

CSA SUPER FUND Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld			
Date	Net Payment Received	Unfranked	Franked	Franking Credits		Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)											
AMP.AX AMP Limited											
28/09/2018	190.00	95.00	95.00	40.71	F44						
28/03/2019	76.00	7.60	68.40	29.31	F45						
	266.00	102.60	163.40	70.02							
BIS.AX Bisalloy Steel Group Limited											
30/11/2018	151.20	0.00	151.20	64.80	F46						
	151.20	0.00	151.20	64.80							
NAB.AX National Australia Bank Limited											
05/07/2018	1,463.22	0.00	1,463.22	627.09	F47						
14/12/2018	1,516.68	0.00	1,516.68	650.01	F49						
	2,979.90	0.00	2,979.90	1,277.10							
TLS.AX Telstra Corporation Limited.											
27/09/2018	268.18	0.00	268.18	114.93	F51						
27/09/2018	268.18	0.00	268.18	114.93	F53						
29/03/2019	201.68	0.00	201.68	86.43	F52						
29/03/2019	201.68	0.00	201.68	86.43	F54						

CSA SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	939.72	0.00	939.72	402.72						
WBC.AX Westpac Banking Corporation										
04/07/2018	1,369.58	0.00	1,369.58	586.96	F55					
20/12/2018	1,415.64	0.00	1,415.64	606.70	F56					
24/06/2019	1,467.34	0.00	1,467.34	628.86	F57					
	4,252.56	0.00	4,252.56	1,822.52						
WOW.AX Woolworths Group Limited										
12/10/2018	552.00	0.00	552.00	236.57	F58					
05/04/2019	414.00	0.00	414.00	177.43	F59					
	966.00	0.00	966.00	414.00						
	9,555.38	102.60	9,452.78	4,051.16						
Shares in Listed Companies (Overseas)										
CYB.AX CYBG Plc										
15/02/2019	17.92		0.00	0.00	17.92	F60				
	17.92		0.00	0.00	17.92					
	17.92		0.00	0.00	17.92					

CSA SUPER FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	9,573.30	102.60	9,452.78	4,051.16	17.92					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	102.60	J
Franked Dividends	9,452.78	K
Franking Credits	4,051.16	L

CSA SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ109070539 ANZ Cash Investment Account 0539					
31/07/2018	0.18	0.18			
31/08/2018	0.18	0.18			
28/09/2018	0.15	0.15			
31/10/2018	0.19	0.19			
30/11/2018	0.17	0.17			
31/12/2018	0.18	0.18			
31/01/2019	0.17	0.17			
28/02/2019	0.16	0.16			
29/03/2019	0.16	0.16			
30/04/2019	0.18	0.18			
31/05/2019	0.18	0.18			
28/06/2019	0.16	0.16			
	2.06	2.06			
	2.06	2.06	F6		
Term Deposits					
NAB1209 NAB Term Deposit Account 1209					
15/12/2018	3,649.41	3,649.41	F13		
15/06/2019	3,849.09	3,849.09	F14		
	7,498.50	7,498.50			

CSA SUPER FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	7,498.50	7,498.50			
TOTAL	7,500.56	7,500.56			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7,500.56	11C

CSA SUPER FUND

Market Movement Report

As at 30 June 2019

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AMP Limited										
	01/07/2018	Opening Balance	1,900.00	0.00	0.00	0.00	6,764.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(2,736.00)	0.00	4,028.00	0.00	0.00	0.00
	30/06/2019		1,900.00	0.00	(2,736.00)	0.00	4,028.00	0.00	0.00	0.00
Bisalloy Steel Group Limited										
	01/07/2018	Opening Balance	3,780.00	0.00	0.00	0.00	3,288.60	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	491.40	0.00	3,780.00	0.00	0.00	0.00
	30/06/2019		3,780.00	0.00	491.40	0.00	3,780.00	0.00	0.00	0.00
CYBG Plc										
	01/07/2018	Opening Balance	322.00	0.00	0.00	0.00	1,162.42	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(61.18)	0.00	1,101.24	0.00	0.00	0.00
	30/06/2019		322.00	0.00	(61.18)	0.00	1,101.24	0.00	0.00	0.00
National Australia Bank Limited										
	01/07/2018	Opening Balance	1,478.00	0.00	0.00	0.00	40,511.98	0.00	0.00	0.00
	05/07/2018	Purchase	54.00	1,458.54	0.00	0.00	41,970.52	0.00	0.00	0.00
	14/12/2018	Purchase	65.00	1,530.75	0.00	0.00	43,501.27	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(829.43)	0.00	42,671.84	0.00	0.00	0.00
	30/06/2019		1,597.00	2,989.29	(829.43)	0.00	42,671.84	0.00	0.00	0.00
Telstra Corporation Limited.										
	01/07/2018	Opening Balance	2,438.00	0.00	0.00	0.00	6,387.56	0.00	0.00	0.00
	27/09/2018	Purchase	83.00	265.33	0.00	0.00	6,652.89	0.00	0.00	0.00
	29/03/2019	Purchase	63.00	200.09	0.00	0.00	6,852.98	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,095.42	0.00	9,948.40	0.00	0.00	0.00
	30/06/2019		2,584.00	465.42	3,095.42	0.00	9,948.40	0.00	0.00	0.00
Telstra Corporation Limited. (HIN I)										
	01/07/2018	Opening Balance	2,438.00	0.00	0.00	0.00	6,387.56	0.00	0.00	0.00
	27/09/2018	Purchase	83.00	265.33	0.00	0.00	6,652.89	0.00	0.00	0.00
	29/03/2019	Purchase	63.00	200.09	0.00	0.00	6,852.98	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	3,095.42	0.00	9,948.40	0.00	0.00	0.00
	30/06/2019		2,584.00	465.42	3,095.42	0.00	9,948.40	0.00	0.00	0.00

CSA SUPER FUND

Market Movement Report

As at 30 June 2019

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
Westpac Banking Corporation										
	01/07/2018	Opening Balance	1,457.00	0.00	0.00	0.00	42,690.10	0.00	0.00	0.00
	04/07/2018	Purchase	49.00	1,377.39	0.00	0.00	44,067.49	0.00	0.00	0.00
	20/12/2018	Purchase	55.00	1,420.10	0.00	0.00	45,487.59	0.00	0.00	0.00
	24/06/2019	Purchase	54.00	1,477.44	0.00	0.00	46,965.03	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(1,163.63)	0.00	45,801.40	0.00	0.00	0.00
	30/06/2019		1,615.00	4,274.93	(1,163.63)	0.00	45,801.40	0.00	0.00	0.00
Woolworths Group Limited										
	01/07/2018	Opening Balance	920.00	0.00	0.00	0.00	28,078.40	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	2,493.20	0.00	30,571.60	0.00	0.00	0.00
	30/06/2019		920.00	0.00	2,493.20	0.00	30,571.60	0.00	0.00	0.00
Total Market Movement					4,385.20					0.00
										4,385.20

