### **Westpac DIY Super Working Account**

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THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

Statement Period 30 October 2020 - 30 November 2020

Account Name

KAJANG PTY LTD ATF HAMILTON SUPER FUND

Customer ID

7402 2782

**KAJANG PTY LTD** 

BSB 037-001 Account Number

679 405

Opening Balance

+ \$59,553.40

**Total Credits** 

+ \$10,500.05

**Total Debits** 

- \$69,777.96

Closing Balance

+ \$275.49

INTEREST	<b>RATES</b>	(PER ANNUM)	<b>ON CREDIT</b>	<b>BALANCES</b>
Address of the second second second				

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date

Over \$499999

17 Mar 2020

0.02 %

#### **TRANSACTIONS**

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			59,553.40
02/11/20	Payment By Authority To Westpac Securiti B			
	WBC 34064044-00	19,659.60		39,893.80
02/11/20	Payment By Authority To Westpac Securiti B			
	Wpl 34063885-00	19,705.25		20,188.55
02/11/20	Payment By Authority To Westpac Securiti B			
tertur indexedenced to the transaction	Nuf 34063480-00	19,997.14		191.41
26/11/20	Deposit Online 2348569 Tfr Westpac Diy		9,500.00	9,691.41
26/11/20	Withdrawal-Osko Payment 1370929 j w	<b>\</b>		
	hamilton pension	9,450.00	•	241.41
27/11/20	Deposit Online 2081489 Tfr Westpac Diy		1,000.00	1,241.41
27/11/20	Withdrawal Online 9486693 Bpay Mma Anreo	ſ	P	
	Mma	965.97		275.44
30/11/20	Interest Paid		0.05	275.49
30/11/20	CLOSING BALANCE			275.49



TAX INVOICE



## ORIGINAL CONFIRMATION

**WBC** 

AFSL 233723 ABN 39087924221

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

KAJANG PTY LTD - < HAMILTON SUPER FUND A/C> **PO BOX 154 SANDY BAY TAS 7005** 

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

**COMPANY WESTPAC BANKING CORPORATION** 

SECURITY ORDINARY FULLY PAID

DATE:

29/10/2020 UNITS AT PRICE

AS AT DATE: . 29/10/2020 921 18.000000

CONFIRMATION NO: 34064044 170 18.000000

**ORDER NO:** MSGHT-W **AVERAGE PRICE:** 18.000000

ACCOUNT NO: 995746 PID 6381 HIN 27062318

TOTAL UNITS: 1,091 ORDER COMPLETED

CONSIDERATION (AUD): \$19,638.00 **Crossed Trade** 

OKERAGE & COSTS INCL GST:

\$21.60

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$19,659.60

TOTAL GST: \$1.96

SETTLEMENT DATE: 02/11/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade

without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausiex") ABN 71 076 515 930, AFSL 241400. Ausiex is a Participant of the ASX Group and Chi-X Australia Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



TAX INVOICE



AFSL 233723 ABN 39087924221

Reply Paid 85157 Australia Square Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

KAJANG PTY LTD - < HAMILTON SUPER FUND A/C> **PO BOX 154 SANDY BAY TAS 7005** 

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY WOODSIDE PETROLEUM LTD

SECURITY ORDINARY FULLY PAID

WPL

**UNITS AT PRICE** 

1.128 17.450000

**AVERAGE PRICE: 17.450000** 

PID 6381 HIN 27062318

ORDER COMPLETED

DATE: 29/10/2020 AS AT DATE: 29/10/2020

CONFIRMATION NO: 34063885

ORDER NO: MSGKY-W

995746

1.128

\$19,683.60

\$19,705.25

02/11/2020

\$21.65

\$0.00

\$1.97

CONSIDERATION (AUD):

OKERAGE & COSTS INCL GST:

(may include printed confirmation postal fee)

**APPLICATION MONEY:** 

TOTAL COST:

**TOTAL GST:** 

**ACCOUNT NO:** 

TOTAL UNITS:

SETTLEMENT DATE:

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** FUNDS FROM NOMINATED BANK A/C ON

SETTLEMENT DATE.

