



Statement Period
29 January 2021 - 26 February 2021

Westpac DIY Super Working Account

054
THE TRUSTEE
HAMILTON SUPER FUND
PO BOX 154
SANDY BAY TAS 7006

Account Name
KAJANG PTY LTD ATF HAMILTON
SUPER FUND

Customer ID
7402 2782 KAJANG PTY LTD

BSB Account Number
037-001 679 405

Opening Balance	+ \$292.49
Total Credits	+ \$30,261.53
Total Debits	- \$19,998.95
Closing Balance	+ \$10,555.07

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
29/01/21	STATEMENT OPENING BALANCE			292.49
15/02/21	Deposit Online 2066253 Tfr Westpac Diy		20,000.00 ✓	20,292.49
16/02/21	Payment By Authority To Westpac Securiti B Cyc 35019403-00	19,998.95 ✓		293.54
26/02/21	Deposit Online 2897816 Tfr Westpac Diy		10,261.53 ✓	10,555.07
26/02/21	CLOSING BALANCE			10,555.07 ✓

CONVENIENCE AT YOUR FINGERTIPS

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



TAX INVOICE

BUY

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

TAX INVOICE

BUY

HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: CYCLOPHARM LIMITED
SECURITY: ORDINARY FULLY PAID

CYC

DATE: 12/02/2021
AS AT DATE: 12/02/2021
CONFIRMATION NO: 35019403
ORDER NO: PSJZN-W
ACCOUNT NO: 995746

UNITS AT PRICE	
7,059	2,830,000
AVERAGE PRICE	2,830,000

PID 6381 HIN 27062318

ORDER COMPLETED

TOTAL UNITS: 7,059
CONSIDERATION (AUD): \$19,976.97
COMMISSION & COSTS INCL GST: \$21.98
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$19,998.95
TOTAL GST: \$2.00

SETTLEMENT DATE: 16/02/2021
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

PID 6381 HIN 27062318

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.