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Countouris Super Fund  
Summary of Dividends Received

2020 Reconciliation

UF	F	IC	Gross	WHT	
5900.09	9128.3	3912.13	18940.52		Commsec portfolio per Commsec reports HIN23439590
-38.9			0		less JHX dividend on Commsec report (t/up on managed fund report)
-98.41					less ASIA - Beta Asia Tigers EFT dividend on Commsec report (t/up on managed fund report)
-882			-882		less CETF - Vaneck China A50 EFT on Commsec report (t/up on managed fund report)
-371.25					less Magellan Global Trust dividend on Commsec report (t/up on managed fund report)
-654.36	-45.68	-19.58	-719.62		less Magellan High Convtn Trust (t/up on managed fund report)
					less Transurban (t/up on managed fund report)
					277 Macquarie
					less Transurban prior year
			0		
			0		
			0		
			0		
1440	617.14		2057.14		plus Telstra X0044987686 (239/23)
1440	617.14		2057.14		plus Telstra X0044987686 (239/23)
182.7	78.3		261		plus VG1 X0044987686 (239/119)
14.88	5.64		20.52		plus VGI (239/118)
			0		
<u>3855.17</u>	<u>12160.2</u>	<u>5210.77</u>	<u>21734.7</u>	<u>277</u>	
					Plus Managed Funds
		21.43	66.00		
		<u>5232.20</u>	<u>343.00</u>		

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec 

SHARES - 330016 - HIN 23439590

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>

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## ESTIMATED DIVIDEND SUMMARY

### ALL - ARISTOCRAT LEISURE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Nov-2019	17-Dec-2019	Final	\$0.3400	500	\$0.00	\$170.00	\$170.00	\$72.86
29-May-2019	02-Jul-2019	Interim	\$0.2200	500	\$0.00	\$110.00	\$110.00	\$47.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$120.00</b>

### ALU - ALTIUM LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2020	25-Mar-2020	Interim	\$0.2000	300	\$60.00	\$0.00	\$60.00	\$0.00
<b>Sub Total</b>					<b>\$60.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>

### AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-May-2020	17-Jun-2020	Interim	\$0.1770	2,350	\$415.95	\$0.00	\$415.95	\$0.00
03-Mar-2020	24-Mar-2020	Interim	\$0.1710	2,350	\$401.85	\$0.00	\$401.85	\$0.00
27-Nov-2019	17-Dec-2019	Interim	\$0.1670	1,500	\$250.50	\$0.00	\$250.50	\$0.00
10-Sep-2019	08-Oct-2019	Final	\$0.1773	1,500	\$265.88	\$0.00	\$265.88	\$0.00
<b>Sub Total</b>					<b>\$1,334.18</b>	<b>\$0.00</b>	<b>\$1,334.18</b>	<b>\$0.00</b>

### ASIA - BETA ASIATECH TIGERS ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	17-Jan-2020	Interim	\$0.0299	1,300	\$38.90	\$0.00	\$38.90	\$0.00
<b>Sub Total</b>					<b>\$38.90</b>	<b>\$0.00</b>	<b>\$38.90</b>	<b>\$0.00</b>

### BLD - BORAL LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2019	01-Oct-2019	Final	\$0.1350	3,000	\$202.50	\$202.50	\$405.00	\$86.79
<b>Sub Total</b>					<b>\$202.50</b>	<b>\$202.50</b>	<b>\$405.00</b>	<b>\$86.79</b>

### CETF - VANECK CHINA A50 ETF UNITS (EXCHANGE TRADED FUND UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Dec-2019	16-Jan-2020	Final	\$0.7570	130	\$98.41	\$0.00	\$98.41	\$0.00
<b>Sub Total</b>					<b>\$98.41</b>	<b>\$0.00</b>	<b>\$98.41</b>	<b>\$0.00</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



## CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Mar-2020	08-Apr-2020	Final	\$0.0200	5,000	\$0.00	\$100.00	\$100.00	\$42.86
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$42.86</b>

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## COH - COCHLEAR LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Mar-2020	17-Apr-2020	Interim	\$1.6000	100	\$0.00	\$160.00	\$160.00	\$68.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>\$68.57</b>

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2020	09-Apr-2020	Interim	\$1.4713	50	\$73.56	\$0.00	\$73.56	\$0.00
10-Sep-2019	11-Oct-2019	Final	\$1.4545	50	\$72.73	\$0.00	\$72.73	\$0.00
<b>Sub Total</b>					<b>\$146.29</b>	<b>\$0.00</b>	<b>\$146.29</b>	<b>\$0.00</b>

## DCG - DECMIL GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Sep-2019	27-Sep-2019	Final	\$0.0200	13,000	\$0.00	\$260.00	\$260.00	\$111.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$260.00</b>	<b>\$260.00</b>	<b>\$111.43</b>

## ELD - ELDERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
18-Nov-2019	13-Dec-2019	Final	\$0.0900	2,299	\$0.00	\$206.91	\$206.91	\$88.68
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$206.91</b>	<b>\$206.91</b>	<b>\$88.68</b>

## FID - FIDUCIAN GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2020	16-Mar-2020	Interim	\$0.1150	2,500	\$0.00	\$287.50	\$287.50	\$123.21
27-Aug-2019	11-Sep-2019	Final	\$0.1130	2,500	\$0.00	\$282.50	\$282.50	\$121.07
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$570.00</b>	<b>\$570.00</b>	<b>\$244.28</b>

## FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Sep-2019	11-Oct-2019	Final	\$0.0385	5,500	\$0.00	\$211.75	\$211.75	\$90.75
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$211.75</b>	<b>\$211.75</b>	<b>\$90.75</b>



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



## GRR - GRANGE RESOURCES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Mar-2020	30-Mar-2020	Final	\$0.0100	70,000	\$0.00	\$700.00	\$700.00	\$300.00
10-Sep-2019	27-Sep-2019	Interim	\$0.0100	70,000	\$0.00	\$700.00	\$700.00	\$300.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$600.00</b>

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## IPL - INCITEC PIVOT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Nov-2019	08-Jan-2020	Final	\$0.0340	4,500	\$107.10	\$45.90	\$153.00	\$19.67
04-Jun-2019	01-Jul-2019	Interim	\$0.0130	7,700	\$100.10	\$0.00	\$100.10	\$0.00
<b>Sub Total</b>					<b>\$207.20</b>	<b>\$45.90</b>	<b>\$253.10</b>	<b>\$19.67</b>

## JMS - JUPITER MINES. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-May-2020	21-May-2020	Final	\$0.0075	20,000	\$150.00	\$0.00	\$150.00	\$0.00
06-Nov-2019	21-Nov-2019	Interim	\$0.0400	20,000	\$800.00	\$0.00	\$800.00	\$0.00
<b>Sub Total</b>					<b>\$950.00</b>	<b>\$0.00</b>	<b>\$950.00</b>	<b>\$0.00</b>

## MGG - MAGELLAN GLOB TRUST UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	16-Jan-2020	Interim	\$0.0330	14,000	\$462.00	\$0.00	\$462.00	\$0.00
01-Jul-2019	29-Jul-2019	Final	\$0.0300	14,000	\$420.00	\$0.00	\$420.00	\$0.00
<b>Sub Total</b>					<b>\$882.00</b>	<b>\$0.00</b>	<b>\$882.00</b>	<b>\$0.00</b>

## MHH - MAG HIGH CONVNTN TRST UNITS (ORDINARY UNITS FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Jan-2020	16-Jan-2020	Interim	\$0.0225	16,500	\$371.25	\$0.00	\$371.25	\$0.00
<b>Sub Total</b>					<b>\$371.25</b>	<b>\$0.00</b>	<b>\$371.25</b>	<b>\$0.00</b>

## MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Interim	\$2.5000	262	\$393.00	\$262.00	\$655.00	\$112.29
13-May-2019	03-Jul-2019	Final	\$3.6000	100	\$198.00	\$162.00	\$360.00	\$69.43
<b>Sub Total</b>					<b>\$591.00</b>	<b>\$424.00</b>	<b>\$1,015.00</b>	<b>\$181.72</b>



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



## NEC - NINE ENTERTAINMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	20-Apr-2020	Interim	\$0.0500	18,000	\$0.00	\$900.00	\$900.00	\$385.71
26-Sep-2019	17-Oct-2019	Final	\$0.0500	18,000	\$0.00	\$900.00	\$900.00	\$385.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$771.42</b>

