01/07/2009)		21,300.00	
	60400	Bank Accounts			
69,684.29	60400/Bank - Macquarie	Bank - Macquarie		72,837.97	
	72450	Fixed Interest Securities			
500,000.00	72450/BAGGSTD1	Term Deposit - Macquarie	1.0000	502,250.00	
	77600	Shares in Listed Companies			
42,225.00	77600/ANZ.AX	ANZ	1,500.0000	33,045.00	
66,589.47	77600/BHP.AX	BHP	1,371.0001	56,553.75	
344,551.50	77600/CBA.AX	CBA	2,659.0000	240,320.42	
30,215.12	77600/COL.AX	Coles	1,768.0000	31,488.08	
42,476.40	77600/NAB.AX	National Bank	1,620.0000	44,371.80	
7,325.00	77600/S32.AX	South32	2,500.0000	9,850.00	
15,101.70	77600/STO.AX	Santos	2,130.0000	15,804.60	
56,400.00	77600/TLS.AX	Telstra	15,000.0000	57,750.00	
25,810.00	77600/WBC.AX	WBC	3,500.0000	68,250.00	
	77600/WDS.AX	Woodside Energy	1,247.0000	39,704.48	
104,488.80	77600/WES.AX	Wesfarmers	1,768.0000	74,096.88	
22,210.00	77600/WPL.AX	Woodside	0.0000		0.00
9,277.27	85000	Income Tax Payable/Refundable		41,163.46	
				1,524,823.40	1,524,823.40
Current Year Profit/(Loss): (90,031.57)					

HFJ & SM Baggs Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/00488316 DVND 56 [System Matched Income Data]			1,050.00	1,050.00 CR
16/12/2021	ANZ DIVIDEND A072/00486532 DVND 56			1,080.00	2,130.00 CR
				2,130.00	2,130.00 CR
<u>BHP (BHP.AX)</u>					
21/09/2021	BHP GROUP DIV AF384/00898983 DVND 56 [System Matched Income Data]			3,722.64	3,722.64 CR
28/03/2022	BHP GROUP DIV AI385/00197857 DVND 56 [System Matched Income Data]			2,852.45	6,575.09 CR
01/06/2022	bhp in specie woodside energy			7,350.72	13,925.81 CR
				13,925.81	13,925.81 CR
<u>Commonwealth Bank (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263114240 DVND 56 [System Matched Income Data]			6,900.00	6,900.00 CR
08/10/2021	CBABUYBACK 001268333454 50			52,965.36	59,865.36 CR
30/03/2022	CBA ITM DIV 001271834863 DVND 56			4,653.25	64,518.61 CR
				64,518.61	64,518.61 CR
<u>Coles (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/00991525 DVND 56 [System Matched Income Data]			495.04	495.04 CR
31/03/2022	COLES GROUP LTD INT22/00987698 DVND 56 [System Matched Income Data]			583.44	1,078.48 CR
				1,078.48	1,078.48 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/00911143 DVND 56 [System Matched Income Data]			972.00	972.00 CR
15/12/2021	NAB FINAL DIV DV222/00409133 DVND 56			1,085.40	2,057.40 CR
				2,057.40	2,057.40 CR
<u>South32 (S32.AX)</u>					
07/10/2021	SOUTH32 DIVIDEND RAU21/00894304 DVND 56 [System Matched Income Data]			186.59	186.59 CR
07/04/2022	SOUTH32 DIVIDEND AI011/00892406 DVND 56 [System Matched Income Data]			298.72	485.31 CR
				485.31	485.31 CR
<u>Santos (STO.AX)</u>					
21/09/2021	SANTOS LIMITED S00103623570 DVND 56 [System Matched Income Data]			163.88	163.88 CR
24/03/2022	SANTOS DIVIDEND AUF22/00832145 DVND 56 [System Matched Income Data]			251.52	415.40 CR
				415.40	415.40 CR
<u>Telstra (TLS.AX)</u>					
23/09/2021	TLS FNL DIV 001264125912 DVND 56 [System Matched Income Data]			1,200.00	1,200.00 CR
01/04/2022	TLS ITM DIV 001274090378 DVND 56 [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>Westpac (WBC.AX)</u>					

239,00
2

HFJ & SM Baggs Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/12/2021	WBC DIVIDEND 001268964758 DVND 56			2,100.00	2,100.00 CR
24/06/2022	WBC DIVIDEND 001277621801 DVND 56			2,135.00	4,235.00 CR
				4,235.00	4,235.00 CR
<u>Wesfarmers (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/00921345 DVND 56 [System Matched Income Data]			1,591.20	1,591.20 CR
30/03/2022	WESFARMERS LTD INT22/00921522 DVND 56 [System Matched Income Data]			1,414.40	3,005.60 CR
				3,005.60	3,005.60 CR
<u>Woodside (WPL.AX)</u>					
24/09/2021	WOODSIDE INT21/00518798 DVND 56 [System Matched Income Data]			410.34	410.34 CR
23/03/2022	WOODSIDE FIN21/00520954 DVND 56 [System Matched Income Data]			1,461.58	1,871.92 CR
				1,871.92	1,871.92 CR
Total Debits:	0.00				
Total Credits:	96,123.53				



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- 2 JUL 2021

BY:.....

