



Statement Period
30 June 2020 - 31 July 2020

Westpac DIY Super Savings 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 Account Number
037-001 679 480

Opening Balance	+ \$16,501.62
Total Credits	+ \$40,110.19
Total Debits	- \$46,340.00
Closing Balance	+ \$10,271.81

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

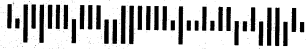
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

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
30/06/20	STATEMENT OPENING BALANCE			16,501.62
01/07/20	Deposit Dividend Pdl ltm Div 001241731287		166.35	16,667.97
03/07/20	Deposit Dividend Nab Interim Div Dv211/00949514		4,712.70	21,380.67
08/07/20	Deposit Dividend Orica Div 001241779105		337.76	21,718.43
08/07/20	Deposit Ire Spp Refunds 001242318480		5,669.30	27,387.73
09/07/20	Deposit Atlas Arteria Ref20/00801364		29,001.80	56,389.53
15/07/20	Withdrawal Online 1966153 Tfr Westpac Diy	40,000.00		16,389.53
27/07/20	Withdrawal Online 1802702 Tfr Westpac Diy pension	6,340.00		10,049.53
28/07/20	Deposit Dividend 360 Capital Reit S00010082706		221.24	10,270.77
31/07/20	Interest Paid		1.04	10,271.81
31/07/20	CLOSING BALANCE			10,271.81



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

Key Details

Payment date: 1 July 2020
Record date: 22 May 2020
SRN/HIN: X00027062318
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2020

This dividend is 10% franked at the company tax rate of 30%. Pendal Group Limited declares the whole of the unfranked portion of the dividend to be Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	15 cents	1,109	\$149.71	\$16.64	\$166.35	\$7.13
Net dividend amount:					\$166.35	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 037-001

ACC: **9480 **ACCOUNT NAME:** HAMILTON SUPER FUND

PAYMENT REFERENCE NUMBER: 001241731287

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

2020 Interim Dividend Statement

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

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0027062318

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	949514

Interim Dividend for the year ending 30 September 2020

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
15,709	30 cents	\$0.00	\$4,712.70	\$2,019.73

Dividend Summary

15,709 shares x 30 cents = \$4,712.70

Payment details

The cash dividend amount of \$4,712.70 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 037-001 ACC: **9480

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 \$4,712.70



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 Telephone: +61 1300 301 253
 ASX Code: ORI
 Email: orica@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



054-895

Dividend Statement

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

Payment Date: 8 July 2020
Record Date: 29 May 2020
Reference No.: X00027062318

Dear Investor,

The details below relate to an interim dividend for the half year ended 31 March 2020 payable on shares entitled to participate in the dividend at the record date.

The unfranked portion of this dividend is 16.5 cents, which is Conduit Foreign Income.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	16.5 cents	2,047	337.76	0.00	337.76	0.00

Net Amount: \$337.76

TFN/ABN RECEIVED AND RECORDED

BANKING INSTRUCTION:

WESTPAC BANK
 BSB: 037-001 ACC: **9480
 KAJANG PTY LTD
 PAYMENT REFERENCE NUMBER: 1241779105

Dividend Reinvestment Plan: Orica Limited operates a Dividend Reinvestment Plan. If you do not already participate in the plan and would like to do so for future dividends, please log in to the Orica Investors page - Shareholder Information to download a copy of the Plan Booklet and Reinvestment Plan Application Form. Alternatively, please turn over for instructions to update your participation online (restrictions apply).

Important: Overseas residents may not be eligible to participate.

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