CSA SUPER FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Dividend Reinvestment - Residual Account (62500)</u>					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2018	Opening Balance			A4#4	76.32 DR
04/07/2018	Reinvest			7.81 F55	68.51 DR
05/07/2018	Reinvest		4.68 F48		73.19 DR
27/09/2018	Reinvest		2.85 F51		76.04 DR
27/09/2018	Reinvest		2.85 F53		78.89 DR
14/12/2018	Reinvest			14.07 F50	64.82 DR
20/12/2018	Reinvest			4.46 F56	60.36 DR
29/03/2019	Reinvest		1.59 F52		61.95 DR
29/03/2019	Reinvest		1.59 F54		63.54 DR
24/06/2019	Reinvest			10.10 F57	53.44 DR
			13.56	36.44	53.44 DR

Total Debits: 13.56

Total Credits: 36.44



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 31

24 APRIL 2018 TO 24 OCTOBER 2018

008/1848



MR J SOWTER AND MRS E SOWTER
65 KINGSHILL RD
MULGOA NSW 2745

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JOHN SOWTER & EDVIGE SOWTER
(CSA S/F A/C)

Branch Number (BSB)

012-012

Account Number

1090-70539

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$2,058.60

Total Deposits:

\$1.03

Total Withdrawals:

\$0.00

Closing Balance:

\$2,059.63

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-70539

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
24 APR	OPENING BALANCE			2,058.60
30 APR	CREDIT INTEREST PAID		0.18	2,058.78
31 MAY	CREDIT INTEREST PAID		0.18	2,058.96
29 JUN	CREDIT INTEREST PAID		0.16	2,059.12
31 JUL	CREDIT INTEREST PAID		0.18	2,059.30
31 AUG	CREDIT INTEREST PAID		0.18	2,059.48
28 SEP	CREDIT INTEREST PAID		0.15	2,059.63
TOTALS AT END OF PAGE		\$0.00	\$1.03	
TOTALS AT END OF PERIOD		\$0.00	\$1.03	\$2,059.63

This Statement Includes

Interest earned on deposits	\$1.03
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	100.67
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IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 32

24 OCTOBER 2018 TO 24 APRIL 2019

008/24



MR J SOWTER AND MRS E SOWTER
65 KINGSHILL RD
MULGOA NSW 2745

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JOHN SOWTER & EDVIGE SOWTER
(CSA S/F A/C)

Branch Number (BSB)

012-012

Account Number

1090-70539

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$2,059.63

Total Deposits:

\$1.03

Total Withdrawals:

\$0.00

Closing Balance:

\$2,060.66

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844



ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-70539

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
24 OCT	OPENING BALANCE			2,059.63
31 OCT	CREDIT INTEREST PAID		0.19	2,059.82
30 NOV	CREDIT INTEREST PAID		0.17	2,059.99
31 DEC	CREDIT INTEREST PAID		0.18	2,060.17
2019				
31 JAN	CREDIT INTEREST PAID		0.17	2,060.34
28 FEB	CREDIT INTEREST PAID		0.16	2,060.50
29 MAR	CREDIT INTEREST PAID		0.16	2,060.66
TOTALS AT END OF PAGE		\$0.00	\$1.03	
TOTALS AT END OF PERIOD		\$0.00	\$1.03	\$2,060.66

This Statement Includes

Interest earned on deposits	\$1.03
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Protecting your privacy

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Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 33

24 APRIL 2019 TO 24 OCTOBER 2019

008/1739



MR J SOWTER AND MRS E SOWTER
65 KINGSHILL RD
MULGOA NSW 2745

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
JOHN SOWTER & EDVIGE SOWTER
(CSA S/F A/C)

Branch Number (BSB)

012-012

Account Number

1090-70539

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$2,060.66

Total Deposits:

\$1.05

Total Withdrawals:

\$0.00

Closing Balance:

\$2,061.71

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 1090-70539

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
24 APR	OPENING BALANCE			2,060.66
30 APR	CREDIT INTEREST PAID		0.18	2,060.84
31 MAY	CREDIT INTEREST PAID		0.18	2,061.02
28 JUN	CREDIT INTEREST PAID		0.16	2,061.18
31 JUL	CREDIT INTEREST PAID		0.18	2,061.36
30 AUG	CREDIT INTEREST PAID		0.17	2,061.53
30 SEP	CREDIT INTEREST PAID		0.18	2,061.71
	TOTALS AT END OF PAGE	\$0.00	\$1.05	
	TOTALS AT END OF PERIOD	\$0.00	\$1.05	\$2,061.71

This Statement Includes

Interest earned on deposits	\$1.05
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	2.06
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Protecting your privacy

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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

F7

008/000272

COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745**Account Balance Summary**

Opening balance	\$209.35 Cr
Total credits	\$12,078.61
Total debits	\$0.00
Closing balance	\$12,287.96 Cr

Statement starts 30 June 2018

Statement ends 28 September 2018

EDVIGE PERSONAL CONTRIBUTION
JOHN " "

\$25,000.00

\$30,130.82

\$5,130.82 (OVER)

Outlet DetailsVictoria Park Business Centre
405A Victoria St, Wetherill Park NSW 2164**Account Details**COMPLETE STEEL ACCESSORIES PTY LTD
ATF CSA SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-366

Account number 55-814-5065

For Your Information

Many Australian businesses are falling victim to business email scams.
Learn how to recognise these scams and protect your business
by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			209.35 Cr
2 Jul 2018	PC06C005-5268444 Superchoice P/L			
	395276.....		4,376.98	4,586.33 Cr
12 Jul 2018	QUICKSPR2214204378 Quicksuper			
	361578.....		163.23	4,749.56 Cr
27 Jul 2018	PC06C001-5275333 Superchoice P/L			
	395276.....		1,632.46	6,382.02 Cr
30 Jul 2018	QUICKSPR2226016804 Quicksuper			
	361578.....		169.34	6,551.36 Cr
7 Aug 2018	PC06C001-5299511 Superchoice P/L			
	395276.....		2,176.60	8,727.96 Cr
10 Aug 2018	QUICKSPR2234672439 Quicksuper			
	361578.....		167.30	8,895.26 Cr
27 Aug 2018	QUICKSPR2245676151 Quicksuper			
	361578.....		167.30	9,062.56 Cr
7 Sep 2018	QUICKSPR2254235539 Quicksuper			
	361578.....		167.30	9,229.86 Cr
11 Sep 2018	PC06C004-5325956 Superchoice P/L			
	395276.....		2,720.75	11,950.61 Cr
21 Sep 2018	QUICKSPR2264394917 Quicksuper			
	361578.....		147.35	12,097.96 Cr
28 Sep 2018	18INT/01213288 AMP Limited			
	361301.....		190.00	12,287.96 Cr