NEED ASSISTANCE?

23900
ANZ
1

anz.com/shareholder/centre
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited
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Victoria 3001 Australia

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114832 034 ANZ



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0011414796

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$1,050.00	A\$0.00	A\$1,050.00	A\$452.00

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

A NZ Imputation Credit of **NZ\$120.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	183-334
Account number:	117331728
Payment reference:	488316

PAYMENT AMOUNT: A\$1,050.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



**UPCOMING
EVENTS**

28 October 2021
Full Year Results announced



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ANZ
2

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20 DEC 2021

NEED ASSISTANCE?

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MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0011414796

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$1,080.00	A\$0.00	A\$1,080.00	A\$462.86

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$120.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	183-334
Account number:	117331728
Payment reference:	486532
PAYMENT AMOUNT:	A\$1,080.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



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





BHP Group Limited
ABN 49 004 028 077

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27 SEP 2021

BY:

Update Your Details:

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BHP
1



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GPO Box 2975 Melbourne
Victoria 3001 Australia

129150 034 BHP



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0011414796
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	898983
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,371	A\$3,722.64	A\$0.00	A\$3,722.64
Net Payment				A\$3,722.64
Australian Franking Credit				A\$1,595.42

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334
Account Number: 117331728

Amount Deposited

A\$3,722.64

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



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



BHP Group Limited
ABN 49 004 028 077

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30 MAR 2022

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<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

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(within Australia) 1300 656 780
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Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

239.00
BHP
2

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0011414796
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	197857
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,371	A\$2,852.45	A\$0.00	A\$2,852.45
Net Payment				A\$2,852.45
Australian Franking Credit				A\$1,222.48

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334
Account Number: 117331728

Amount Deposited

A\$2,852.45

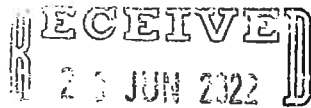
If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



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



BHP Group Limited
ABN 49 004 028 077



BY:

158678 034 BHP



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

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(within Australia) 1300 503 833
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0011414796
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	247	A\$7,350.72	A\$0.00	A\$7,350.72
Australian Franking Credit				A\$3,150.31

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

Commonwealth Bank of Australia

ABN 48 123 123 124

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- 4 OCT 2021

239,00
CBA
Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

BY:-----



034 163185

MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****4796

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	3,450	\$0.00	\$6,900.00	\$6,900.00	\$2,957.14	\$0.00
Dividend amount:					\$6,900.00		
*New Zealand Imputation Credit:					NZ\$345.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
LEVEL 32 80 COLLINS STREET
MELBOURNE VIC 3000
BSB: 183-334 ACC: *****1728
Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG
Direct Credit Reference No.: 001263114240

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see coverleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

23900
CBA
2



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17 OCT 2021

All Registry communications to:
Link Market Services Limited
Locke Bag A14
Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

BY:

034/010359

MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Key Details
Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X-*****4796
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application	Shares
Total number of Shares offered for sale:	3,450
Number of Shares successfully bought back:	791
Number of Shares not bought back (now available for trading):	2,659

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	791	N/a	N/a	\$17,133.06	N/a
Dividend Component	\$66.96	791	\$0.00	\$52,965.36	\$52,965.36	\$22,699.44
Total payment amount (AUD):					\$70,098.42	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: MACQUARIE BANK
BSB: 183-334
Account Number: *****1728
Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

23900
CBA
3

Payment Advice



ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MOONSPRITE PTY LTD <HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC
3875

DIVIDEND STATEMENT

Reference No.: X*****4796
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	2,659	\$0.00	\$4,653.25	\$4,653.25	\$1,994.25
					Less Withholding Tax	\$0.00
					Net Amount	AUD 4,653.25
					Represented By:	
					Direct Credit amount	AUD 4,653.25

BANKING INSTRUCTIONS

The amount of AUD 4,653.25 was deposited to the bank account detailed below:

MACQUARIE BANK

MOONSPRITE PTY LTD <HFJ & SM BAG
BSB: 183-334 ACC: *****1728

DIRECT CREDIT REFERENCE NO.: 1271834863

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$265.90

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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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BY:.....

F 117234 034 COL



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 78E
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0011414796

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	991525

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021.

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	1,768	A\$495.04	A\$0.00	A\$495.04
Net Payment					A\$495.04
Franking Credit					A\$212.16

Important Notes

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

Help us be sustainable

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117331728
Amount Deposited	A\$495.04



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BY:

112216 034 COL



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Update your information: COL 23900
2



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



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

Enquiries:



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

Holder Identification Number (HIN)

X0011414796

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	987698

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 2 January 2022.

The Interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,768	A\$583.44	A\$0.00	A\$583.44
Net Payment					A\$583.44
Franking Credit					A\$250.05

Important Notes

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

Help us be sustainable

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

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117331728
Amount Deposited	A\$583.44

23900
NAB
1



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

084184 034 NAB



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/EAGER AND PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 911143

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,620	60 cents	\$0.00	\$972.00	\$416.57	1,620 shares x 60 cents = 5972.00

Payment details

The cash dividend amount of \$972.00 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****1728

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$972.00



2021 Final Dividend Statement

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BY:.....

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0011414796

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 409133

061320 034 NAB



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER AND PARTNERS
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Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,620	67 cents	\$0.00	\$1,085.40	\$465.17

Dividend Summary

1,620 shares x 67 cents = \$1,085.40

Payment details

The cash dividend amount of \$1,085.40 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****1728

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\$0.01 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\$1,140.35.

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

Dividend Amount \$1,085.40



South32 Limited
ABN 84 093 732 597

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061089 034 S32



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

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S32



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0011414796

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **10 September 2021**
Payment Date: **7 October 2021**

2021 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 3.5 US cents (equivalent to 4.749704 Australian cents) and a special dividend of 2 US cents (equivalent to 2.714117 Australian cents) per share for the full year ended 30 June 2021.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 September 2021. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	4.749704 cents	2,500	\$118.74	\$0.00	\$118.74
Special	2.714117 cents	2,500	\$67.85	\$0.00	\$67.85
Net Payment					\$186.59
Franking Credit					\$79.97

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **183-334**
Account Number: **117331728**
Payment Reference: **894304**
Amount Paid: **A\$186.59**

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

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059913 034 S32



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
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BAIRNSDALE VIC 3875

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ONLINE:
www.computershare.com.au/investor



MAIL:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0011414796

ASX Code: S32
TFN/ABN Status: Quoted
Record Date: 11 March 2022
Payment Date: 7 April 2022

2022 INTERIM DIVIDEND

This payment represents an interim dividend of 8.7 US cents (equivalent to 11.948695 Australian cents) per share for the half year ended 31 December 2021. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 March 2022. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	11.948695 cents	2,500	\$298.72	\$0.00	\$298.72
Net Payment					\$298.72
Franking Credit					\$128.02

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 183-334
Account Number: 117331728
Payment Reference: 892406
Amount Paid: A\$298.72

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Santos

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29 SEP 2021

23900 STO
Santos Limited
ABN 80 007 550 923
All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
santos@boardroomlimited.com.au

BY:



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MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Reference Number: S00103623570
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 23/08/2021
Payment Date: 21/09/2021

2021 Interim Dividend

Dear Shareholder

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

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,130	\$0.07693893	\$163.88	Nil	\$163.88	\$163.88	\$70.23

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

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

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$163.88
Bank Code:	183-334		
Account Number:	*****728		
Account Name:	MOONSPRITE PTY LTD HFJ & SM BAG		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S00103623570

Santos

ABN 80 007 550 923

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033396 034 STO



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Update your information:



Online:

www.computershare.com.au/easyupdate/STO



By Mail:

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

Enquiries:

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

Holder Identification Number (HIN)

X0011414796

ASX Code

STO

TFN/ABN Status

Quoted

Record Date

22 February 2022

Payment Date

24 March 2022

Direct Credit Reference No.

832145

2021 Final Dividend

Dear Shareholder,

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

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

Class Description	Amount per Security (USD\$)	Number of Securities	Franked Amount (USD\$)	Unfranked Amount (USD\$)	Gross Payment
Ordinary Shares	\$0.085	2,130	\$126.74	\$54.31	\$181.05
Net Payment (USD\$)					\$181.05
Franking Credit (USD\$)					\$54.32
Converted Net Payment (AUD\$)					\$251.52

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

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

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

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: 117331728

Amount Deposited

AUD\$251.52



034/08641

MOONSPRITE PTY LTD
 <HFJ & SM BAGGS SUPER/F A/C>
 C/-EAGER & PARTNERS
 74 MAIN STREET
 BAIRNSDALE VIC 3875

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BY:

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****4796

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 26 August 2021

Payment Date: 23 September 2021

Update your details online at

www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	15,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29

Your dividend payment has been credited to your nominated account (listed below):

BSB: 183-334

Account Number: *****1728

Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG

Direct Credit 001264125912

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.



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MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

BY:

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****4796
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 3 March 2022
Payment Date: 1 April 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	15,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29

Your dividend payment has been credited to your nominated account (listed below):

BSB: 183-334

Account Number: *****1728

Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG

Direct Credit 001274090378

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

23900
WBC
1

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BY:-----

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



034 / 138318
MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****4796
TFN/ABN status: RECEIVED AND RECORDED

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,500	60 cents	\$0.00	\$2,100.00	\$2,100.00	\$900.00
Net dividend amount					\$2,100.00	
***New Zealand Imputation Credit (NZIC)						NZD245.00

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****1728

ACCOUNT NAME: MOONSPRITE PTY LTD <HFJ & SM BAG

PAYMENT REFERENCE NUMBER: 1268964758

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

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

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



034 / 133667
MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****4796
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,500	61 cents	\$0.00	\$2,135.00	\$2,135.00	\$915.00
Net dividend amount					\$2,135.00	
***New Zealand Imputation Credit (NZIC)						NZD280.00