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## ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	09-Apr-2020	Interim	\$0.0650	4,000	\$182.00	\$78.00	\$260.00	\$33.43
16-Sep-2019	21-Oct-2019	Final	\$0.0650	4,000	\$182.00	\$78.00	\$260.00	\$33.43
<b>Sub Total</b>					<b>\$364.00</b>	<b>\$156.00</b>	<b>\$520.00</b>	<b>\$66.86</b>

## OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Mar-2020	26-Mar-2020	Final	\$0.1500	1,200	\$0.00	\$180.00	\$180.00	\$77.14
02-Sep-2019	17-Sep-2019	Interim	\$0.0800	1,200	\$0.00	\$96.00	\$96.00	\$41.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$276.00</b>	<b>\$276.00</b>	<b>\$118.28</b>

## PME - PRO MEDICUS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	20-Mar-2020	Interim	\$0.0600	870	\$0.00	\$52.20	\$52.20	\$22.37
12-Sep-2019	04-Oct-2019	Final	\$0.0450	870	\$0.00	\$39.15	\$39.15	\$16.78
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$91.35</b>	<b>\$91.35</b>	<b>\$39.15</b>

## PNI - PINNACLE INVESTMENT FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Sep-2019	04-Oct-2019	Final	\$0.0930	2,500	\$0.00	\$232.50	\$232.50	\$99.64
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$232.50</b>	<b>\$232.50</b>	<b>\$99.64</b>

## SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Aug-2019	26-Sep-2019	Final	\$0.1000	5,300	\$0.00	\$530.00	\$530.00	\$227.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$530.00</b>	<b>\$530.00</b>	<b>\$227.14</b>

## SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2020	16-Mar-2020	Final	\$0.2150	1,200	\$0.00	\$258.00	\$258.00	\$110.57
30-Aug-2019	16-Sep-2019	Interim	\$0.2150	1,200	\$0.00	\$258.00	\$258.00	\$110.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$516.00</b>	<b>\$516.00</b>	<b>\$221.14</b>

# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



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## SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2019	09-Dec-2019	Final	\$0.3400	600	\$0.00	\$204.00	\$204.00	\$87.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$204.00</b>	<b>\$204.00</b>	<b>\$87.43</b>

## SRG - SRG GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Sep-2019	23-Oct-2019	Final	\$0.0050	30,000	\$0.00	\$150.00	\$150.00	\$64.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$64.29</b>

## SSM - SERVICE STREAM FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2020	19-Mar-2020	Interim	\$0.0400	3,500	\$0.00	\$140.00	\$140.00	\$60.00
17-Sep-2019	02-Oct-2019	Final	\$0.0550	3,500	\$0.00	\$192.50	\$192.50	\$82.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$332.50</b>	<b>\$332.50</b>	<b>\$142.50</b>

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2020	26-Mar-2020	Final	\$0.0757	1,589	\$0.00	\$120.27	\$120.27	\$51.54
27-Aug-2019	26-Sep-2019	Interim	\$0.0888	1,589	\$0.00	\$141.04	\$141.04	\$60.45
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$261.31</b>	<b>\$261.31</b>	<b>\$111.99</b>

## TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	18-Mar-2020	Interim	\$0.1100	3,000	\$0.00	\$330.00	\$330.00	\$141.43
21-Aug-2019	20-Sep-2019	Final	\$0.1100	3,000	\$0.00	\$330.00	\$330.00	\$141.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$660.00</b>	<b>\$660.00</b>	<b>\$282.86</b>

## TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2019	14-Feb-2020	Interim	\$0.3100	1,484	\$430.36	\$29.68	\$460.04	\$12.72
27-Jun-2019	09-Aug-2019	Final	\$0.3000	800	\$224.00	\$16.00	\$240.00	\$6.86
<b>Sub Total</b>					<b>\$654.36</b>	<b>\$45.68</b>	<b>\$700.04</b>	<b>\$19.58</b>

# Interest & Estimated Dividend Summary



1 JULY 2019 - 30 JUNE 2020

## WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Mar-2020	03-Apr-2020	Interim	\$0.0170	700	\$0.00	\$11.90	\$11.90	\$5.10
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$11.90</b>	<b>\$11.90</b>	<b>\$5.10</b>
TOTAL					\$5,900.09	\$9,128.30	\$15,028.39	\$3,912.13

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## ESTIMATED INTEREST RECEIVED

No data available

TOTAL \$0.00

## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12927342	\$47.82
TOTAL	\$47.82



Boardroom Pty Limited  
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santos@boardroomlimited.com.au

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ENTERED  
DATE BY

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Reference Number: S00019094944  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 28/08/2019  
Payment Date: 26/09/2019

### 2019 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2019 of USD 0.060 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,589	\$0.08876002	\$141.04	Nil	\$141.04	\$141.04	\$60.45

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.67598000  
The announced dividend rate of USD 0.060 is equivalent to AUD 0.08876002

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

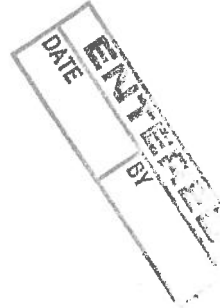
Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Name: Macquarie Bank Limited  
BSB: 182-512  
Account Number: \*\*\*\*\*7807

Amount Deposited
\$141.04

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



239/16

MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

**Reference Number:** S00019094944  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 26/02/2020  
**Payment Date:** 26/03/2020

### 2019 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2019 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,589	\$0.07568762	\$120.27	Nil	\$120.27	\$120.27	\$51.54

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.66061000  
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.07568762

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*807  
**Account Name:** THE COUNDOURIS SUPERANNUATION FUND  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** \$120.27

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes





# Payment Advice

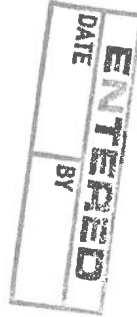
86.11



**TELSTRA CORPORATION LIMITED**  
 ABN: 33 051 775 556

**MR PETER COUNDOURIS & MRS GINA COUNDOURIS <THE  
 COUNDOURIS S/F A/C>**  
 4/10 PISA COURT  
 SURFERS PARADISE QLD  
 4217

239/23



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](mailto:telstra@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7686  
 Payment Date: 27 March 2020  
 Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	18,000	\$0.00	\$1,440.00	\$1,440.00	\$617.14
			Less Withholding Tax			\$0.00
			Net Amount			AUD 1,440.00
			Represented By:			
			Direct Credit amount			AUD 1,440.00

### BANKING INSTRUCTIONS

The amount of AUD 1,440.00 was deposited to the bank account detailed below:

MACQUARIE BANK  
 COUNDOURIS SUPERFUND  
 BSB: 182-512 ACC: \*\*\*\*\*7807

DIRECT CREDIT REFERENCE NO.: 1239289967

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

### FRANKING INFORMATION

The interim dividend for the period ended 31 December 2019 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.

**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.**





Investor Centre <sup>86.13</sup>

239/37

# Payment History

« View:

IPD, X\*\*\*\*\*9580 (MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS -COUNDOURIS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 19/01/2019 to (dd/mm/yyyy) 19/01/2021

Displaying Payment History from 19 Jan 2019 to 19 Jan 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						

Page 1 of 0

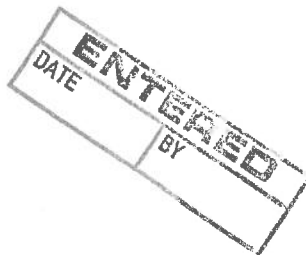
No records to view

Ask us now ^





CSL LIMITED  
ABN 99 051 588 348



053948 000 CSL



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

239/42

**Update your information:**

86.14

**Online:**  
www.computershare.com.au/easyupdate/CSL

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number**  
**HIN WITHHELD**

Payment Date 9 April 2020  
Record Date 12 March 2020  
TFN/ABN Status Quoted  
Direct Credit Reference No. 929299

Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2019**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.95 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.548707.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$0.95	50	US\$47.50	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.548707.

<b>NET DIVIDEND PAYMENT</b>	US\$47.50
<b>CONVERTED NET PAYMENT</b>	AU\$73.56

259120\_02\_V3

**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: XXXXXX07

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:  
SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.