008/003628



COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Account Balance Summary

Opening balance	\$12,287.96 Cr
Total credits	\$6,756.45
Total debits	\$16,523.09
Closing balance	\$2,521.32 Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Victoria Park Business Centre
405A Victoria St, Wetherill Park NSW 2164

Account Details

COMPLETE STEEL ACCESSORIES PTY LTD
ATF CSA SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-366
Account number 55-814-5065

Transaction Details

Date	Particulars	Debits	Credits	Balance																												
29 Sep 2018	Brought forward			12,287.96 Cr																												
4 Oct 2018	QUICKSPR2273258614 Quicksuper																															
	361578.....		167.30	12,455.26 Cr																												
11 Oct 2018	PC06C004-5348362 Superchoice P/L																															
	395276.....		2,176.60	14,631.86 Cr																												
12 Oct 2018	001222181845 WOW Div																															
	516612.....		552.00	15,183.86 Cr																												
23 Oct 2018	QUICKSPR2286547665 Quicksuper																															
	361578.....		165.41	15,349.27 Cr																												
2 Nov 2018	QUICKSPR2294582217 Quicksuper																															
	361578.....		158.01	15,507.28 Cr																												
15 Nov 2018	QUICKSPR2303511079 Quicksuper																															
	361578.....		167.30	15,674.58 Cr																												
30 Nov 2018	NOV18/00800496 Bis Dividend																															
	458106.....		151.20																													
	QUICKSPR2314278267 Quicksuper																															
	361578.....		167.30	15,993.08 Cr																												
6 Dec 2018	PC06C003-5397499 Superchoice P/L																															
	395276.....		2,720.75	18,713.83 Cr																												
14 Dec 2018	QUICKSPR2324493638 Quicksuper																															
	361578.....		169.52	18,883.35 Cr																												
18 Dec 2018	To Term Deposit	16,520.59	Term Deposit	2,362.76 Cr																												
27 Dec 2018	QUICKSPR2332449563 Quicksuper																															
	361578.....		161.06	2,523.82 Cr																												
31 Dec 2018	<table><tr><th>TRANSACTION SUMMARY</th><th>QUANTITY</th><th>U/COST</th><th>FEE</th></tr><tr><td>Banker Assisted Withdrawal</td><td>1</td><td>\$2.50</td><td>\$2.50</td></tr><tr><td>Transaction Fees</td><td></td><td></td><td>\$2.50</td></tr><tr><td>Account Service Fee</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Total Fees</td><td></td><td></td><td>\$2.50</td></tr><tr><td>Less Fee Rebate</td><td></td><td></td><td>\$0.00</td></tr><tr><td>Total Fees Charged</td><td></td><td></td><td>\$2.50</td></tr></table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Banker Assisted Withdrawal	1	\$2.50	\$2.50	Transaction Fees			\$2.50	Account Service Fee			\$0.00	Total Fees			\$2.50	Less Fee Rebate			\$0.00	Total Fees Charged			\$2.50
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																													
Banker Assisted Withdrawal	1	\$2.50	\$2.50																													
Transaction Fees			\$2.50																													
Account Service Fee			\$0.00																													
Total Fees			\$2.50																													
Less Fee Rebate			\$0.00																													
Total Fees Charged			\$2.50																													
	Account Fees	2.50		2,521.32 Cr																												

30578003/M003628/S005567/RU11133

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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008/000181



COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Account Balance Summary

Opening balance	\$2,521.32	Cr
Total credits	\$8,081.55	
Total debits	\$0.00	
Closing balance	\$10,602.87	Cr

Statement starts 1 January 2019**Statement ends 29 March 2019****Outlet Details**

Victoria Park Business Centre
405A Victoria St, Wetherill Park NSW 2164

Account Details

COMPLETE STEEL ACCESSORIES PTY LTD
ATF CSA SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-366

Account number 55-814-5065

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			2,521.32 Cr
11 Jan 2019	QUICKSPR2342023563 Quicksuper			
	361578.....		124.14	2,645.46 Cr
17 Jan 2019	PC06C003-5429391 Superchoice P/L			
	395276.....		2,176.60	
	PC06C003-5429719 Superchoice P/L			
	395276.....		2,720.76	7,542.82 Cr
25 Jan 2019	QUICKSPR2351940857 Quicksuper			
	361578.....		120.83	7,663.65 Cr
7 Feb 2019	QUICKSPR2360714219 Quicksuper			
	361578.....		120.83	7,784.48 Cr
8 Feb 2019	PC06C003-5452851 Superchoice P/L			
	395276.....		2,357.33	10,141.81 Cr
15 Feb 2019	AU002/00880999 Cybg Dividend			
	458106.....		17.92	10,159.73 Cr
22 Feb 2019	QUICKSPR2372210259 Quicksuper			
	361578.....		120.83	10,280.56 Cr
7 Mar 2019	QUICKSPR2381980086 Quicksuper			
	361578.....		139.42	10,419.98 Cr
22 Mar 2019	QUICKSPR2393618310 Quicksuper			
	361578.....		106.89	10,526.87 Cr
28 Mar 2019	18FIN/01210042 AMP Limited			
	361301.....		76.00	10,602.87 Cr



008/002523



COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Account Balance Summary

Opening balance	\$10,602.87 Cr
Total credits	\$29,615.33
Total debits	\$18,602.82
Closing balance	\$21,615.38 Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