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****1728

ACCOUNT NAME: MOONSPRITE PTY LTD <HFJ & SM BAG

PAYMENT REFERENCE NUMBER: 1277621801

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

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

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0011414796

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	921345
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,768	A\$1,591.20	A\$0.00	A\$1,591.20	A\$681.94
		Total	A\$1,591.20	A\$0.00	A\$1,591.20	A\$681.94
			Net Payment		A\$1,591.20	

New Zealand Imputation Credits in NZ\$

NZ\$176.80

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 117331728

Amount Deposited

A\$1,591.20

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

RECEIVED
 - 4 APR 2022

Private and Confidential

BY: _____

101652 034 WES



MOONSPRITE PTY LTD
 <HFJ & SM BAGGS SUPER/F A/C>
 C/-EAGER & PARTNERS
 74 MAIN STREET
 BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0011414796

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	921522
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,768	A\$1,414.40	A\$0.00	A\$1,414.40	A\$606.17
		Total	A\$1,414.40	A\$0.00	A\$1,414.40	A\$606.17
			Net Payment		A\$1,414.40	

Important Notes

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

Non-Resident Shareholders

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 117331728

Amount Deposited

A\$1,414.40



23900
WPL

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)



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30 SEP 2021

BY: _____

051082 034 WPL



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)

X 0011414796

ASX Code
TFN/ABN Status
Record Date
Payment Date
Direct Credit Reference No.

WPL
Not Quoted
31 August 2021
24 September 2021
518798

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,000	A\$410.34	A\$0.00	A\$410.34
Net Payment					A\$410.34
Australian Franking Credit					A\$175.86

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 183-334 Account number: 117331728

Amount Deposited
A\$410.34

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



RECEIVED
28 MAR 2022

Update Your Information:

www.investorcentre.com/wpl

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

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

Holder Identification Number (HIN)

X 0011414796

ASX Code WPL
TFN/ABN Status Not Quoted
Record Date 25 February 2022
Payment Date 23 March 2022
Direct Credit Reference No. 520954

050519 034 WPL



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	1,000	A\$1,461.58	A\$0.00	A\$1,461.58
Net Payment					A\$1,461.58
Australian Franking Credit					A\$626.39

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

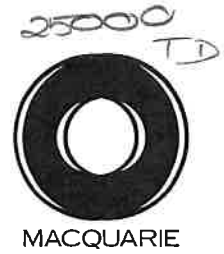
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 183-334 Account number: 117331728

Amount Deposited
A\$1,461.58

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



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

RECEIVED
12 JUL 2022

BY:.....

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



Private & Confidential
MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
C/- ROBERT ZAGAMI
74 MAIN STREET
BAIRNSDALE VIC 3875

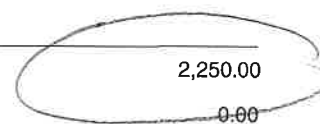
account name MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
account no. 210331005

account balance **\$502,250.00**
as at 30 Jun 22

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			500,000.00
20.04.22	Interest Paid		2,250.00	502,250.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	2,250.00	502,250.00

annual interest summary 2021/2022

Interest Paid to Account	2,250.00
Withholding Tax (non-provision of TFN/ABN)	0.00





Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority
SHAW STEPHEN G FLG EAST PTY LTD	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2021/2022

INTEREST PAID	63.75
TOTAL INCOME PAID	63.75

HFJ & SM Baggs Superannuation Fund

General Ledger

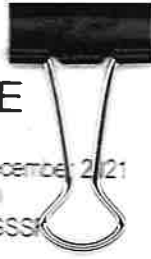
As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
20/12/2021	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		1,892.00		1,892.00 DR
20/12/2021	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		220.00		2,112.00 DR
			2,112.00		2,112.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
20/12/2021	BPAY TO ASIC BP		56.00		56.00 DR
			56.00		56.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
23/12/2021	ATO ATO007000015661080 50		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
20/12/2021	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		357.50		357.50 DR
			357.50		357.50 DR
Total Debits:			2,784.50		
Total Credits:			0.00		

30/100

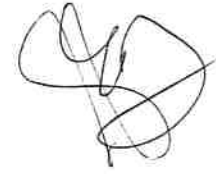
TAX INVOICE

DATE: 14 December 2021
INVOICE NO: 33790
CLIENT CODE: BAGGSS



Eager+Partners
ACCOUNTANTS AND BUSINESS ADVISORS

Moonsprite Pty Ltd
74 Main Street
BAIRNSDALE VIC 3875



HFJ & SM BAGGS SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021. Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising Audit of the Fund for the year ended 30 June 2021 including provision of all information to the Auditor and resolving any issues.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

General management and administration services including maintaining the accounting records of the Fund for the period to date.

Dealing with all Australian Taxation Office correspondence on your behalf.

Note - 15% discount has been applied.