## Investor Centre

86.5

Recent Activity

Dividends &amp; Payments

Transaction History

Statements &amp; Documents

# Dividends & Payments

## Dividend & Payments Details

[View all Dividends & Payments](#)

### Important Note

#### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### CSL LIMITED

MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>  
X\*\*\*\*\*9590

#### Summary

Class	ORDINARY FULLY PAID SHARES
Payment Date	9/04/2020
Record Date	12/03/2020
Payment Type	Dividend
Payment Rate	\$0.95
Shares on Record Date	50
Payment Method	Direct Credit
Payment Reference	00929299
Gross Amount	USD 47.50
Total Taxes	USD 0.00
Deduction Amount	USD 0.00
Net Amount	USD 47.50

#### Taxes and Fees

Franked Amount	USD 0.00
Unfranked Amount	USD 47.50
Franking Credit	USD 0.00
Withholding Tax	USD 0.00















ENTERED BY \_\_\_\_\_  
 DATE \_\_\_\_\_

**Update your information:**

**Online:**  
 www.computershare.com.au/easyupdate/AMC

**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

86-21

019047 000 AMC

MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

23a/79

**Enquiries:**  
 (within Australia) 1300 850 505  
 (within New Zealand) 0800 888 017  
 (outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	AMC
Record Date	11 September 2019
Payment Date	8 October 2019
Direct Credit Reference No.	831049

**Quarterly Dividend for the period ended 30 June 2019**

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2019, payable on 8 October 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.725 cents per CDI. The payment is paid on shares held on the Record Date, 11 September 2019.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.17725	1,500	\$265.88
<b>Net Payment</b>			<b>\$265.88</b>

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX07

Amount Deposited  
**AUD\$265.88**



23/1/19

Update your information: 86-22

Online: www.computershare.com.au/easyupdate/AMC

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

019778 000 AMC



MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C> 4/10 PISA COURT SURFERS PARADISE QLD 4217

Enquiries: (within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC Record Date 28 November 2019 Payment Date 17 December 2019 Direct Credit Reference No. 831350

Quarterly Dividend for the period ended 30 September 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 30 September 2019, payable on 17 December 2019. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 16.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 November 2019.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.167, 1,500, \$250.50. Row 2: Net Payment, \$250.50.

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

Your Payment Instruction

MACQUARIE BANK LTD BSB: 182-512 Account number: XXXXXXXX07

Amount Deposited AUD\$250.50



Update your information.

86-23

**Online:**  
www.computershare.com.au/easyupdate/AMC

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code  
Record Date  
Payment Date  
Direct Credit Reference No.

AMC  
4 March 2020  
24 March 2020  
831244

020625 000 AMC



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

WITHHELD

239/79

## Quarterly Dividend for the period ended 31 December 2019

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 December 2019, payable on 24 March 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.1 cents per CDI. The payment is paid on shares held on the Record Date, 4 March 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.171	2,350	\$401.85
<b>Net Payment</b>			<b>\$401.85</b>

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

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX07

**Amount Deposited**  
**AUD\$401.85**



Update your information: 86-24  
Online:  
www.computershare.com.au/easyupdate/AMC

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

239/19

021758 000 AMC  
Barcode

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Enquiries:  
(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code AMC  
Record Date 28 May 2020  
Payment Date 17 June 2020  
Direct Credit Reference No. 831425

### Quarterly Dividend for the period ended 31 March 2020

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 11.5 US cents per ordinary share for the period ended 31 March 2020, payable on 17 June 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.7 cents per CDI. The payment is paid on shares held on the Record Date, 28 May 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.177	2,350	\$415.95
<b>Net Payment</b>			<b>\$415.95</b>

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

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

Amount Deposited  
**AUD\$415.95**



DATE ENTERED BY

Advanced Share Registry Limited

86-25

All correspondence to:  
PO Box 1156, Nedlands  
Western Australia 6909  
PO Box Q1736  
Queen Victoria Building  
NSW 1230

Telephone: +61 8 9389 8033  
Facsimile: +61 8 9262 3723

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

Reference Number  
X23439590

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date

GRR  
TFN Quoted  
11 September 2019  
27 September 2019

239/80



4041 GRR

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

### Interim Dividend for the half year ending 30 June 2019

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 11 September 2019.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au)

Class Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Fully Paid	1 cent	70,000	\$ 700.00	\$ 700.00
<b>Total</b>				\$ 700.00
<b>Net Payment</b>				\$ 700.00
<b>Franking Credit</b>				\$ 300.00

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

### Your Payment Instruction

Name of Account : COUNDOURIS SUPERFUND  
BSB Number : 182-512  
Account Number : \*\*\*\*\*7807

Amount Deposited  
\$ 700.00



86.26



# Advanced Share Registry Limited

All correspondence to:  
PO Box 1156, Nedlands  
Western Australia 6909  
PO Box Q1736  
Queen Victoria Building  
NSW 1230

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

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

**Reference Number**  
X23439590

GRR  
TFN Quoted  
16 March 2020  
30 March 2020

ENTERED  
DATE BY

239/80

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date



4041 GRR

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

## Final Dividend for the year ending 31 December 2019

Dear Shareholder,

This payment represents a final dividend of 1 cent per share 100% fully franked at the corporate tax rate of 30%. The dividends are based on your holding of shares as at 16 March 2020.

If you would like to update your TFN, bank account and other details online, please log on to [www.advancedshare.com.au](http://www.advancedshare.com.au)

Class Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Fully Paid	1 cent	70,000	\$ 700.00	\$ 700.00
<b>Total</b>				\$ 700.00
<b>Net Payment</b>				\$ 700.00
<b>Franking Credit</b>				\$ 300.00

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

## Your Payment Instruction

Name of Account : COUNDOURIS SUPERFUND  
BSB Number : 182-512  
Account Number : \*\*\*\*\*7807

Amount Deposited  
\$ 700.00



86.27

**Aristocrat Leisure Limited**  
ABN 44 002 818 368

All correspondence to:

**BoardRoom**

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)

Tel: +61 2 9290 9682 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

2/9/81

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

Reference Number: S00019094944  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 30/05/2019  
Payment Date: 02/07/2019

### Dividend Statement

Payment Description: 2019 Interim Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
500	22 cents	\$110.00	Nil	\$110.00	\$110.00	Nil	\$47.14

Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.

1. This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the company tax rate of 30%.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

### Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	110.00
Bank Code:	182-512		
Account Number:	963707807		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

All correspondence to:

**BoardRoom**  
 Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 02 9290 9682 (within Australia)

Tel: +61 2 9290 9682 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

enquiries@boardroomlimited.com.au

Reference Number: S00019094944

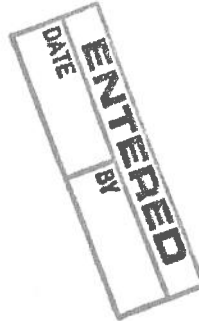
TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 29/11/2019

Payment Date: 17/12/2019

239/81



MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

## Dividend Statement

Payment Description: 2019 Final Dividend  
 Security Class: Fully Paid Ordinary Shares

ASX Code: ALL

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
500	34 cents	\$170.00	Nil	\$170.00	\$170.00	Nil	\$72.86

*Note: The Dividend Reinvestment Plan (DRP) will not operate in respect of this dividend.*

- This withholding tax applies to you if you are a resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted at 47% of the gross unfranked portion of the dividend.*
- This dividend is 100% franked.*
- The franking credit has been calculated at the company tax rate of 30%.*

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 737 760 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	170.00
Bank Code:	182-512		
Account Number:	*****7807		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

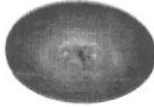






# Payment Advice

86-31



## Jupiter Mines Limited

**JUPITER MINES LIMITED**  
ABN: 51 105 991 740

MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD  
4217

DATE ENTERED BY  
23/9/88

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: JMS  
Email: registrars@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9590  
Payment Date: 21 November 2019  
Record Date: 07 November 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JMS - FULLY PAID ORDINARY SHARES	\$0.04	20,000	\$800.00	\$0.00	\$800.00	\$0.00

Less Withholding Tax  
**Net Amount** AUD 800.00  
Represented By:  
Direct Credit amount AUD 800.00

### BANKING INSTRUCTIONS

The amount of AUD 800.00 was deposited to the bank account detailed below:

MACQUARIE BANK  
COUNDOURIS SUPERFUND  
BSB: 182-512 ACC: \*\*\*\*\*7807  
DIRECT CREDIT REFERENCE NO.: 1235446301

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$800.00
Nil CFI	\$0.00
<b>Total unfranked Income</b>	<b>\$800.00</b>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
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.