Victoria Park Business Centre
405A Victoria St, Wetherill Park NSW 2164

Account Details

COMPLETE STEEL ACCESSORIES PTY LTD
ATF CSA SUPER FUND
BUSINESS EVERYDAY AC

BSB number 082-366
Account number 55-814-5065

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			10,602.87 Cr
2 Apr 2019	Internet Transfer I011017	1,350.00		9,252.87 Cr
5 Apr 2019	001227305421 WOW Itm Div			
	516612		474.00	
	QUICKSPR2403986842 Quicksuper			
	361578		120.83	9,787.70 Cr
15 Apr 2019	Internet Bpay Tax Office Payments			
	794879766000195977	5,299.41		4,488.29 Cr
17 Apr 2019	PC06C003-5507259 Superchoice P/L			
	395276		2,357.33	
	PC06C003-5507600 Superchoice P/L			
	395276		2,357.33	9,202.95 Cr
18 Apr 2019	QUICKSPR2413326779 Quicksuper			
	361578		120.83	9,323.78 Cr
2 May 2019	QUICKSPR2422624775 Quicksuper			
	361578		97.60	9,421.38 Cr
17 May 2019	QUICKSPR2434057449 Quicksuper			
	361578		120.83	9,542.21 Cr
27 May 2019	PC06C003-5540650 Superchoice P/L			
	395276		2,357.33	11,899.54 Cr
31 May 2019	QUICKSPR2443852144 Quicksuper			
	361578		120.83	12,020.37 Cr
14 Jun 2019	QUICKSPR2453849196 Quicksuper			
	361578		120.83	12,141.20 Cr
19 Jun 2019	Withdrawal	11,950.91	Term Deposit	190.29 Cr
27 Jun 2019	Internet Transfer Csa Super			
	Csa Super		7,306.76 - M2 - PT	
	QUICKSPR2462829572 Quicksuper			
	361578		120.83	7,617.88 Cr
28 Jun 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Withdrawal	1	\$2.50	\$2.50
	Transaction Fees			\$2.50
	Account Service Fee			\$0.00
	Carried forward			7,617.88 Cr

179778/03/N002523/S003922/1017643

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,617.88 Cr
	Total Fees	\$2.50		
	Less Fee Rebate	\$0.00		
	Total Fees Charged	\$2.50		
	Internet Transfer Csa Super			
	Csa Super		14,000.00	Me - PT.
	Account Fees	2.50		21,615.38 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



30 May 2018



008 / 08838

2-366

2784

405a Victoria St
WETHERILL PARK NSW 2164
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

F12

COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Hi Mr Sowter

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 15 June 2018 and to confirm your maturity instructions.

NAB Term Deposit account 91-083-1209

Account name	Complete Steel Accessories Pty Ltd ATF CSA Super F
Amount	\$243,753.83
Term	6 months
Interest rate p.a.	2.53%
Interest frequency	At maturity
Interest	\$3,075.04
Start date	15 December 2017
Maturity date	15 June 2018

\$ 246,828.87

**What you've instructed us to do at maturity****Term Deposit and interest**

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$246,828.87**Term 6 months****Rate** The indicative interest rate for your new NAB Term Deposit is 2.05% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates**Important information****We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit****At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**If you think** you'll need immediate access to your money, then an 'at call' product may be more suitable**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

\$246,828.87.
15,001.13 CSA Super.

\$261,830.00

nab

405a Victoria St
WETHERILL PARK NSW 2164
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

F13

28 November 2018

2-366



008 / 07208

COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Hi Mr Sowter

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 15 December 2018 and to confirm your maturity instructions.

NAB Term Deposit account 91-083-1209

Account name	Complete Steel Accessories Pty Ltd ATF CSA Super F
Amount	\$261,830.00
Term	6 months
Interest rate p.a.	2.78%
Interest frequency	At maturity
Interest	\$3,649.41
Start date	15 June 2018
Maturity date	15 December 2018



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$265,479.41

Term 6 months

Rate The indicative interest rate for your new NAB Term Deposit is 2.05% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Kristie Jones
Executive General Manager



18 December 2018

2-366



008 / 02595

COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Hi Mr Sowter

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 15 December 2018. Following your instructions we:

- Reinvested \$261,830.00 into a new NAB Term Deposit, plus an interest amount of \$3,649.41
- Added an additional \$16,520.59 into your new NAB Term Deposit

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 22 December 2018.

NAB Term Deposit account 91-083-1209

Account name	Complete Steel Accessories Pty Ltd ATF CSA Super F
Amount	\$282,000.00
Term	6 months
Interest rate p.a.	2.74%
Interest frequency	At maturity
Interest	\$3,849.09
Start date	15 December 2018
Maturity date	15 June 2019



What you've instructed us to do at next maturity

Term Deposit and interest \$285,849.09
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones
Executive General Manager

405a Victoria St
WETHERILL PARK NSW 2164
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083

21 June 2019

2-366



008 / 02242

COMPLETE STEEL ACCESSORIES PTY LTD
65 KINGS HILL ROAD
MULGOA NSW 2745

Hi Mr Sowter

Here are the details of your new NAB Term Deposit

Please check the updated details below. This letter replaces the one we previously sent you.

NAB Term Deposit account 91-083-1209

Account name	Complete Steel Accessories Pty Ltd ATF CSA Super F
Amount	\$297,800.00
Term	11 months
Interest rate p.a.	2.25%
Interest frequency	At maturity
Interest	\$6,149.76
Start date	15 June 2019
Maturity date	15 May 2020



What you've instructed us to do at next maturity

Term Deposit and interest \$303,949.76

As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply

We will send you a reminder letter before your NAB Term Deposit matures

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Krissie Jones
Executive General Manager



Tax Summary



Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Income Summary

Ion Trust Income

Interest	1.91
Interest Exempt From NRWT	0.00
Tax Withheld	0.00
Rental Income	0.00
Non CGT Assets	0.00
Short Trades	0.00

ividendsaustralian

Unfranked	0.00
Unfranked CFI	102.60
Franked	8,982.92
Franking Credits	3,849.80
Total	9,085.52
Tax Withheld	0.00

isted Investment Companies

LIC Attributable Amount	0.00
LIC Deduction	0.00

Trust IncomeAustralian

Interest	0.00
Interest Exempt From NRWT	0.00
Unfranked	0.00
Unfranked CFI	0.00
Other Aust. Income	0.00
Total	0.00
Franked	0.00
Franking Credits	0.00
TFN Withheld	0.00

Foreign

Foreign Income	0.00
Foreign Attributed CFC	0.00
Total	0.00
Foreign Tax	0.00



Tax Summary



Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Income Summary

Dividends

Foreign

Foreign Income	17.92
Foreign Tax	0.00
Aust. Franking Credits From NZ	0.00
Total	17.92
NZ Franking Credits From NZ CO	0.00

Trust Income

CGT Distributions

Other Method	0.00
Indexed Gain	0.00
Discounted Gain	0.00
Concessional Gain (a)	0.00
Total	0.00
NTAP Foreign Tax	0.00
Tax Withheld On Foreign Resident Capital Gains	0.00

Non Assessable Amounts

Tax Deferred (b)	0.00
Tax Free/Exempt (b)	0.00
Exempt Income (c)	0.00
Non Assessable Non-Exempt (c)	0.00
Other Non-Assessable Income (d)	0.00
Total	0.00



Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Income Summary**Total Trust Income****Other Tax Offsets And Credits**

Early Stage Investor Tax Offsets	0.00
Early Stage Venture Capital Limited Partnership Tax Offset	0.00
Exploration Credits	0.00

The 'Income Summary' report shows the CGT distributions from listed and unlisted trusts for the reported period.
The overall capital gain/loss position (including disposals of CGT assets) is reported in the 'CGT Summary' report.