	1,720.00
Net Amount \$	1,720.00
GST \$	172.00
TOTAL AMOUNT DUE	\$1,892.00

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

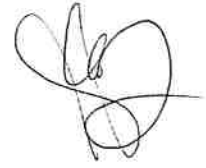
PAID
WITH
THANKS

INVOICE

DATE: 17 December 2021
INVOICE NO: 33827
CLIENT CODE: BAGGSSF

30100
2
Eager + Partners
ACCOUNTANTS AND BUSINESS ADVISORS

Moonsprite Pty Ltd
74 Main Street
BAIRNSDALE VIC 3875



Electronic receipt from ASIC of Company and Invoice Statements. Review of details contained in the Company Statement. Preparation of Directors Solvency Resolution.

Provision of a staffed Registered Office open during business hours at our premises for the previous year.

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

200.00

Net Amount \$	200.00
GST \$	20.00
TOTAL AMOUNT DUE	\$ 220.00

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

PAID
WITH
THANKS

74 Main Street
Bairnsdale VIC 3875
P (03) 5152 3317

Shop 1/271 Esplanade
Lakes Entrance VIC 3909 (PO Box 112)
P (03) 5155 5555

Partners

Robert Zagami CA, CPA
Harry Capobianco CPA
Anthony Wood CPA

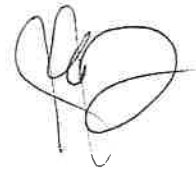
ABN 32 433 161 584
info@eager.com.au
www.eager.com.au



ASIC
Australian Securities & Investments Commission

Inquiries
www.asic.gov.au/invoices
1300 300 630

ABN 86 768 265 615



MOONSPRITE PTY LTD
EAGER AND PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

INVOICE STATEMENT
Issue date 11 Dec 21
MOONSPRITE PTY LTD

ACN 006 676 606
Account No. 22 006676606

Summary

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 11 Feb 22	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP
MOONSPRITE PTY LTD

ACN 006 676 606 Account No: 22 006676606



22 006676606

TOTAL DUE	\$56.00
Immediately	\$0.00
By 11 Feb 22	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2290066766069



*814 129 0002290066766069 40

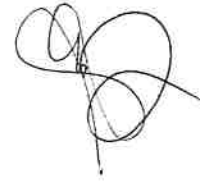
TAX INVOICE

Eager+Partners

ACCOUNTANTS AND BUSINESS ADVISORS

DATE: 09 December 2021
INVOICE NO: 33772
CLIENT CODE: BAGGSSF

Moonsprite Pty Ltd
74 Main Street
BAIRNSDALE VIC 3875



HFJ & SM BAGGS SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

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

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

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

Review of the Minutes of the Fund.

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

325.00

Net Amount \$	325.00
GST \$	32.50
TOTAL AMOUNT DUE	\$ 357.50

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



Partners

HFJ & SM Baggs Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Expenses (37500)</u>					
<u>Commonwealth Bank (CBA,AX)</u>					
08/10/2021	CBABUYBACK 001268333454 50		5,979.96		5,979.96 DR
			<u>5,979.96</u>		<u>5,979.96 DR</u>

Total Debits: 5,979.96

Total Credits: 0.00

= NON-Deductible

= BCL PROCEDURE RE AMOUNT
TAX VALUE EXCEEDS BUY-BACK
PRICE

HFJ & SM Baggs Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Baggs, Honess Frederick
Member Age : 83* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BAGHON00001P	Account Based Pension	30/06/2009	34.32%	3.50%	\$25,470.00*	N/A	\$25,470.00	\$0.00	\$25,470.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$25,470.00	\$0.00	\$25,470.00	\$0.00	\$25,470.00	\$0.00

Member Name : Baggs, Shirley Margaret
Member Age : 81* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BAGSHI00001P	Account Based Pension	30/06/2009	38.62%	3.50%	\$21,300.00*	N/A	\$21,300.00	\$0.00	\$21,300.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$21,300.00	\$0.00	\$21,300.00	\$0.00	\$21,300.00	\$0.00
Total :										
					\$46,770.00	\$0.00	\$46,770.00	\$0.00	\$46,770.00	\$0.00

*Age as at 01/07/2021 or pension start date for new pensions.

4600
1

41600
2

HFJ & SM Baggs Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Baggs, Honess Frederick - Pension (1 Jul 09) (BAGHON00001P)</u>					
20/12/2021	TRANSACT FUNDS TFR TO HF AND SM BAGGS TD		5,470.00		5,470.00 DR
22/12/2021	TRANSACT FUNDS TFR TO HF AND SM BAGGS TD		20,000.00		25,470.00 DR
			25,470.00		25,470.00 DR
<u>(Pensions Paid) Baggs, Shirley Margaret - Pension (1 Jul 09) (BAGSHI00001P)</u>					
20/12/2021	TRANSACT FUNDS TFR TO HF AND SM BAGGS TD		1,300.00		1,300.00 DR
23/12/2021	TRANSACT FUNDS TFR TO HF AND SM BAGGS TD		20,000.00		21,300.00 DR
			21,300.00		21,300.00 DR
Total Debits:			46,770.00		
Total Credits:			0.00		