# Payment Advice

86.32

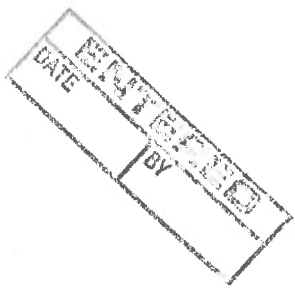


## Jupiter Mines Limited

**JUPITER MINES LIMITED**

ABN: 51 105 991 740

MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD  
 4217



All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: JMS  
 Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9590  
 Payment Date: 21 May 2020  
 Record Date: 07 May 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
JMS - FULLY PAID ORDINARY SHARES	\$0.0075	20,000	\$150.00	\$0.00	\$150.00	\$0.00
Less Withholding Tax						
Net Amount						\$0.00
Represented By:						AUD 150.00
Direct Credit amount						AUD 150.00

### BANKING INSTRUCTIONS

The amount of AUD 150.00 was deposited to the bank account detailed below:

MACQUARIE BANK  
 COUNDOURIS SUPERFUND  
 BSB: 182-512 ACC: \*\*\*\*\*7807  
 DIRECT CREDIT REFERENCE NO.: 1241614279

### AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$150.00
Nil CFI	\$0.00
Total unfranked Income	\$150.00

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
 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.



Decmil Group Limited  
ABN 35 111 210 390

239/89

001710 000 DCG



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

DATE  
ENTERED  
BY

Update your information.

86.33

**Online:**  
www.computershare.com.au/easyupdate/DCG

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

HIN WITHHELD

ASX Code	DCG
TFN/ABN Status	Quoted
Record Date	6 September 2019
Payment Date	27 September 2019
Direct Credit Reference No.	801234

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 6 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/DCG](http://www.computershare.com.au/easyupdate/DCG) in order to update your TFN, bank account and other details online.

Yours sincerely

Alison Thompson  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	13,000	\$260.00	\$0.00	\$260.00
<b>Net Payment</b>					<b>\$260.00</b>
Franking Credit					\$111.43

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

Amount Deposited  
**AUD\$260.00**

### Important note:

Decmil Group Limited's payment policy has changed for Australian residents and all future payments will be made by direct credit only. Please ensure the above banking instructions are current. If payment cannot be made to the above account for future payments, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.



SRG Global Limited  
ABN 81 104 662 259

Update your information.

Online: [www.computershare.com.au/easyupdate/SRG](http://www.computershare.com.au/easyupdate/SRG) 86.34

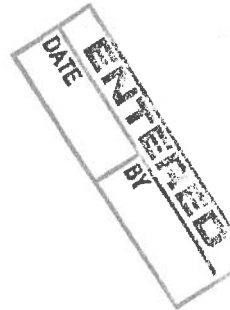
By Mail: Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

239/91

┌ 001231 000 SRG



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217



**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

SRG  
Quoted  
11 September 2019  
23 October 2019  
800732

## 2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 0.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2019. For Australian income tax purposes, this payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/SRG](http://www.computershare.com.au/easyupdate/SRG) in order to update your TFN, bank account and other details online.

Peter Wade  
Chairman

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	0.5 cents	30,000	\$150.00	\$0.00	\$150.00
<b>Net Payment</b>					<b>\$150.00</b>
Franking Credit					\$64.29

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

Amount Deposited  
**AUD\$150.00**

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



Elders Limited ABN 34 004 336 636

23/9/19



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

86.35  
All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

Reference Number: S00019094944  
TFN/ABN Status: Not Quoted  
Subregister: CHES  
Record Date: 19/11/2019  
Payment Date: 13/12/2019

## 2019 Final Dividend

Dear Shareholder

Elders Limited has paid a final dividend for the year ended 30 September 2019 of 9 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 19 November 2019. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Net Dividend Payment	Franking Credit
2,299	9 cents	\$206.91	Nil	\$206.91	\$206.91	\$88.68

S00019094944

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/elders](http://www.employeeserve.com.au/elders) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your total net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	206.91
Bank Code:	182-512		
Account Number:	*****7807		
Account Name:	COUNDOURIS SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



Macquarie Group Limited  
ABN 94 122 169 279

239/97

86.36

All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 554 096  
www.boardroomlimited.com.au  
macquarie@boardroomlimited.com.au

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

**Replacement payment confirmation**

ASX Code:  
Payment Date:  
SRN/HIN:

MQG  
15/04/2020  
X\*\*\*\*\*590

Dear Shareholder,

The following dividend related entitlement(s) have been paid by direct credit as a replacement of payment(s) that were previously unrepresented or unable to be made.

Original Payment Date	Net Payment \$
03/07/2019	267.00
18/12/2019	471.00

Total Amount Deposited: \$ 738.00

**PAYMENT REMITTED TO:**

BSB: \*\*\*-512

Account Number: \*\*\*\*\*807

Account Name: COUNDOURIS SUPERANNUATION FUND

You can view the details of your original payment or download a record for tax purposes online at [www.investorserve.com.au](http://www.investorserve.com.au)

Should you require any further information please contact our Investor Services Team on 1300 554 096 (within Australia) or +61 2 8023 5470 (internationally).

**Personal Information Collection Notification Statement:** Personal information about you is held on the public register of holders of Macquarie Group Limited shares maintained by Boardroom Pty Limited (Boardroom) on behalf of Macquarie Group Limited. The register is maintained in accordance with Chapter 2C of the Corporations Act 2001. For details about Boardroom's personal information handling practices including collection, use and disclosure, how you may access and correct your personal information and raise privacy concerns, visit Boardroom's website at [www.boardroomlimited.com.au](http://www.boardroomlimited.com.au) for a copy of the Boardroom privacy statement, or contact Boardroom by phone on 1300 554 096, 8.30am-5.30pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy. For details about Macquarie Group's privacy policy, please visit [macquarie.com](http://macquarie.com).





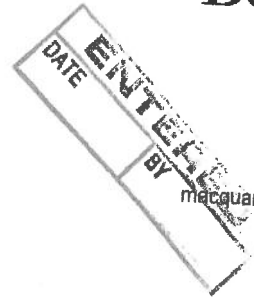
Macquarie Group Limited  
ABN 94 122 169 279

86.37  
All correspondence to:

**BoardRoom**

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 554 096  
macquarie@boardroomlimited.com.au

239/97



041 59179

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

ASX Code: MQG  
SRN/HIN: X\*\*\*\*\*9590  
TFN/ABN status: Not Quoted  
Record Date: 12/11/2019  
Payment Date: 18/12/2019

**Dividend Statement – Macquarie Group Limited**

Dear Shareholder

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2019. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	2.50	262	393.00	262.00	655.00	112.29

Less Withholding Tax	\$184.00
Net Amount	\$471.00

If you have not provided a TFN, ABN, or TFN exemption by the record date, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at [www.ato.gov.au](http://www.ato.gov.au).

**Notice**

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, in accordance with Macquarie's dividend payment policy, payment of your dividend entitlement has been withheld. Your dividend entitlement will be credited to your nominated account following receipt of your valid direct credit banking instructions. Please note that replacement payments are made periodically and not immediately upon receipt of updated instructions.

If you have submitted your direct credit banking instructions since the Record Date, we will process your dividend payment as soon as practicable.

To update your direct credit banking instructions, please visit [www.investorserve.com.au](http://www.investorserve.com.au) or contact Boardroom on 1300 554 096 or at [macquarie@boardroomlimited.com.au](mailto:macquarie@boardroomlimited.com.au)

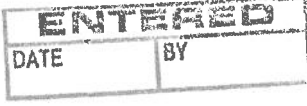
Please retain this statement for taxation purposes

# Dividend Payments

**Macquarie Group Limited**  
 MR PETER NICHOLAS COUNDOURIS &  
 MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD 4217

239/97

BoardRoom



Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary	18-Dec-2019	EFT	262	655.00	262.00	112.29	393.00	184.00	471.00	1.0000	471.00	202499516	AUD	Replaced 15-Apr-2020
Fully Paid Ordinary	18-Dec-2019	Withheld	262	655.00	262.00	112.29	393.00	184.00	471.00	1.0000	471.00	194695178	AUD	Withheld Reversed New EFT 08-Apr-2020
Fully Paid Ordinary	03-Jul-2019	EFT	100	360.00	162.00	69.43	198.00	93.00	267.00	1.0000	267.00	202499517	AUD	Replaced 15-Apr-2020
Fully Paid Ordinary	03-Jul-2019	Withheld	100	360.00	162.00	69.43	198.00	93.00	267.00	1.0000	267.00	189937727	AUD	Withheld Reversed New EFT 08-Apr-2020

239/97

86.38



# FIDUCIAN

INTEGRITY • TRUST • EXPERTISE

**Fiducian Group Limited**  
ABN 41 602 423 610

Update your information.