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(a) Our current Terms and Conditions of Share Trading Account;

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Westpac Securities Limited

AFSL 233723 ABN 39087924221 Reply Paid 85157 Australia Square

CONFIRMATION

NUF

UNITS AT PRICE

3.620000

3.620000

5,518

**AVERAGE PRICE:** 

PID 6381 HIN 27062318

ORDER COMPLETED

Sydney NSW 1214 Telephone 13 13 31 Facsimile 1300 130 493 Email securities@westpac.com.au

Please retain for taxation purposes

KAJANG PTY LTD - < HAMILTON SUPER FUND A/C> **PO BOX 154 SANDY BAY TAS 7005** 

TAX INVOICE

#### HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

#### **COMPANY NUFARM LIMITED**

DATE:

SECURITY ORDINARY FULLY PAID

29/10/2020

AS AT DATE: 29/10/2020

**CONFIRMATION NO:** 34063480

MSGDF-W ORDER NO:

ACCOUNT NO: 995746

TOTAL UNITS: 5.518

**CONSIDERATION (AUD):** \$19,975.16

**OKERAGE & COSTS INCL GST:** \$21.98

(may include printed confirmation postal fee)

**APPLICATION MONEY:** \$0.00

**TOTAL COST:** \$19,997.14

**TOTAL GST:** \$2.00

SETTLEMENT DATE: 02/11/2020

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED** FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

1. This Confirmation is issued subject to:

Our current Terms and Conditions of Share Trading Account;

<sup>(</sup>b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausiex') is required to act consistently with a fair and orderly market. Ausiex or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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### **Entitlement and Acceptance Form**

### **Registration Name & Offer Details**

**KAJANG PTY LTD** 

<HAMILTON SUPER FUND A/C>, **PO BOX 154** 

SANDY BAY TAS 7006

X 0027062318

COY

For your security keep your SRN/ HIN confidential.

Entitlement No: 10035186

Offer Details:

Registration Name:

Existing Shares entitled to participate as at 7.00pm (AEDT) on 13 November 2020:

10,196

Entitlement to New Shares on a 1 for 0.475 basis:

21,466

Amount payable on full acceptance at \$0.03 per New Share:

\*Maximum Additional New Shares for which you may apply

\*You may only apply for Additional New Shares if you have applied for 100% of your Entitlement

\$643.98

(50% of your Entitlement)

10,733

Amount payable on full acceptance of Entitlement and application for

\$965.97

the maximum number of Additional New Shares

STEP 2

### Make your payment by 5:00pm (AEDT) on Friday, 27 November 2020

To avoid postal delay make your payment via BPAY either online or by phone with your bank using the payment details below.

Biller Code: 334839

Ref No: 1537 0990 0100 3518 68

Contact your financial institution to make your

payment from your cheque or savings account.

Cheque, bank draft or money order

Make your cheque, bank draft or money order payable to "MMA Offshore Limited" and cross "Not Negotiable".

Return your payment with the below payment slip to:

Computershare Investor Services Pty Limited GPO BOX 505 Melbourne Victoria 3001 Australia

BPAY

Neither Computershare Investor Services Pty Limited (CIS) nor MMA Offshore Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by this time. Eligible Shareholders should use the customer reference number shown on this Application Form when making a BPAY payment.

MAIL

Neither CIS nor MMA Offshore Limited accepts any responsibility if you lodge the payment slip below at any o

ess or by any other means.

**Privacy Notice** 

The personal information you provide on this form is collected by CIS, as registrar for the securities issuers (the issuer) in ne purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contest provided above or emailing privacy@computershare.com.au. We may be required to collect your personal information under the Copp fatigue. ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals of supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, ling how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at \_cy@computershare.com.au or see our Privacy Policy at www.computershare.com/au/privacy-policies

Detach here

# **MMA Offshore Limited Acceptance Payment Details**

Entitlement taken up:

Enter the number of Additional New Shares applied for (if any) up to a maximum of 50% of your Entitlement:

Amount enclosed at \$0.03 per New Share:

BPAY is the most efficient and secure form of payment. Your BPAY payment details

Entitlement No: 10035186 **KAJANG PTY LTD** <HAMILTON SUPER FUND A/C>, **PO BOX 154** SANDY BAY TAS 7006

Cc	ont	act	&	Ch	eque	Deta	iils

are shown above.

**Daytime** Contact Telephone Name **BSB Number** Drawer Cheque Number Account Number

Amount of Cheque