HFJ & SM Baggs Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases				Closing Balance		
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out		Insurance Premiums	Member Expenses
Honest Frederick Baggs (Age: 84)											
BAGHON00001P - 30/06/2009 - Tax Free: 34.32%			(1,142)		25,470						701,065
727,677			(1,142)		25,470						701,065
Shirley Margaret Baggs (Age: 82)											
BAGSHI00001P - 30/06/2009 - Tax Free: 38.62%			(956)		21,300						586,421
608,677			(956)		21,300						586,421
1,336,354			(2,098)		46,770						1,287,486

501007



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MOONSPRITE PTY LTD
C/- MR R ZAGAMI
EAGER AND PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$57,965.81**
as at 31 Dec 21

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			69,684.29
01.07.21	Deposit ANZ DIVIDEND A071/00488316		1,050.00	70,734.29
02.07.21	Deposit NAB INTERIM DIV DV221/00911143		972.00	71,706.29
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		7.38	71,713.67
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		7.40	71,721.07
21.09.21	Deposit SANTOS LIMITED S00103623570		163.88	71,884.95
21.09.21	Deposit BHP GROUP DIV AF384/00898983		3,722.64	75,607.59
23.09.21	Deposit TLS FNL DIV 001264125912		1,200.00	76,807.59
24.09.21	Deposit WOODSIDE INT21/00518798		410.34	77,217.93
28.09.21	Deposit COLES GROUP LTD FIN21/00991525		495.04	77,712.97
29.09.21	Deposit CBA FNL DIV 001263114240		6,900.00	84,612.97
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		7.35	84,620.32

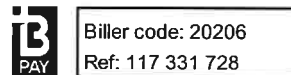
how to make a transaction

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. 117331728

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

transaction	description	debits	credits	balance
07.10.21	Deposit SOUTH32 DIVIDEND RAU21/00894304		186.59	84,806.91
07.10.21	Deposit WESFARMERS LTD FIN21/00921345		1,591.20	86,398.11
08.10.21	Deposit CBABUYBACK 001268333454		70,098.42	156,496.53
13.10.21	Direct debit FinClear Service 2334116	66,074.71		90,421.82
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		10.18	90,432.00
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		6.12	90,438.12
02.12.21	Deposit WESFARMERS LTD RCA21/00982323		3,536.00	93,974.12
15.12.21	Deposit NAB FINAL DIV DV222/00409133		1,085.40	95,059.52
16.12.21	Deposit ANZ DIVIDEND A072/00486532		1,080.00	96,139.52
20.12.21	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	1,892.00		94,247.52
20.12.21	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	357.50		93,890.02
20.12.21	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	220.00		93,670.02
20.12.21	BPAY BPAY TO ASIC	56.00		93,614.02
20.12.21	Funds transfer TRANSACT FUNDS TFR TO HF AND SM BAGGS	5,470.00		88,144.02
20.12.21	Funds transfer TRANSACT FUNDS TFR TO HF AND SM BAGGS	1,300.00		86,844.02
21.12.21	Deposit WBC DIVIDEND 001268964758		2,100.00	88,944.02
22.12.21	Funds transfer TRANSACT FUNDS TFR TO HF AND SM BAGGS	20,000.00		68,944.02
23.12.21	Deposit ATO ATO007000015661080		9,018.27	77,962.29
23.12.21	Funds transfer TRANSACT FUNDS TFR TO HF AND SM BAGGS	20,000.00		57,962.29
31.12.21	Interest MACQUARIE CMA INTEREST PAID*		3.52	57,965.81

continued on next

60400
3



Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	115,370.21	103,651.73	57,965.81

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

60400
4



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



034 55110

MOONSPRITE PTY LTD
C/- MR R ZAGAMI
EAGER AND PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

1 Shelley Street
Sydney, NSW 2000

account balance **\$72,837.97**
as at 30 Jun 22

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			57,965.81
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		2.48	57,968.29
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		2.24	57,970.53
23.03.22	Deposit WOODSIDE FIN21/00520954		1,461.58	59,432.11
24.03.22	Deposit SANTOS DIVIDEND AUF22/00832145		251.52	59,683.63
28.03.22	Deposit BHP GROUP DIV AI385/00197857		2,852.45	62,536.08
30.03.22	Deposit CBA ITM DIV 001271834863		4,653.25	67,189.33
30.03.22	Deposit WESFARMERS LTD INT22/00921522		1,414.40	68,603.73
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		2.52	68,606.25
31.03.22	Deposit COLES GROUP LTD INT22/00987698		583.44	69,189.69
01.04.22	Deposit TLS ITM DIV 001274090378		1,200.00	70,389.69
07.04.22	Deposit SOUTH32 DIVIDEND AI011/00892406		298.72	70,688.41

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. 117331728

deposits using BPay
From another bank

	Bill code: 20206
	Ref: 117 331 728

continued on next

60400
5



Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD
ATF H F J & S M BAGGS SUPER FUND
account no. 117331728

transaction	description	debits	credits	balance
29.04.22	Interest		2.90	70,691.31
31.05.22	Interest		3.20	70,694.51
24.06.22	Deposit		2,135.00	72,829.51
30.06.22	Interest		8.46	72,837.97
	CLOSING BALANCE AS AT 30 JUN 22	0.00	14,872.16	72,837.97