-) For attribution managed investment trusts (AMITs), this is the capital gains gross-up amount. For non-AMITs, it is the CGT concession amount.
-) These are the non-assessable amounts (excluding the CGT concession amount) of fixed trust distributions (other than attribution managed investment trusts).
-) These are the non-assessable amounts of the attributable income of attribution managed investment trusts, and non-fixed trust distributions.
-) This is the amount by which total pre- and post-AMMA actual payments of an attribution managed investment trust (AMIT) in respect of the income year exceed the total attributable income of the AMIT for the income year.



Tax Summary

Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

CGT Summary

Prior Year Losses	0.00
Losses Generated In Period	0.00
Total Losses Available to be Offset	0.00

	Trust Distributions	Disposal of Assets	Pre Offset Gain	Losses Used to Offset	After Offset Gain
Unrealised Discounted Gain	0.00	0.00	0.00	0.00	0.00
Realised Discounted Gain	0.00	0.00	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00	0.00	0.00
Net Gain/Loss					0.00

Note the Discounted Gain has been grossed up before any Losses have been applied.



Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre (Gain/L
Total for :				0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Portfolio:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

* The discounted method for Super Funds was used to calculate the realised gain/loss for these positions.



Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset	
0.00	0.00	0.00	

	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Non Discounted Gain	0.00	0.00	0.00
Indexed Gain	0.00	0.00	0.00
Discounted Gain	0.00	0.00	0.00
Net Gain:		0.00	0.00

Investors should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Note the pre offset Gain has been grossed up before any losses are applied.



Share Investing

Income Transactions Taxable



præmiur

F22

Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Fo Inc
				1					2		3	4					01
ust Income																	
IT ANZ CASH INVESTMENT ACCOUNT																	
31/07/2018	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2018	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2018	0.19	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/11/2018	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/12/2018	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2019	0.17	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2019	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/03/2019	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/04/2019	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/05/2019	0.18	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/06/2019	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
for +ANZCMT:	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMP LIMITED FPO																	
28/09/2018	190.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/03/2019	76.00	0.00	0.00	7.60	0.00	0.00	68.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.71	0.00
Total for AMP:	266.00	0.00	0.00	102.60	0.00	0.00	163.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.31	0.00
BISALLOY STEEL GROUP LIMITED FPO																	
30/11/2018	151.20	0.00	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.00
Total for BIS:	151.20	0.00	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	0.00



Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Fo Inc Of
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE																	
15/02/2019	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	0.00	0.00	0.00	0.00	
Total for CYB:	17.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	0.00	0.00	0.00	0.00	
NATIONAL AUSTRALIA BANK LIMITED FPO																	
05/07/2018	1,463.22	0.00	1,458.54	0.00	0.00	0.00	1,463.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.09
14/12/2018	1,516.68	0.00	1,530.75	0.00	0.00	0.00	1,516.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.01
Total for NAB:	2,979.90	0.00	2,989.29	0.00	0.00	0.00	2,979.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.10
TELSTRA CORPORATION LIMITED FPO																	
27/09/2018	268.18	0.00	265.33	0.00	0.00	0.00	268.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.93
29/03/2019	201.68	0.00	200.09	0.00	0.00	0.00	201.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.43
Total for TLS:	469.86	0.00	465.43	0.00	0.00	0.00	469.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.36
WESTPAC BANKING CORPORATION FPO																	
04/07/2018	1,369.58	0.00	1,377.39	0.00	0.00	0.00	1,369.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.96
20/12/2018	1,415.64	0.00	1,420.10	0.00	0.00	0.00	1,415.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.70
24/06/2019	1,467.34	0.00	1,477.44	0.00	0.00	0.00	1,467.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.86
Total for WBC:	4,252.56	0.00	4,274.93	0.00	0.00	0.00	4,252.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,822.52
WOOLWORTHS GROUP LIMITED FPO																	
12/10/2018	552.00	0.00	0.00	0.00	0.00	0.00	552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.57
05/04/2019	414.00	0.00	0.00	0.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.43
Total for WOW:	966.00	0.00	0.00	0.00	0.00	0.00	966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00
Total Non Trust Income:	9,105.35	0.00	7,729.65	102.60	1.91	0.00	8,982.92	0.00	0.00	0.00	0.00	17.92	0.00	0.00	0.00	0.00	3,849.80



Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount ¹	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/Exempt ²	Tax Deferred	Total CGT Gains ³	Foreign Income ⁴	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	For Int
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* These income entries have been autogenerated but are not confirmed.

1 If these amounts include an Unfranked CFI component you will need to refer to the Unfranked CFI Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.



Portfolio: 1077734

Date: From 1 Jul 2018 Through 30 Jun 2019

Tax Type: Super Fund

Infranked CFI Income

Security	Tax Date	Unfranked Amount	Unfranked CFI
P	AMP LIMITED FPO		
	28/09/2018	0.00	95.00
	28/03/2019	0.00	7.60
Total for AMP:		0.00	102.60
Total for Portfolio:		0.00	102.60

Tax Free and Tax Exempt

There is no tax exempt income for the reporting period

CGT Distributions

There are no distributable CGT Gains for the reporting period

Foreign Income

Security	Tax Date	Foreign Interest	Foreign Mod. Passive	Foreign Income	Foreign Attributed FIF	Foreign Attributed CFC	Foreign Inc. Tax Offset Passive	Foreign Income Tax Offset	Australian Franking Credit From NZ Co
B	CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE								
	15/02/2019	0.00	0.00	17.92	0.00	0.00	0.00	0.00	0.00
Total for CYB:		0.00	0.00	17.92	0.00	0.00	0.00	0.00	0.00
Total for Portfolio:		0.00	0.00	17.92	0.00	0.00	0.00	0.00	0.00



General Notices

General Notice in regard to ANZ Share Investing Tax Tools (Standard)

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions.

The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return.

Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report.

"Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Taxation Notices

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

**Company Options and Rights on Pre CGT Assets**

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Date: 19/03/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**AMP LIMITED
AMP FULLY PAID ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND> X*****5761	CHESS Sponsored	NSW	1900
Total			1900

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 19/03/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**BISALLOY STEEL GROUP LIMITED
BIS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND> X*****5761	CHESS Sponsored	VIC	3780
Total			3780

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 19/03/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND> X*****5761	CHESS Sponsored	VIC	1597
Total			1597

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

<< View: TLS, X*****5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5761	TLS	3.85	2,584	2,584	9,948.40

Viewing 1 - 1 of 1
Total Value: \$ 9,948.40



Balance History

Currency Australian Dollar

<< View: TLS, I*****7367 (COMPLETE STEEL ACCESSORIES PTY LTD <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7367	TLS	3.85	2,584	2,584	9,948.40

Viewing 1 - 1 of 1
Total Value: \$ 9,948.40



Balance History

Currency Australian Dollar

<< View: WBC, X*****5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5761	WBC	28.36	1,615	1,615	45,801.40

Viewing 1 - 1 of 1
Total Value: \$ 45,801.40



Balance History

Currency Australian Dollar

<< View: WOW, X*****5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5761	WOW	33.23	920	920	30,571.60

Viewing 1 - 1 of 1
Total Value: \$ 30,571.60

Date: 19/03/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND> X*****5761	CHESS Sponsored	AUS	322
Total			322

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Document created: 19/03/2020 12:58 PM
Filter selected: X*****5761, All

Transactions

AMP LIMITED

Recent Transactions

Mr John Sowter + Mrs Edvige Sowter X***5761**

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
14/02/2005	CHESS DAILY MOVEMENT UP	+1900	1900

Document created: 19/03/2020 12:52 PM
Filter selected: X*****5761, All

Transactions

BISALLOY STEEL GROUP LIMITED

Recent Transactions

Mr John Sowter + Mrs Edvige Sowter X***5761**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
17/01/2012	1:5 SHARE CONSOLIDATION	-15120	3780
7/01/2009	RRI 2008 ALLOTMENT @ \$0.25	+8400	18900
11/11/2008	CHESS DAILY MOVEMENT UP	+10500	10500

Document created: 19/03/2020 12:48 PM
Filter selected: X*****5761, from 1/10/2017 to 30/06/2019

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr John Sowter + Mrs Edvige Sowter X*****5761

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/12/2018	DRP ALLOTMENT	+65	1597
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+54	1532
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+48	1478



Transaction History

<< View:

TLS, X*****5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Date range from (dd/mm/yyyy)

18/03/2018

to (dd/mm/yyyy)

30/06/2019

Displaying Transaction History from 18 Mar 2018 to 30 Jun 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5761	TLS	29/03/2019	Dividend Plan Allotment	63	2,584
X*****5761	TLS	27/09/2018	Dividend Plan Allotment	83	2,521
X*****5761	TLS	29/03/2018	Dividend Plan Allotment	76	2,438

Viewing 1 - 3 of 3



Transaction History

<< View: TLS, I*****7367 (COMPLETE STEEL ACCESSORIES PTY LTD <CSA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 19/03/2018 to (dd/mm/yyyy) 30/06/2019

Displaying Transaction History from 19 Mar 2018 to 30 Jun 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****7367	TLS	29/03/2019	Dividend Plan Allotment	63	2,584
I*****7367	TLS	27/09/2018	Dividend Plan Allotment	83	2,521
I*****7367	TLS	29/03/2018	Dividend Plan Allotment	76	2,438

Viewing 1 - 3 of 3



Transaction History

<< View: WBC, X*****5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 05/11/2017  to (dd/mm/yyyy) 30/06/2019 

Displaying Transaction History from 05 Nov 2017 to 30 Jun 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****5761	WBC	24/06/2019	Dividend Plan Allotment	54	1,615
X*****5761	WBC	20/12/2018	Dividend Plan Allotment	55	1,561
X*****5761	WBC	04/07/2018	Dividend Plan Allotment	49	1,506
X*****5761	WBC	22/12/2017	Dividend Plan Allotment	42	1,457

Viewing 1 - 4 of 4



Transaction History

<< View: WOW, X*****5761 (MR JOHN SOWTER + MRS EDVIGE SOWTER <CSA SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2018 to (dd/mm/yyyy) 30/06/2019

Displaying Transaction History from 01 Jul 2018 to 30 Jun 2019

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Document created: 19/03/2020 1:03 PM
Filter selected: X*****5761, All

Transactions

VIRGIN MONEY UK PLC

Recent Transactions

Mr John Sowter + Mrs Edvige Sowter X*****5761

CHESS DEPOSITARY INTERESTS

Date	Transaction	Movement	Running balance
15/11/2019	CHESS DAILY MOVEMENT UP	+322	322
15/11/2019	COMPANY ASX CHANGE	-322	0
8/02/2016	CDI ALLOTMENT FOR DEFAULT ORD	+322	322



024538 008 AMP



MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS

Ordinary shares

HOLDER NUMBER

WITHHELD

TFN OR ABN

You have provided a TFN or ABN

RECORD DATE

23 August 2018

PAYMENT DATE

28 September 2018

AMP Limited shares

2018 interim dividend

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10.0 cents	×	1,900	=	A\$190.00	−	A\$0.00	=	A\$190.00

We credited your dividend to NATIONAL AUSTRALIA BANK LTD BSB: XXX-XXX ACC: XXXXX5065

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (50%)	UNFRANKED AMOUNT (50%)	FRANKING CREDIT
30%	A\$95.00	A\$95.00	A\$40.71

This dividend has been franked in Australia at a rate of 50% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 28/3/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 28/2/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



014043 008 AMP



MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
TFN OR ABN	
You have provided a TFN or ABN	
RECORD DATE	PAYMENT DATE
28 February 2019	28 March 2019

AMP Limited shares

2018 final dividend

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
4 cents	×	1,900	=	A\$76.00	−	A\$0.00	=	A\$76.00
We credited your dividend to NATIONAL AUSTRALIA BANK LTD BSB: XXX-XXX ACC: XXXXX5065								

Franking

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (90%)	UNFRANKED AMOUNT (10%)	FRANKING CREDIT
30%	A\$68.40	A\$7.60	A\$29.31

This dividend has been franked in Australia at a rate of 90% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

The next AMP dividend will be paid on 20/9/2019. For your dividend payment to be processed correctly, any changes to your shareholding must be recorded on the share register by 22/8/2019.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

000163 000 BIS

MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745**Online:**www.computershare.com.au/easyupdate/bis**By Mail:**Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 738 768
(international) +61 3 9415 4377**Holder Identification Number (HIN)**

ASX Code	BIS
TFN/ABN Status	Quoted
Record Date	7 November 2018
Payment Date	30 November 2018
Direct Credit Reference No.	800496

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 November 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/bis in order to update your TFN, bank account and other details.

