



Statement Period  
31 August 2020 - 30 September 2020

**Westpac DIY Super Working Account**



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

054

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	+ \$34.95
Total Credits	+ \$41,300.01
Total Debits	- \$41,211.56
Closing Balance	+ \$123.40

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

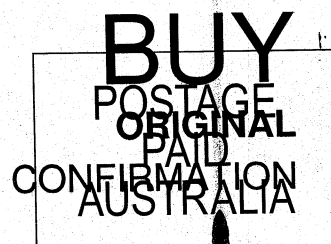
Effective Date	Over \$499999
17 Mar 2020	0.02 %

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			34.95
07/09/20	Deposit Online 2746342 Tfr Westpac Diy		20,000.00	20,034.95
08/09/20	Payment By Authority To Westpac Securiti B Anz 33533014-00	16,285.82		3,749.13
09/09/20	Deposit Online 2799660 Tfr Westpac Diy		17,000.00	20,749.13
09/09/20	Withdrawal Online 3017910 Bpay Tah Retail tabcorp spp	1,231.75		19,517.38
11/09/20	Payment By Authority To Westpac Securiti B Wpl 33600873-00	19,433.99		83.39
25/09/20	Deposit Online 2185747 Tfr Westpac Diy		4,300.00	4,383.39
25/09/20	Withdrawal-Osko Payment 1111396 john w hamilton pension sept 20 pension - sept 20	4,260.00		123.39
30/09/20	Interest Paid		0.01	123.40
30/09/20	CLOSING BALANCE			123.40

S004571 / M002951 / 275 / CN4CNCPPW



Please retain for taxation purposes

KAUANG PTY LTD <HAMILTON SUPER FUND A/C>  
 KAUANG PTY LTD  
 PO BOX 154  
 SANDY BAY TAS 7005  
 SANDY BAY TAS 7006

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED  
 SECURITY ORDINARY FULLY PAID

**ANZ**

DATE: 04/09/2020  
 AS AT DATE: 04/09/2020  
 CONFIRMATION NO: 33533014  
 ORDER NO: LRZM7-W  
 ACCOUNT NO: 995746  
 TOTAL UNITS: 1,091  
 CONSIDERATION (AUD): \$19,659.82  
 BROKERAGE & COSTS INCL GST: \$21.63  
 (may include printed confirmation postal fee)  
 APPLICATION MONEY: \$0.00  
 TOTAL COST: \$19,681.45  
 TOTAL GST: \$1.97  
 SETTLEMENT DATE: 08/09/2020

UNITS AT PRICE	
1,091	18.020000
<b>AVERAGE PRICE:</b>	<b>18.020000</b>

PID 6381 HIN 27062318  
 ORDER COMPLETED

**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 ("Ausix") is required to act consistently with a fair and orderly market. Ausix 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 ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix 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.

**Subject:** Westpac Online Investing - WCG Equity Trade Confirmation  
**From:** "Westpac Online Investing" <enquiry@onlineinvesting.westpac.com.au>  
**Date:** 7/09/2020, 10:52 am  
**To:** jontan@southernphone.com.au

Attached is an electronic confirmation confirming that we have SOLD for you 22036 units in WEBCENTRAL GROUP LTD FPO (ORDINARY FULLY PAID) at 0.155 on Account 995746.

To view the confirmation PDF you will need Adobe Acrobat.

Viewing confirmations is easy online, simply log into your internet trading account and go to 'Trading -> Share Order and Confirmations'. There you are able to select 'Confirmations' from the menu to search and view all the confirmations for your executed orders.

Please do not reply to this email, as it was sent from an unattended mailbox.

If you have any questions regarding this email or you believe this is inaccurate, please contact us on 13 13 31 between 8am - 7pm Sydney time, Monday to Friday, or email [securities@westpac.com.au](mailto:securities@westpac.com.au).

Kind regards,

Westpac Online Investing  
[www.westpac.com.au/onlineinvesting](http://www.westpac.com.au/onlineinvesting)

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— Attachments:

C33570916.pdf

74.3 KB



TAX INVOICE

SELL

ORIGINAL

CONFIRMATION

Westpac Securities Limited  
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**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

**COMPANY** WEBCENTRAL GROUP LIMITED.  
**SECURITY** ORDINARY FULLY PAID

**WCG**

**DATE:** 07/09/2020  
**AS AT DATE:** 07/09/2020  
**CONFIRMATION NO:** 33570916  
**ORDER NO:** LSRZ2-W  
**ACCOUNT NO:** 995746  
**TOTAL UNITS:** 22,036  
**CONSIDERATION (AUD):** \$3,415.58  
**BROKERAGE & COSTS INCL GST:** \$19.95  
(may include printed confirmation postal fee)  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$3,395.63  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 09/09/2020

UNITS AT PRICE

22,036 0.155000

**AVERAGE PRICE: 0.155000**

**PID 6381 HIN 27062318**

**ORDER COMPLETED**

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK  
A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING  
DAY.**

**If not already provided, Security Document and/or Holder Information to be provided by 09/09/2020**

1. This Confirmation Contract Note is issued subject to:  
(a) The 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 ('Ausix') is required to act consistently with a fair and orderly market. Ausix 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. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix 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.