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next

72430



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

RECEIVED
12 JUL 2022

BY:

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
C/- ROBERT ZAGAMI
74 MAIN STREET
BAIRNSDALE VIC 3875



account name MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND
account no. 210331005

account balance **\$502,250.00**
as at 30 Jun 22

	transactions	debits	credits	balance
01.01.22	OPENING BALANCE			500,000.00
20.04.22	Interest Paid		2,250.00	502,250.00
	CLOSING BALANCE AS AT 30 JUN 22	0.00	2,250.00	502,250.00

annual interest summary 2021/2022

Interest Paid to Account	2,250.00
Withholding Tax (non-provision of TFN/ABN)	0.00



Portfolio Holdings Statement

MOONSPRITE PTY LTD
As At: 30 June 2022

MOONSPRITE PTY LTD
HFJ & SM BAGGS SUPERFUND A/C
C/EAGER & PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

Adviser: EAG - AG Andrew Costley/Eager & Partners

Account No: R33973145
Date Printed: 30/06/2022
Market Price As At: 30/06/2022 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CFS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ANZ	Australia And New Zealand Banking Group Limited	1,500	1,500	32.341893	48,512.84	22.0300	33,045.00	-15,467.84	144.0c	4.9	6.54	2,160.00	100.0
BHP	Bhp Group Limited	1,371	1,371	16.017978	21,960.65	41.2500	56,553.75	34,593.10	479.6c	8.4	11.63	6,575.08	100.0
CBA	Commonwealth Bank Of Australia.	2,659	2,659	31.615369	84,065.27	90.3800	240,320.42	156,255.15	375.0c	35.8	4.15	9,971.25	100.0
COL	Coles Group Limited.	1,768	1,768	8.217195	14,528.00	17.8100	31,488.08	16,960.08	61.0c	4.7	3.43	1,078.48	100.0
NAB	National Australia Bank Limited	1,620	1,620	34.547364	55,966.73	27.3900	44,371.80	-11,594.93	140.0c	6.6	5.11	2,268.00	100.0
S32	South32 Limited	2,500	2,500	1.224194	3,060.49	3.9400	9,850.00	6,789.51	19.4c	1.5	4.93	485.31	100.0
STO	Santos Limited	2,130	2,130	4.460113	9,500.04	7.4200	15,804.60	6,304.56	19.5c	2.4	2.63	415.40	70.0
TLS	Telstra Corporation Limited.	15,000	15,000	4.281691	64,225.36	3.8500	57,750.00	-6,475.36	16.0c	8.6	4.16	2,400.00	100.0
WBC	Westpac Banking Corporation	3,500	3,500	26.544757	92,906.65	19.5000	68,250.00	-24,656.65	121.0c	10.2	6.21	4,235.00	100.0
WDS	Woodside Energy Group Ltd	1,247	1,247	36.516215	45,535.72	31.8400	39,704.48	-5,831.24	187.2c	5.9	5.88	2,334.26	100.0
WES	Wesfarmers Limited	1,768	1,768	20.205998	35,724.20	41.9100	74,096.88	38,372.68	170.0c	11.0	4.06	3,005.60	100.0
Total								\$671,235.01	\$195,249.07	100.0		\$34,928.39	

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

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU_MiddleOfficeWealth@cgf.com

177500
10620



Commonwealth Bank
Commonwealth Bank of Australia
ABN 48 123 123 124

RECEIVED
11 OCT 2021

BY:

77600
CBA
BUY BACK

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034/010359

MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Key Details

Buy-Back date: 4 October 2021
Payment date: 8 October 2021
SRN/HIN/Employee ID: X*****4796
TFN/ABN Status: TFN/ABN RECEIVED AND RECORDED

Commonwealth Bank of Australia ("CBA") off-market share buy-back

Thank you for participating in the CBA off-market share buy-back (Buy-Back). We are pleased to confirm the successful completion of the Buy-Back and that CBA has bought back a total of 67.7 million Shares at a Buy-Back Price of \$88.62 per Share, which represents a discount to the Market Price of 14%.

As the total number of Shares offered for sale at the Buy-Back Discount of 14% and/or as a Final Price Application was greater than the number of Shares CBA determined to buy back, your Application may have been scaled back.

In accordance with the scale back process outlined in the Buy-Back booklet, a Priority Allocation of 100 Shares plus 20.6% of the remaining Shares offered at the Buy-Back Discount of 14% and/or as a Final Price Application have been bought back. Any Small Residual Holdings (20 Shares or less) as a result of the scale back process were also bought back in full.

For Shares that have been successfully bought back, you have received \$88.62 per Share. The Australian Taxation Office is expected to confirm in its Class Ruling that this payment represents a Capital Component of \$21.66 and a fully franked Dividend Component of \$66.96 per Share.

The details of your Shares bought back, which may need to be disclosed on your Australian income tax return, are shown in the table below. If applicable, you are now free to deal with your Shares that have not been bought back by CBA.