Luke Beale
Chief Financial Officer & Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	3,780	\$151.20	\$0.00	\$151.20
Net Payment					\$151.20
Franking Credit					\$64.80

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

Your Payment Instruction

Amount Deposited

AUD\$151.20

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



2018 Interim Dividend Statement

026729
008
NAB
MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,478	\$27.01	\$0.00	\$1,463.22	\$627.09	54

Dividend Summary

1,478 shares x 99 cents = \$1,463.22

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Taxation 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 **\$1,463.22**

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 13 December 2017		\$19.62
Dividend amount participating in DRP		\$1,463.22
Total amount for reinvestment		\$1,482.84
54 ordinary share/s allotted @ \$27.01 per share	DRP = \$24.3 - \$19.62 = \$4.68	\$1,458.54
Residual amount to be carried forward to the next dividend		\$24.30

Full details of NAB's Dividend Package is available at www.nab.com.au/dividendpackage



2018 Final Dividend Statement

026308
008
NAB
MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB

Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,532	\$23.55	\$0.00	\$1,516.68	\$650.01	65

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at www.nab.com.au/dividendpackage

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.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

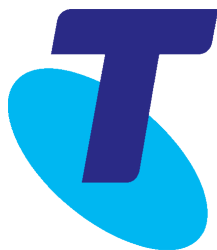
Dividend Summary

1,532 shares x 99 cents = \$1,516.68

Dividend Amount \$1,516.68

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 5 July 2018	DRP = \$10.23 - \$24.3 = (\$14.07)	\$24.30
Dividend amount participating in the DRP		\$1,516.68
Total amount for reinvestment		\$1,540.98
65 ordinary share/s allotted @ \$23.55 per share		\$1,530.75
Residual amount to be carried forward to the next dividend		\$10.23



ABN: 33 051 775 556

**MR JOHN SOWTER & MRS EDVIGE SOWTER <CSA SUPER FUND
A/C>**
65 KINGSHILL ROAD
MULGOA NSW
2745

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5761
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	2,438	\$0.00	\$268.18	\$268.18	\$114.93
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 268.18	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 268.18	
DIVIDEND REINVESTMENT PLAN		Amount available from this payment:			\$268.18	
		Total amount available for reinvestment:			\$268.18	
		Cost of shares allotted at \$3.1968 / share:			\$265.33	
		Number of shares allotted:			83	
		Residual balance donated to Charity:			\$2.85	
HOLDING BALANCE		Total shares after allotment:			2,521	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.11
	Franking Percentage	100%
	Company Tax Rate	30%

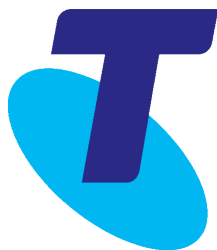
The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



ABN: 33 051 775 556

**MR JOHN SOWTER & MRS EDVIGE SOWTER <CSA SUPER FUND
A/C>**
65 KINGSHILL ROAD
MULGOA NSW
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TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****5761
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,521	\$0.00	\$201.68	\$201.68	\$86.43
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 201.68	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 201.68	
DIVIDEND REINVESTMENT PLAN		Amount available from this payment:			\$201.68	
		Total amount available for reinvestment:			\$201.68	
		Cost of shares allotted at \$3.1761 / share:			\$200.09	
		Number of shares allotted:			63	
		Residual balance donated to Charity:			\$1.59	
HOLDING BALANCE		Total shares after allotment:			2,584	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.08
	Franking Percentage	100%
	Company Tax Rate	30%

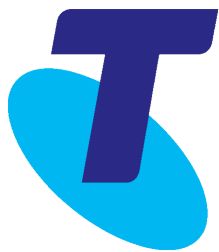
The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



ABN: 33 051 775 556

**COMPLETE STEEL ACCESSORIES PTY LTD <CSA SUPER FUND
A/C>**
65 KINGSHILL ROAD
MULGOA NSW
2745

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: |*****7367
Payment Date: 27 September 2018
Record Date: 30 August 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	2,438	\$0.00	\$268.18	\$268.18	\$114.93
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 268.18	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 268.18	
DIVIDEND REINVESTMENT PLAN		Amount available from this payment:			\$268.18	
		Total amount available for reinvestment:			\$268.18	
		Cost of shares allotted at \$3.1968 / share:			\$265.33	
		Number of shares allotted:			83	
		Residual balance donated to Charity:			\$2.85	
HOLDING BALANCE		Total shares after allotment:			2,521	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.11
	Franking Percentage	100%
	Company Tax Rate	30%

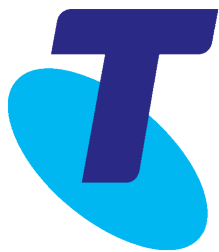
The final dividend for the period ended 30 June 2018 is comprised of a final ordinary dividend of 7.5 cents per fully paid ordinary share and a final special dividend of 3.5 cents per fully paid ordinary share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



ABN: 33 051 775 556

**COMPLETE STEEL ACCESSORIES PTY LTD <CSA SUPER FUND
A/C>**
65 KINGSHILL ROAD
MULGOA NSW
2745

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
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DIVIDEND STATEMENT

Reference No.: |*****7367
Payment Date: 29 March 2019
Record Date: 28 February 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,521	\$0.00	\$201.68	\$201.68	\$86.43
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 201.68	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 201.68	
DIVIDEND REINVESTMENT PLAN		Amount available from this payment:			\$201.68	
		Total amount available for reinvestment:			\$201.68	
		Cost of shares allotted at \$3.1761 / share:			\$200.09	
		Number of shares allotted:			63	
		Residual balance donated to Charity:			\$1.59	
HOLDING BALANCE		Total shares after allotment:			2,584	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.08
	Franking Percentage	100%
	Company Tax Rate	30%

The interim dividend for the period ended 31 December 2018 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

All registry communications to:

Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



008

MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X*****5761
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018
Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,457	94 cents	\$0.00	\$1,369.58	\$1,369.58	\$586.96
Net dividend amount					\$1,369.58	
***New Zealand Imputation Credit (NZIC)						NZ\$101.99
Cash balance brought forward from your plan account					\$29.22	
Amount available for reinvestment					\$1,398.80	
Cash reinvested has been applied to **49** shares at \$28.11 per share					\$1,377.39	
Cash balance carried forward in your plan account					\$21.41	

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

DRP = \$29.22 - \$21.41 = \$7.81

DRP transaction confirmation statement

Date	Transaction type	Increase	Decrease	Holding balance
18/05/2018	Opening balance			1,457
04/07/2018	Dividend plan allotment	49		
04/07/2018	Closing balance			1,506