All Share Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: 1300 665 661  
 From outside Australia: +61 1300 665 661  
 ASX Code: TAH  
 Website: www.linkmarketservices.com.au



054/074867

KAJANG PTY LTD  
 <HAMILTON SUPER FUND A/C>  
 PO BOX 154  
 SANDY BAY TAS 7006

**SRN/HIN:** X00027062318  
**Entitlement number:** 251640  
**Subregister:** CHES  
**Number of Shares held as at the Record Date, 7:00pm (AEST) on 24 August 2020:** 4,160  
**Entitlement to New Shares (on a 1 New Share for 11 basis):** 379  
**Amount payable on full acceptance at A\$3.25 per Share:** \$1,231.75

**Offer closes 5:00pm (AEST): 10 September 2020**

## ENTITLEMENT AND ACCEPTANCE FORM

If you are an Eligible Retail Shareholder you are entitled to acquire 1 new fully paid ordinary share in the capital of Tabcorp Holdings Limited (ABN 66 063 780 709) ("Tabcorp") ("New Share") for every 11 existing shares in Tabcorp that you hold on the Record Date ("Retail Entitlements"), at an Offer Price of A\$3.25 per New Share ("Retail Entitlement Offer"). This is an important document and requires your immediate attention. If you do not understand it or you are in doubt as how to deal with it, you should contact your accountant, stockbroker, solicitor or other professional adviser.

**IMPORTANT:** The Retail Entitlement Offer is being made under the Retail Offer Booklet dated 28 August 2020 ("Retail Offer Booklet"). The Retail Offer Booklet contains information about investing in the New Shares. Before applying for New Shares, you should carefully read the Retail Offer Booklet. This Entitlement and Acceptance Form should be read in conjunction with the Retail Offer Booklet.

If you do not have a paper copy of the Retail Offer Booklet, you can obtain a paper copy at no charge by calling the Tabcorp Offer Information Line on 1300 665 661 (within Australia) or +61 1300 665 661 (from outside Australia) between 8:00am and 7:30pm (AEST) Monday to Friday. Capitalised terms used but not defined have the same meaning as defined in the Retail Offer Booklet.

### PAYMENT OPTIONS

If you wish to take up all or part of your Retail Entitlements, you have two payment options detailed below.

#### OPTION 1: PAYING BY BPAY®

If paying by BPAY®, refer to the instructions overleaf. **You do NOT need to return the acceptance slip below if you elect to make payment by BPAY®.** Payment must be received via BPAY® before 5:00pm (AEST) on 10 September 2020. You should check the processing cut off-time for BPAY® transactions with your bank, credit union or building society to ensure your payment will be received by the Share Registry in time. By paying by BPAY® you will be deemed to have completed an Entitlement and Acceptance Form for the number of Shares for which you have submitted your Application Monies, at the Offer Price.

#### OPTION 2: PAYING BY CHEQUE, BANK DRAFT OR MONEY ORDER

If paying by cheque, bank draft or money order, complete and return the acceptance slip below with your Application Monies. No signature is required on the acceptance slip. The acceptance slip with your Application Monies must be received by the Share Registry before 5:00pm (AEST) on 10 September 2020.

#### 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



**Billers Code:** 328468  
**Ref:** 4003100002516406

See overleaf for details and further instructions on how to complete and lodge this Entitlement and Acceptance Form. If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you decide whether to accept or sell your Retail Entitlements in accordance with the Retail Offer Booklet.

**THIS IS A PERSONALISED FORM FOR THE SOLE USE OF THE SHAREHOLDER AND HOLDING RECORDED ABOVE.**

Please detach and enclose with payment

**SRN/HIN:** X00027062318  
**Entitlement Number:** 251640



ABN 66 063 780 709

**A** Number of New Shares accepted (being not more than your Retail Entitlements shown above)

**B** Payment amount (Multiply the number in section A by A\$3.25)

A\$

**C PLEASE INSERT CHEQUE, BANK DRAFT OR MONEY ORDER DETAILS** – Cheques, bank drafts or money orders must be drawn on an Australian branch of a financial institution in Australian currency, made payable to "Tabcorp Retail Offer" and crossed "Not Negotiable".

Drawer	Cheque Number	BSB Number	Account Number	Amount of Cheque
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	A\$ <input type="text"/>

**D CONTACT DETAILS** – Telephone number

Telephone number – after hours

Contact name





TAX INVOICE

BUY

ORIGINAL CONFIRMATION

Westpac Securities Limited  
AFSL 233723 ABN 39087924221

Reply Paid 85157 OTHER BUSINESS:-- (continued)

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

Maintenance Levy Mrs. Young stated that expenses continue to rise mainly in insurance premiums, Please retain for tax purposes work that has to be undertaken. It seemed that a rise in the Levy was inevitable. This was accepted, and an amount of \$50 per quarter was considered necessary. This to be operative from the December Quarter. Moved Miss Campbell, and seconded by Mr. Beswick.

KAJANG PTY LTD HAMILTON SUPER FUND A/C  
PO BOX 154

NEXT MEETING:-- SANDY BAY TAS 7005 Tuesday, 27th March, 1984 at 8.00pm. to be held at Unit 1.

*Chairman - Afforded of Corporate Body - John Hamilton?*

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY WOODSIDE PETROLEUM LTD  
SECURITY ORDINARY FULLY PAID

WPL

DATE: 09/09/2020  
AS AT DATE: 09/09/2020  
CONFIRMATION NO: 33600873  
ORDER NO: LRZMY-W  
ACCOUNT NO: 995746  
TOTAL UNITS: 1,037  
CONSIDERATION (AUD): \$19,412.64  
BROKERAGE & COSTS INCL GST: \$21.35  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
TOTAL COST: \$19,433.99  
TOTAL GST: \$1.94  
SETTLEMENT DATE: 11/09/2020

UNITS AT PRICE	
1,037	18.720000
<b>AVERAGE PRICE:</b>	<b>18.720000</b>

PID 6381 HIN 27062318  
ORDER COMPLETED

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

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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 ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix 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.