Summary of your Application

	Shares
Total number of Shares offered for sale:	3,450
Number of Shares successfully bought back:	791
Number of Shares not bought back (now available for trading):	2,659

Description	Buy-Back Price per Share	Shares bought back	Unfranked amount	Franked amount	Total amount	Franking credit
Capital Component	\$21.66*	791	N/a	N/a	\$17,133.06	N/a
Dividend Component	\$66.96	791	\$0.00	\$52,965.36	\$52,965.36	\$22,699.44
Total payment amount (AUD):					\$70,098.42	

* For Australian capital gains tax purposes, the deemed Capital Proceeds per Share are \$29.22, being the \$21.66 Capital Component plus \$7.56, which is the amount by which the Tax Value exceeds the Buy-Back Price.

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 183-334

Account Number: *****1728

Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG

60400 \$70098.42
77600/CBA #791 (2313.02)
37500 5979.96
23900 (52965.36)

The payment has been remitted to the above bank account. To update your payment instructions, please login to Link Market Services website investorcentre.linkmarketservices.com.au.

Please retain this statement to assist in preparing your Australian income tax return.

776 00
WBC

CONFIRMATION



BUY

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

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

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

MOONSPRITE PTY LTD
HFJ & SM BAGGS SUPERFUND A/C
C/-EAGER & PARTNERS
74 MAIN ST
BAIRNSDALE VIC 3875

Recorded Registration Details
MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPERFUND A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Canaccord Genuity Financial Limited has bought for you
COMPANY: WESTPAC BANKING CORPORATION
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	WBC
ISIN	AU000000WBC1

Account No.	R33973145
Advisor	AG Andrew Costley/Eager & Partn
Confirmation No.	125262416
Confirmation Date	11/10/2021
Trade Date	11/10/2021
Last of Order	

QUANTITY	PRICE	CONSIDERATION
2,500	25.990000	\$64,975.00
TOTAL	AVERAGE	TOTAL
2,500	25.990000	\$64,975.00
All brokerage and fees have been charged by Canaccord Genuity Financial Limited		
Brokerage (1.54%)		\$999.74
GST		\$99.97
AMOUNT DUE AND PAYABLE		\$66,074.71

ASX SETTLEMENT DATE 13/10/2021

SETTLEMENT INFORMATION

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

Bill Code: 244764
Ref: 00339731457

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

®Registered to BPAY Pty Ltd ABN 69 079 137 518



BHP Group Limited
ABN 49 004 028 077

RECEIVED
21 JUN 2022

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

776 00
WDS.
IN SPECIE
ALLOTMENT

158678 034 BHP



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0011414796
TFNABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	247	A\$7,350.72	A\$0.00	A\$7,350.72
		Australian Franking Credit		A\$3,150.31

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

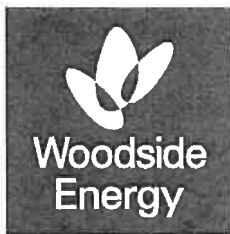
As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



Update your information:

77600
WDS

 **Online:**
www.investorcentre.com/contact

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

Enquiries:
(within Australia) 1300 558 507
(international) +61 3 9415 4632

Holder Identification Number (HIN)

X 0011414796

Important: You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: Not quoted
Page Number: 1 of 1

WDS



MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

CHESSE Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 247
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

Woodside Energy Group Ltd

ABN: 55 004 898 962
Place of Incorporation: VIC

77600
WPL → WDC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
**CANACCORD GENUITY FINANCIAL
LIMITED**

LEVEL 15, 333 COLLINS STREET
MELBOURNE, VIC 3000
☎ 03 9242 4000



187485 06777
MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Holder ID Number (HIN): 0011414796

CHESS Sponsor's ID (PID): 06777

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CVMOKE00		1000		1000

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

Your CHESS statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

128347 034 WES
MOONSPRITE PTY LTD
<HFJ & SM BAGGS SUPER/F A/C>
C/-EAGER & PARTNERS
74 MAIN STREET
BAIRNSDALE VIC 3875

Holder Identification Number (HIN)
X 0011414796

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	982323
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,768	A\$3,536.00
Total			A\$3,536.00
Total Payment			A\$3,536.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 117331728

Amount Deposited

A\$3,536.00

HFJ & SM Baggs Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	96,123.53	75.46	96,048.07	41,163.46						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	75.46	J
Franked Dividends	96,048.07	K
Franking Credits	41,163.46	L

8500 C



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR HFJ & SM BAGGS SUPERANNUATION FUND	551000983166034321		\$0.00
Activity statement 001 THE TRUSTEE FOR HFJ & SM BAGGS SUPERANNUATION FUND	001599654631583860		\$0.00
<i>Superannuation 552 THE TRUSTEE FOR HFJ & SM BAGGS SUPERANNUATION FUND</i>			
LISA Remittance	552000983166032921		\$0.00



Income tax 551

Date generated	11/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 11 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Dec 2021	20 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$9,018.27	\$9,018.27 CR
20 Dec 2021	23 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$9,018.27		\$0.00