**Online:**  
[www.computershare.com.au/easyupdate/FID](http://www.computershare.com.au/easyupdate/FID)

8639



**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

23/9/98



000406 000 FID



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code FID  
TFN/ABN Status Quoted  
Record Date 28 August 2019  
Payment Date 11 September 2019  
Direct Credit Reference No. 800231

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 11.3 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 August 2019. This payment is 100% franked at the corporate tax rate of 27.5%.

Please register at [www.computershare.com.au/easyupdate/FID](http://www.computershare.com.au/easyupdate/FID) in order to update your TFN, bank account and other details online.

Yours sincerely  
Mr Indy Singh  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.3 cents	2,500	\$282.50	\$0.00	\$282.50
<b>Net Payment</b>					<b>\$282.50</b>
Franking Credit					\$107.16

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

**Amount Deposited**  
**AUD\$282.50**

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



# FIDUCIAN

INTEGRITY • TRUST • EXPERTISE

**Fiducian Group Limited**  
ABN 41 602 423 610

23/1/98

000443 000 FID



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

### Update your information:

8640

**Online:**  
www.computershare.com.au/easyupdate/FID

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

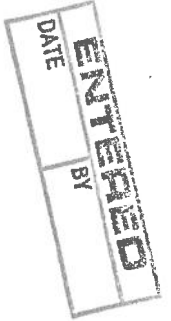
**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

FID  
Quoted  
2 March 2020  
16 March 2020  
800243



## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 11.5 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 2 March 2020. This payment is 100% franked at the corporate tax rate of 27.5%.

Please register at [www.computershare.com.au/easyupdate/FID](http://www.computershare.com.au/easyupdate/FID) in order to update your TFN, bank account and other details online.

Yours sincerely  
Mr Paul Gubecka  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	11.5 cents	2,500	\$287.50	\$0.00	\$287.50
<b>Net Payment</b>					<b>\$287.50</b>
Franking Credit					\$109.05

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX07

**Amount Deposited**  
**AUD\$287.50**

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

# pro+medicus

OUR SUPPORT. YOUR SUCCESS.

PRO MEDICUS LIMITED  
ABN 25 006 194 752



041 003092

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

239/100  
ENTERED  
DATE BY

86.41  
All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: PME  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

### Key Details

Payment date: 4 October 2019  
Record date: 13 September 2019  
SRN/HIN: X\*\*\*\*\*9590  
TFN/ABN RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 June 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.045	870	\$0.00	\$39.15	\$39.15	\$16.78
Net dividend amount:					\$39.15	

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*7807 ACCOUNT NAME: COUNDOURIS SUPERFUND

PAYMENT REFERENCE NUMBER: 001234532298

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

# pro medicus

OUR SUPPORT. YOUR SUCCESS.

PRO MEDICUS LIMITED  
ABN 25 006 194 752

86.42  
All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: PME  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

ENTERED  
DATE BY



041 003674

239/100  
MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

**Key Details**  
Payment date: 20 March 2020  
Record date: 6 March 2020  
SRN/HIN: X\*\*\*\*\*9590  
TFN/ABN RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 December 2019

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.06	870	\$0.00	\$52.20	\$52.20	\$22.37
Net dividend amount:					\$52.20	

### PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*7807 ACCOUNT NAME: COUNDOURIS SUPERFUND

PAYMENT REFERENCE NUMBER: 001240333943

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.



**Cochlear Limited**  
ABN 96 002 618 073

014025 000 COH  
[Barcode]

MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

239/102

Update your information.

**Online:**  
[www.computershare.com.au/easyupdate/COI](http://www.computershare.com.au/easyupdate/COI)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 7045 Sydney  
New South Wales 2001 Australia

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

COH  
Quoted  
25 March 2020  
17 April 2020  
808250

## 2020 Interim Dividend

Dear Shareholder,

The details below represent an interim dividend of \$1.60 per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 March 2020. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/COH](http://www.computershare.com.au/easyupdate/COH) in order to update your TFN, bank account and other details online.

Ray Jarman  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
FULLY PAID ORDINARY	\$1.60	100	\$160.00	\$0.00	\$160.00
<b>Net Payment</b>					<b>\$160.00</b>
Franking Credit					\$68.57

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

**Amount Deposited**  
**AUD\$160.00**





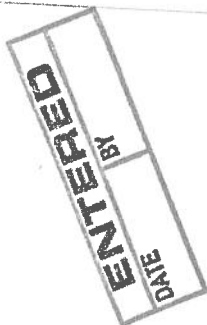


# Payment Advice

86.46



239/106



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: OZL  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**OZ MINERALS LIMITED**  
ABN: 40 005 482 824

## DIVIDEND STATEMENT

MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD  
4217

Reference No.: X\*\*\*\*\*9590  
Payment Date: 26 March 2020  
Record Date: 12 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.15	1,200	\$0.00	\$180.00	\$180.00	\$77.14
				Less Withholding Tax		\$0.00
				Net Amount		AUD 180.00
				Represented By:		
				Direct Credit amount		AUD 180.00

### BANKING INSTRUCTIONS

The amount of AUD 180.00 was deposited to the bank account detailed below:

MACQUARIE BANK  
COUNDOURIS SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*7807

DIRECT CREDIT REFERENCE NO.: 1240987752

### FRANKING INFORMATION

Franked Rate per Share \$0.15  
Franking Percentage 100%  
Company Tax Rate 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.







Update your information.

 **Online:**  
www.computershare.com.au/easyupdate/SSM

8649

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	SSM
TFN/ABN Status	Quoted
Record Date	18 September 2019
Payment Date	2 October 2019
Direct Credit Reference No.	801309

001700 000 SSM



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

239/110

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend at the rate of 5.5 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ssm](http://www.computershare.com.au/easyupdate/ssm) in order to update your TFN, bank account and other details online.

Leigh Mackender  
Managing Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.5 cents	3,500	\$192.50	\$0.00	\$192.50
<b>Net Payment</b>					<b>\$192.50</b>
Franking Credit					\$82.50

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

Amount Deposited

**AUD\$192.50**

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.

239/110

Update your information.

86.50

 **Online:**  
www.computershare.com.au/easyupdate/SSM

 **By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**  
(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	SSM
TFN/ABN Status	Quoted
Record Date	5 March 2020
Payment Date	19 March 2020
Direct Credit Reference No.	801935

002304 000 SSM



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217



## 2020 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend at the rate of 4 cents per share for the half year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ssm](http://www.computershare.com.au/easyupdate/ssm) in order to update your TFN, bank account and other details online.

Leigh Mackender  
Managing Director

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	3,500	\$140.00	\$0.00	\$140.00
<b>Net Payment</b>					<b>\$140.00</b>
<b>Franking Credit</b>					<b>\$60.00</b>

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

**Amount Deposited**  
**AUD\$140.00**

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.



# Pinnacle

INVESTMENT MANAGEMENT

ABN 22 100 325 184

239/111

Update your information.



Online:  
www.computershare.com.au/easyupdate/PNI

86.51



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

000657 000 PNI



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217



### Enquiries:

(within Australia) 1300 552 270  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	PNI
TFN/ABN Status	Quoted
Record Date	20 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	800397

## 2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 9.3 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 20 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/PNI](http://www.computershare.com.au/easyupdate/PNI) in order to update your TFN, bank account and other details online.

Calvin Kwok  
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9.3 cents	2,500	\$232.50	\$0.00	\$232.50
<b>Net Payment</b>					<b>\$232.50</b>
Franking Credit					\$99.64

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

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

Amount Deposited

**AUD\$232.50**

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



CSL LIMITED  
ABN 99 051 588 348

239/111

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/CSL

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

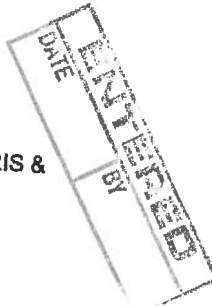
**Enquiries:**

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

**Holder Identification Number  
HIN WITHHELD**

Payment Date 11 October 2019  
Record Date 11 September 2019  
TFN/ABN Status Quoted  
Direct Credit Reference No. 831673  
Calculations are in US Dollars  
This payment is in Australian Dollars

051964 000 CSL  
MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217



**NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	50	US\$50.00	US\$0.00	US\$0.00

**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$50.00
CONVERTED NET PAYMENT	AU\$72.73

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**BANKING INSTRUCTIONS**

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: XXXXXX07

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

**Easy Update**

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

**Your secure access information is:**

SRN/HIN: HIN WITHHELD

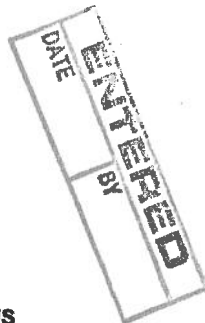
**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.