Note: The 'Opening balance' recorded in the DRP transaction confirmation statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



008 / 037415

MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X*****5761
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018 Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,506	94 cents	\$0.00	\$1,415.64	\$1,415.64	\$606.70
Net dividend amount					\$1,415.64	
***New Zealand Imputation Credit (NZIC)						NZ\$105.42
Cash balance brought forward from your plan account					\$21.41	
Amount available for reinvestment					\$1,437.05	
Cash reinvested has been applied to 55 shares at \$25.82 per share					\$1,420.10	
Cash balance carried forward in your plan account					\$16.95	

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share.
All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP = \$16.95 - \$21.41 = (\$4.46)

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/11/2018	Opening balance			1,506
20/12/2018	Dividend plan allotment	55		
20/12/2018	Closing balance			1,561

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



008 / 036776

MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Key details

Payment date:	24 June 2019
Record date:	17 May 2019
SRN/HIN:	X*****5761
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

Dividend Reinvestment Plan (DRP) participant statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,561	94 cents	\$0.00	\$1,467.34	\$1,467.34	\$628.86
Net dividend amount					\$1,467.34	
***New Zealand Imputation Credit (NZIC)						NZ\$109.27
Cash balance brought forward from your plan account					\$16.95	
Amount available for reinvestment					\$1,484.29	
Cash reinvested has been applied to 54 shares at \$27.36 per share					\$1,477.44	
Cash balance carried forward in your plan account					\$6.85	

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share.
All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

$$\text{DRP} = \$6.85 - \$16.95 = (\$10.1)$$

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
17/05/2019	Opening balance			1,561
24/06/2019	Dividend plan allotment	54		
24/06/2019	Closing balance			1,615

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

Payment Advice

WOOLWORTHS GROUP


All Registry communications to:

C/- Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: 1300 368 664
 ASX Code: **WOW**
 Email: woolworths@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675
MR JOHN SOWTER & MRS EDVIGE SOWTER <CSA SUPER FUND A/C>

65 KINGSHILL ROAD
 MULGOA NSW
 2745

DIVIDEND STATEMENT

Reference No.: X*****5761
 Payment Date: 12 October 2018
 Record Date: 14 September 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.50	920	\$0.00	\$460.00	\$460.00	\$197.14
WOW1 - SPECIAL DIVIDEND	\$0.10	920	\$0.00	\$92.00	\$92.00	\$39.43
			\$0.00	\$552.00	\$552.00	\$236.57

Less Withholding Tax \$0.00

Net Amount AUD 552.00

Represented By:

Direct Credit amount AUD 552.00

BANKING INSTRUCTIONS

The amount of AUD 552.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

COMPLETE STEEL ACCESSORIES

BSB: 082-366 **ACC:** *****5065

DIRECT CREDIT REFERENCE NO.: 1222181845

The final dividend for the period ended 24 June 2018 is comprised of a final ordinary dividend of \$0.50 per fully paid ordinary share and a special dividend of \$0.10 per fully paid ordinary share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Website: www.linkmarketservices.com.au

Record Date: 01 March 2019

Franked Rate per Share	\$0.45
Franking Percentage	100%
Company Tax Rate	30%

Please ensure your details are current by viewing and updating via the online service centre.



007800 008 CYB



MR JOHN SOWTER &
MRS EDVIGE SOWTER
<CSA SUPER FUND A/C>
65 KINGSHILL ROAD
MULGOA NSW 2745

Update your information:



Online:

www.computershare.com.au/easyupdate/CYB



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	CYB
TFN/ABN Status	Not Required
Record Date	18 January 2019
Payment Date	15 February 2019
Direct Credit Reference No.	880999

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.031 per Chess Depositary Interest (CDI) for the year ended 30 September 2018, payable on 15 February 2019, on the undermentioned holding of CDIs registered in your name on 18 January 2019.

Please log into www.computershare.com.au/easyupdate/CYB in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
CYBG PLC CDIs	£0.031	322	£9.98
		Less non resident withholding tax	£0.00
		Net Payment (GBP£)	£9.98
		Net Payment (AUD\$)	\$17.92

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 21 January 2019 was GBP£1.00 = AUD\$1.7957

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 082-366 Account number: XXXXXXXX65

Amount Deposited

AUD\$17.92



Tax Invoice

Invoice No **I011017**

ABN 80 923 607 447

Date 07 March 2019

 CSA SUPER FUND
 65 Kings Hill Rd
 MULGOA
 NSW 2745
 Australia

 02 9757 2293
 service@tstadvisory.com.au
 www.tstadvisory.com.au

 PO BOX 3006
 WETHERILL PARK
 NSW 2164

Annual Accounts

Job No. J015151

Preparation of the following annual documentation for the year ended 30 June 2018:

- Complete preparation of financial statements.
- Preparation and lodgment of superannuation fund Taxation and regulatory returns
- Preparation of minutes and ancillary documents.
- Preparation of external audit documents.

Our fee includes the reimbursement of Audit Fees

Costs

Description	Quantity	Rate	Amount
Annual Accounts	\$1,020 1.00	927.27	927.27
External Audit Fee	\$330 1.00	300.00	300.00
Sub Total			1,227.27
GST			122.73
Total			1,350.00
Less Amount Paid			1,350.00
Amount Due			0.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No **I011017**
Amount Due **0.00**
Due Date **04 April 2019**

Amount Paid _____



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client CSA SUPER FUND
ABN 39 906 276 050
TFN 794 879 766

Income tax 551

Date generated	19/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **19 March 2018** to **19 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Apr 2019	15 Apr 2019	Payment received		\$5,299.41	\$0.00
3 Apr 2019	15 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,299.41		\$5,299.41 DR
25 Jun 2018	22 Jun 2018	Payment received		\$155.15	\$0.00
7 Jun 2018	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$155.70		\$155.15 DR
5 Jun 2018	5 Jul 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$0.00	\$0.55 CR
5 Jun 2018	5 Jul 2018	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$0.00	\$0.55 CR



Australian Government
Australian Taxation Office

Agent TAXSPOT WETHERILL PARK PTY LTD
Client CSA SUPER FUND
ABN 39 906 276 050
TFN 794 879 766

Activity statement 001

Date generated	19/03/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2018** to **19 March 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,393.00		\$0.00
16 Jan 2020	15 Jan 2020	Payment received		\$1,393.00	\$1,393.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,393.00		\$0.00
15 Oct 2019	14 Oct 2019	Payment		\$1,393.00	\$1,393.00 CR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$1,407.00		\$0.00
12 Jul 2019	11 Jul 2019	Payment		\$1,407.00	\$1,407.00 CR