

Westpac DIY Super Savings Account

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

Statement Period 29 January 2021 - 26 February 2021

Account Name

KAJANG PTY LTD ATF HAMILTON SUPER FUND

Customer ID

7402 2782

KAJANG PTY LTD

BSB

037-001

Account Number

679 480

Opening Balance

+ \$56,932.84

Total Credits

+ \$3,247.15

Total Debits

- \$30,261.53

Closing Balance

+ \$29,918.46

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

0.05 %

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** 29/01/21 STATEMENT OPENING BALANCE 56,932.84 15/02/21 Withdrawal Online 1066253 Tfr Westpac Diy 20,000.00 36,932.84 25/02/21 Deposit Bki Dividend 94900017126 2,886.1612 39,819.00 26/02/21 Interest Paid 1.88 39,820.88 26/02/21 Deposit-Debenture/Note Interest Stockland Ltd Feb21/00818879 359.11 40,179.99 26/02/21 Withdrawal Online 1897815 Tfr Westpac Diy 10,261.53 29,918.46 26/02/21 **CLOSING BALANCE** 29,918.46

CONVENIENCE AT YOUR FINGERTIPS

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



Stockland Corporation Limited ABN 43 000 181 733 Stockland Trust Management Limited ABN 86 001 900 741 AFSL 241190 As Responsible Entity for Stockland Trust ARSN 092 897 348

021879 054 SGP
KAJANG PTY LTD
<HAMILTON SUPER FUND A/C>
PO BOX 154
SANDY BAY TAS 7006

Update your Information

Online

www.computershare.com.au/easyupdate/sgp

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By Mail:

Computershare Investor Services Pty Limited GPO Box 7045 Sydney
New South Wales 2001 Australia

Enquiries:

(within Australia) 1800 804 985 (outside Australia) +61 3 9415 4058

Holder Number:

X0027062318

Period Ended:

31 December 2020

Record Date: Payment Date:

31 December 2020

Tax File Number:

26 February 2021 Quoted

DISTRIBUTION AND DIVIDEND STATEMENT

Stockland Trust - Distribution

This statement represents the payment of a distribution from Stockland Trust, calculated as follows:

Unit Class	Units Held	Distribution Cents per Unit	Gross Distribution	Less Tax Withheld (Note 1)	Net Distribution	
ORD	3,178	A\$0.113	A\$359.11	A\$0.00	A\$359.11	

Stockland Corporation Limited - Dividend

No dividend has been declared by Stockland Corporation Limited for the half year ended 31 December 2020.

TOTAL COMBINED NET DISTRIBUTION AND DIVIDEND PAYMENT

A\$359.11

PLEASE RETAIN THIS STATEMENT FOR YOUR RECORDS. A FEE MAY BE CHARGED FOR A REPLACEMENT.

DIRECT CREDIT ADVICE

In accordance with your instructions the distribution amount has been paid into the account displayed below.

Banking Instructions:

WESTPAC BANKING CORPORATION

BSB: 037-001

Account Number: 679480

Amount Deposited A\$359.11







Advanced Share Registry Limited

All correspondence to: PO Box 1156, Nedlands Western Australia 6909

Telephone: +61 8 9389 8033 Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au Website: www.advancedshare.com.au

Reference Number

X27062318

ASX Code TFN/ABN Status Record Date Payment Date

BKI **TFN Quoted** 08 February 2021 25 February 2021

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7054 BKI

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

Interim Dividend for the half year ending 31 December 2020

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 08 February 2021.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Ordinary Dividend	2 cents	144,308	\$ 1,236.93	\$ 2,886.16
		Total Imputed Credit		\$ 1,236.93
		Total Gross Payment		\$ 2,886.16
		Total Net Payment		\$ 2,886.16

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan(DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

Your Payment Instruction

Name of Account: KAJANG PTY LTD

BSB Number: 037-001 Account Number: **9480 **Amount Deposited** \$ 2,886.16