# Payment Advice

239/112

86-53



All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: 1300 554 474  
 ASX Code: ORA  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

**ORORA LIMITED**  
 ABN: 55 004 275 165

MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS  
 <COUNDOURIS SUPER FUND A/C>  
 4/10 PISA COURT  
 SURFERS PARADISE QLD  
 4217

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9590  
 Payment Date: 21 October 2019  
 Record Date: 17 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	4,000	\$182.00	\$78.00	\$260.00	\$33.43

Less Withholding Tax  
**Net Amount** \$0.00  
 Represented By: AUD 260.00  
 Direct Credit amount AUD 260.00

The amount of AUD 260.00 was deposited to the bank account detailed below:

MACQUARIE BANK

COUNDOURIS SUPERANNUATION FUND  
 BSB: 182-512 ACC: \*\*\*\*\*7807

DIRECT CREDIT REFERENCE NO.: 1234704668

Franked Rate per Share \$0.0195  
 Franking Percentage 30%  
 Company Tax Rate 30%

Income Description	Amount
Conduit Foreign Income (CFI)	\$182.00
Nil CFI	\$0.00
<b>Total unfranked Income</b>	<b>\$182.00</b>

### BANKING INSTRUCTIONS

### FRANKING INFORMATION

### AUSTRALIAN TAX INFORMATION (A\$)

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
 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.





Washington H. Soul Pattinson  
and Company Limited  
ABN 49 000 002 728

86.55

**Advanced Share Registry Limited**

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

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

Email: [admin@advancedshare.com.au](mailto:admin@advancedshare.com.au)  
Website: [www.advancedshare.com.au](http://www.advancedshare.com.au)

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MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Ref. No.

SOL  
TFN Quoted  
18 November 2019  
09 December 2019  
1

**Final Dividend for the year ended 31 July 2019**

Dear Shareholder,

This payment represents a final dividend of 34 cents per share on your shareholding as at 18 November 2019. The dividend is 100% franked at the company tax rate of 30%.

If you would like to update your TFN, bank account and other details online, please log on to: [www.advancedshare.com.au](http://www.advancedshare.com.au).

Description	Amount per Security	Number of Securities	Franked Amount	Gross Payment
Final Dividend	34 cents	600	\$ 204.00	\$ 204.00
<b>Net Payment</b>				\$ 204.00
<b>Franking Credit</b>				\$ 87.43

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

**Your Payment Instruction**

Name of Account : CONDOURIS SUPERANNUATION FUND  
BSB Number : 182-512  
Account Number : \*\*\*\*\*7807

Amount Deposited  
\$ 204.00

# Altium

Altium Limited  
ABN 93 009 568 772

239/114

Update your information.

Online:  [www.computershare.com.au/easyupdate/alu](http://www.computershare.com.au/easyupdate/alu) 8656

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code ALU  
TFN/ABN Status Quoted  
Record Date 2 March 2020  
Payment Date 25 March 2020  
Direct Credit Reference No. 801865

008559 000 ALU



MR PETER NICHOLAS COUNDOURIS &  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

ENTERED


## 2020 Interim Dividend for the Half Year ended 31 December 2019

Dear Securityholder,

The below payment represents an interim dividend for the half year ended 31 December 2019 at the rate of 20 cents per share on the ordinary shares entitled to participate in the dividend at the record date of 2 March 2020. This dividend is 100% unfranked, and is declared to have nil Conduit Foreign Income (CFI). Non-resident shareholders are liable to pay non-resident withholding tax on this dividend.

Allison Raffin  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	20 cents	300	\$0.00	\$60.00	\$60.00
<b>Net Payment</b>					<b>\$60.00</b>
<b>Franking Credit</b>					<b>\$0.00</b>

 Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

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

### Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX07

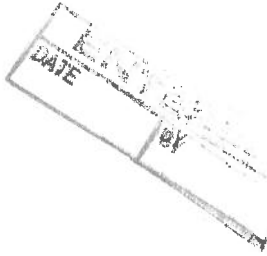
Amount Deposited  
**AUD\$60.00**

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



# Payment Advice

86-58



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: CGC  
Email: registrars@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COSTA GROUP HOLDINGS LIMITED**  
ABN: 68 151 363 129

MR PETER NICHOLAS COUNDOURIS & MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD  
4217

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## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9590  
Payment Date: 08 April 2020  
Record Date: 13 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CGC - FULLY PAID ORDINARY	\$0.02	5,000	\$0.00	\$100.00	\$100.00	\$42.86
						Less Withholding Tax
						Net Amount
						Represented By:
						Direct Credit amount

### BANKING INSTRUCTIONS

The amount of AUD 100.00 was deposited to the bank account detailed below:

MACQUARIE BANK  
COUNDOURIS SUPERANNUATION FUND  
BSB: 182-512 ACC: \*\*\*\*\*7807  
DIRECT CREDIT REFERENCE NO.: 1241076046

### FRANKING INFORMATION

Franked Rate per Share \$0.02  
Franking Percentage 100%  
Company Tax Rate 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.

MR PETER COUNDOURIS &  
MRS GINA COUNDOURIS  
<THE COUNDOURIS S/F A/C>  
4/10 PISA COURT  
SURFERS PARADISE QLD 4217

239/1119

Reference Number: S00019399842  
TFN/ABN Status: Quoted  
Subregistrar: CHES  
Record Date: 03/03/2020  
Payment Date: 03/04/2020

X0044987686

**Dividend Statement**

Payment Description: Dividend for the period ended 31 December 2019  
Security Class: Fully Paid Ordinary Shares

ASX Code: VG1

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
18,270	1 cent	\$182.70	Nil	\$182.70	\$182.70	Nil	\$78.30

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

**Direct Credit Instruction**

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	182.70
Bank Code:	182-512		
Account Number:	*****807		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

Confirmed only 1 dividend issued.

Please retain this statement for taxation purposes

239/119

86.61

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
VGMF	VANGUARD GLOBAL MULTI-FACTOR ACTIVE ETF	\$45.26	D	16-Jul	29.3151	16-Oct	15.4657	17-Jan	17.1006	20-Apr	13.1358
			F		0.0176		0.73771		0.48		0.55
			CFI				0.03403		0.10944		0.06699
			FS		23.7892		14.2408		16.1977		12.0534
			DRP		\$50.3305		\$51.8534		\$53.6175		\$43.0329
VVLU	VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF	\$38.55	D	16-Jul	66.501	16-Oct	20.9604	17-Jan	33.0626	20-Apr	35.8949
			F		0.5121		0.19284		0.15		0.05
			CFI		0.00665						
			FS		64.8584		20.1576		20.9716		16.3429
			DRP		\$47.8401		\$48.6926		\$51.2081		\$35.7584
VCF	VANGUARD INTERNAT'L CRED SEC INDEX HEDGED ETF	\$50.95	D/U	16-Jul	31.5772	16-Oct	18.9845	17-Jan	32.4781	20-Apr	28.72
			DRP		\$49.3497		\$50.2936		\$49.9735		\$47.9922
VIF	VANGUARD INTERNAT'L FIXED INT INDEX HEDGED ETF	\$52.09	D/U	16-Jul	21.5507	16-Oct	12.9041	17-Jan	18.6318	20-Apr	18.3137
			DRP		\$49.8943		\$51.0964		\$50.1068		\$51.5622
VLC	VANGUARD MSCI AUST LARGE COMP IND ETF	\$60.49	D	16-Jul	54.6282	16-Oct	110.7185	17-Jan	58.9273	20-Apr	59.5076
			F		52.0388		100.85348		43.05		55.12
			CFI				3.432274		6.3288		2.17203
			FS		0.3933		1.6608				0.6248
			DRP		\$68.5887		\$68.6471		\$67.9724		\$53.0377
VSO	VANGUARD MSCI AUST SMALL COMP IND ETF	\$56.43	D	16-Jul	92.9279	17-Jan	89.8869				
			F		47.4118		37.78				
			CFI		6.8767		4.76				
			FS		0.00929		0.40449				
			DRP		\$57.9015		\$58.9513				
VGS	VANGUARD MSCI INDEX INTERNAT'L SHARES ETF	\$76.87	D/U	16-Jul	72.9679	16-Oct	36.9838	17-Jan	45.0855	20-Apr	45.4245
			FS		57.1922		28.662445		35.56795		29.7167
			DRP		\$74.8129		\$77.9277		\$80.8055		\$73.1045
VGAD	VANGUARD MSCI IND INTERN'L SH'S (HEDGED) ETF	\$69.36									
VISM	VANGUARD MSCI INTERN'L SMALL CO'S INDEX ETF	\$48.03	D/U	16-Jul	136.8293	44120	23.1508	17-Jan	60.792	20-Apr	56.8681
			FS		29.0215		13.1843		83.3293		12.5167
			DRP		\$51.4033		\$52.7737		\$55.0165		\$43.7526
VTS	VANGUARD US TOTAL MARKET SHARES INDEX ETF	\$224.37	W15	15-Jul	66.4275	15-Oct	88.06	28-Jan	108.9445	27-Apr	81.838
VAR	VARISCAN MINES	\$0.016									
VAROA	OPT 16c 5/21	\$0.001									
VLT	VAULT INTELLIGENCE	\$0.30									
VMG	VDM GROUP	\$0.002									
VR1	VECTION TECHNOLOGIES	\$0.037									
VEC	VECTOR RESOURCES	\$0.012									
VBS	VECTUS BIOSYSTEMS	\$0.72									
VEE	VEEM	\$0.40	F27.5	27-Sep	0.365	24-Apr	0.206				
VP7	VELOCITY PROPERTY GROUP	\$0.51									
VMS	VENTURE MINERALS	\$0.027									
VMCO	OPT 3.5c 6/20	NLQ									
VXR	VENTUREX RESOURCES	\$0.052									
VMC	VENUS METALS CORPORATION	\$0.29									
VMCOA	OPT 20c 11/19	NLQ									
VRI	VERILUMA	NLQ									
VRS	VERIS	\$0.036									
VGI	VGI PARTNERS	\$8.00	F	16-Sep	25.6457						
			F27.5			18-Mar	9.3				
VG8	VGI PARTNERS ASIAN INVESTMENTS	\$1.905									
VG1	VGI PARTNERS GLOBAL INVESTMENTS	\$1.825	F	3-Apr	1						
			DRP		\$2.0642						
VIA	VIAGOLD CAPITAL	NLQ									
VIA	VIAGOLD RARE EARTH RESOURCES HOLDINGS	\$0.02									
VIX	VICINITY CENTRES	\$1.43									
			D/U	28-Aug	7.95	2-Mar	7.7				
VIG	VICTOR GROUP HOLDINGS	\$0.03									
VIC	VICTORY MINES	\$0.001									
VICOA	OPT 2c 12/20	\$0.001									
VOL	VICTORY OFFICES	\$0.355									
VII	VIETNAM INDUSTRIAL INVESTMENTS	\$0.31									
VKA	VIKING MINES	\$0.007									
VLW	VILLA WORLD	NLQ									
			F	28-Oct	31						
VLWHA	\$100 UNSEC BONDS 3/22	NLQ	I	22-Jul	160.46	30-Oct	125.27				
VRL	VILLAGE ROADSHOW	\$2.15	F	11-Oct	5						
VMY	VIMY RESOURCES	\$0.033									
VEN	VINTAGE ENERGY	\$0.065									
VIP	VIP GLOVES	\$0.034									
VAH	VIRGIN AUSTRALIA HOLDINGS	\$0.086									
VUK	VIRGIN MONEY UK PLC	\$1.655									
VRT	VIRTUS HEALTH	\$2.83	F	25-Oct	12						
VTI	VISIONEERING TECHNOLOGIES INC	\$0.013									
VGL	VISTA GROUP INTERNATIONAL	\$1.38									
			W15	27-Sep	0.9481						



**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL**

86.62

Printed: Wednesday 10 February, 2021 @ 12:54:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b><u>239 Dividends Received</u></b>						
<b><u>239/016 Santos Limited - Ordinary Fully Paid</u></b>						
26/09/2019	37	Bank Statement			141.04	(141.04)
26/09/2019	300620	Closing Journal - Cash			60.45	(201.49)
Narration: Imputed credit adjustment at 30/06/2020						
26/03/2020	43	Bank Statement			120.27	(321.76)
26/03/2020	300620	Closing Journal - Cash			51.54	(373.30)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/023 Telstra Corporation Limited. - X0044987686</u></b>						
26/09/2019	37	Bank Statement			1,440.00	(1,440.00)
26/09/2019	300620	Closing Journal - Cash			617.14	(2,057.14)
Narration: Imputed credit adjustment at 30/06/2020						
27/03/2020	43	Bank Statement			1,440.00	(3,497.14)
27/03/2020	300620	Closing Journal - Cash			617.14	(4,114.28)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/036 Boral Limited. - Ordinary Fully Paid</u></b>						
01/10/2019	37	Bank Statement			405.00	(405.00)
01/10/2019	300620	Closing Journal - Cash			86.79	(491.79)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/045 Incitec Pivot Limited - Ordinary Fully Paid</u></b>						
01/07/2019	35	Bank Statement			100.10	(100.10)
08/01/2020	41	Bank Statement			153.00	(253.10)
08/01/2020	300620	Closing Journal - Cash			19.67	(272.77)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/046 Flexigroup Limited - Ordinary Fully Paid</u></b>						
11/10/2019	38	Bank Statement			211.75	(211.75)
11/10/2019	300620	Closing Journal - Cash			90.75	(302.50)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/054 Tabcorp Holdings Limited - Ordinary Fully Paid</u></b>						
20/09/2019	37	Bank Statement			330.00	(330.00)
20/09/2019	300620	Closing Journal - Cash			141.43	(471.43)
Narration: Imputed credit adjustment at 30/06/2020						
18/03/2020	43	Bank Statement			330.00	(801.43)
18/03/2020	300620	Closing Journal - Cash			141.43	(942.86)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/079 Amcor Plc - Cdi 1:1 Foreign Exempt Nyse</u></b>						
08/10/2019	38	Bank Statement			265.88	(265.88)
17/12/2019	40	Bank Statement			250.50	(516.38)
24/03/2020	43	Bank Statement			401.85	(918.23)
17/06/2020	46	Bank Statement			415.95	(1,334.18)
<b><u>239/080 Grange Resources Limited. - Ordinary Fully Paid</u></b>						
27/09/2019	37	Bank Statement			700.00	(700.00)
27/09/2019	300620	Closing Journal - Cash			300.00	(1,000.00)
Narration: Imputed credit adjustment at 30/06/2020						
30/03/2020	43	Bank Statement			700.00	(1,700.00)
30/03/2020	300620	Closing Journal - Cash			300.00	(2,000.00)

86.63

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL**

Printed: Wednesday 10 February, 2021 @ 12:54:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/081 Aristocrat Leisure Limited - Ordinary Fully Paid</u></b>						
02/07/2019	35	Bank Statement			110.00	(110.00)
02/07/2019	300620	Closing Journal - Cash			47.14	(157.14)
Narration: Imputed credit adjustment at 30/06/2020						
17/12/2019	40	Bank Statement			170.00	(327.14)
17/12/2019	300620	Closing Journal - Cash			72.86	(400.00)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/084 Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid</u></b>						
18/10/2019	38	Bank Statement			900.00	(900.00)
18/10/2019	300620	Closing Journal - Cash			385.71	(1,285.71)
Narration: Imputed credit adjustment at 30/06/2020						
20/04/2020	44	Bank Statement			900.00	(2,185.71)
20/04/2020	300620	Closing Journal - Cash			385.71	(2,571.42)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/088 Jupiter Mines Limited. - Ordinary Fully Paid</u></b>						
21/11/2019	39	Bank Statement			800.00	(800.00)
Narration: Dividend						
21/05/2020	45	Bank Statement			150.00	(950.00)
<b><u>239/089 Decmil Group Limited - Ordinary Fully Paid</u></b>						
27/09/2019	37	Bank Statement			260.00	(260.00)
27/09/2019	300620	Closing Journal - Cash			111.43	(371.43)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/091 Srg Global Limited - Ordinary Fully Paid</u></b>						
23/10/2019	38	Bank Statement			150.00	(150.00)
23/10/2019	300620	Closing Journal - Cash			64.29	(214.29)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/093 Elders Limited - Ordinary Fully Paid</u></b>						
13/12/2019	40	Bank Statement			206.91	(206.91)
13/12/2019	300620	Closing Journal - Cash			88.68	(295.59)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/097 Macquarie Group Limited - Ordinary Fully Paid</u></b>						
15/04/2020	44	Bank Statement			471.00	(471.00)
15/04/2020	44	Bank Statement			267.00	(738.00)
15/04/2020	300620	Closing Journal - Cash			93.00	(831.00)
Narration: TFN credit adjustment at 30/06/2020						
15/04/2020	300620	Closing Journal - Cash			69.43	(900.43)
Narration: Imputed credit adjustment at 30/06/2020						
15/04/2020	300620	Closing Journal - Cash			184.00	(1,084.43)
Narration: TFN credit adjustment at 30/06/2020						
15/04/2020	300620	Closing Journal - Cash			112.29	(1,196.72)
Narration: Imputed credit adjustment at 30/06/2020						
<b><u>239/098 Fiducian Group Limited - Ordinary Fully Paid</u></b>						
11/09/2019	37	Bank Statement			282.50	(282.50)
11/09/2019	300620	Closing Journal - Cash			121.07	(403.57)
Narration: Imputed credit adjustment at 30/06/2020						
16/03/2020	43	Bank Statement			287.50	(691.07)

86.64

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL**

Printed: Wednesday 10 February, 2021 @ 12:54:50

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
16/03/2020	300620	Closing Journal - Cash			123.21	(814.28)
		Narration: Imputed credit adjustment at 30/06/2020		86.3		
<b><u>239/100 Pro Medicus Limited - Ordinary Fully Paid</u></b>						
04/10/2019	37	Bank Statement			39.15	(39.15)
04/10/2019	300620	Closing Journal - Cash			16.78	(55.93)
		Narration: Imputed credit adjustment at 30/06/2020		86.5		
20/03/2020	43	Bank Statement			52.20	(108.13)
20/03/2020	300620	Closing Journal - Cash			22.37	(130.50)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/102 Cochlear Limited - Ordinary Fully Paid</u></b>						
17/04/2020	44	Bank Statement			160.00	(160.00)
17/04/2020	300620	Closing Journal - Cash			68.57	(228.57)
		Narration: Imputed credit adjustment at 30/06/2020		86.3		
<b><u>239/105 The Star Entertainment Group Limited - Ordinary Fully Paid</u></b>						
26/09/2019	37	Bank Statement			530.00	(530.00)
26/09/2019	300620	Closing Journal - Cash			227.14	(757.14)
		Narration: Imputed credit adjustment at 30/06/2020		86.5		
<b><u>239/106 Oz Minerals Limited - Ordinary Fully Paid</u></b>						
17/09/2019	37	Bank Statement			96.00	(96.00)
17/09/2019	300620	Closing Journal - Cash			41.14	(137.14)
		Narration: Imputed credit adjustment at 30/06/2020		86.5		
26/03/2020	43	Bank Statement			180.00	(317.14)
26/03/2020	300620	Closing Journal - Cash			77.14	(394.28)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/109 Smartgroup Corporation Ltd - Ordinary Fully Paid</u></b>						
16/09/2019	37	Bank Statement			258.00	(258.00)
16/09/2019	300620	Closing Journal - Cash			110.57	(368.57)
		Narration: Imputed credit adjustment at 30/06/2020		86.5		
16/03/2020	43	Bank Statement			258.00	(626.57)
16/03/2020	300620	Closing Journal - Cash			110.57	(737.14)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/110 Service Stream Limited - Ordinary Fully Paid</u></b>						
02/10/2019	37	Bank Statement			192.50	(192.50)
02/10/2019	300620	Closing Journal - Cash			82.50	(275.00)
		Narration: Imputed credit adjustment at 30/06/2020		86.6		
19/03/2020	43	Bank Statement			140.00	(415.00)
19/03/2020	300620	Closing Journal - Cash			60.00	(475.00)
		Narration: Imputed credit adjustment at 30/06/2020				
<b><u>239/111 Pinnacle Investment Management Group Limited - Ordinary Fully Paid</u></b>						
04/10/2019	37	Bank Statement			232.50	(232.50)
04/10/2019	300620	Closing Journal - Cash			99.64	(332.14)
		Narration: Imputed credit adjustment at 30/06/2020		86.5		
<b><u>239/112 Csl Limited - Ordinary Fully Paid</u></b>						
11/10/2019	38	Bank Statement			72.73	(72.73)
09/04/2020	44	Bank Statement			73.56	(146.29)
		Narration: Imputed credit adjustment at 30/06/2020		86.3		
<b><u>239/113 Orora Limited - Ordinary Fully Paid</u></b>						

86.65

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 239/000 TO 239/999 - ENTRIES: ALL**  
**Printed: Wednesday 10 February, 2021 @ 12:54:50**

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
21/10/2019	38	Bank Statement				
21/10/2019	300620	Closing Journal - Cash			260.00	(260.00)
		Narration: Imputed credit adjustment at 30/06/2020			33.43	(293.43)
09/04/2020	44	Bank Statement		86.5		
09/04/2020	300620	Closing Journal - Cash			260.00	(553.43)
		Narration: Imputed credit adjustment at 30/06/2020			33.43	(586.86)
<b><u>239/114</u>      <u>Washington H Soul Pattinson &amp; Company Limited - Ordinary Fully Paid</u></b>						
09/12/2019	40	Bank Statement				
09/12/2019	300620	Closing Journal - Cash		86.6	204.00	(204.00)
		Narration: Imputed credit adjustment at 30/06/2020			87.43	(291.43)
<b><u>239/115</u>      <u>Altium Limited - Ordinary Fully Paid</u></b>						
25/03/2020	43	Bank Statement		86.2	60.00	(60.00)
<b><u>239/116</u>      <u>Wisetech Global Limited - Ordinary Fully Paid</u></b>						
03/04/2020	44	Bank Statement				
03/04/2020	300620	Closing Journal - Cash		86.7	11.90	(11.90)
		Narration: Imputed credit adjustment at 30/06/2020			5.10	(17.00)
<b><u>239/117</u>      <u>Costa Group Holdings Limited - Ordinary Fully Paid</u></b>						
08/04/2020	44	Bank Statement				
08/04/2020	300620	Closing Journal - Cash		86.3	100.00	(100.00)
		Narration: Imputed credit adjustment at 30/06/2020			42.86	(142.86)
<b><u>239/118</u>      <u>Vgi Partners Limited - Ordinary Fully Paid</u></b>						
18/03/2020	43	Bank Statement				
18/03/2020	300620	Closing Journal - Cash			14.88	(14.88)
		Narration: Imputed credit adjustment at 30/06/2020			5.64	(20.52)
<b><u>239/119</u>      <u>Vgi Partners Global Investments Limited - Ordinary Fully Paid</u></b>						
03/04/2020	44	Bank Statement				
03/04/2020	300620	Closing Journal - Cash		86.60	182.70	(182.70)
		Narration: Imputed credit adjustment at 30/06/2020			78.30	(261.00)
				Total Debits:		
				Total Credits:	\$21,226.14	
				Current Year Profit/(Loss):	N/A	

87.1

**THE COUNDOURIS SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 250/000 TO 250/250 - ENTRIES: ALL**  
Printed: Wednesday 10 February, 2021 @ 13:04:06

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<b>250      <u>Interest Received</u></b>						
<b><u>250/005</u>      <u>Cash at Bank - Commsec CDIA 06716712927342</u></b>						
01/07/2019	6	Bank Statement			0.24	(0.24)
01/08/2019	6	Bank Statement			0.08	(0.32)
01/09/2019	5	Bank Statement			0.69	(1.01)
01/10/2019	5	Bank Statement			0.56	(1.57)
01/11/2019	5	Bank Statement			0.03	(1.60)
01/01/2020	5	Bank Statement			0.01	(1.61)
01/02/2020	4	Bank Statement			0.02	(1.63)
01/03/2020	4	Bank Statement			0.53	(2.16)
01/04/2020	3	Bank Statement			41.18	(43.34)
01/05/2020	2	Bank Statement			4.48	(47.82)
<b><u>250/007</u>      <u>Cash at Bank - Macquarie 963707807</u></b>						
31/07/2019	35	Bank Statement			65.35	(65.35)
30/08/2019	36	Bank Statement			12.17	(77.52)
30/09/2019	37	Bank Statement			17.41	(94.93)
31/10/2019	38	Bank Statement			13.78	(108.71)
29/11/2019	39	Bank Statement			44.75	(153.46)
31/12/2019	40	Bank Statement			55.74	(209.20)
31/01/2020	41	Bank Statement			41.88	(251.08)
28/02/2020	42	Bank Statement			23.14	(274.22)
31/03/2020	43	Bank Statement			6.07	(280.29)
30/04/2020	44	Bank Statement			0.96	(281.25)
29/05/2020	45	Bank Statement			1.13	(282.38)
30/06/2020	46	Bank Statement			0.14	(282.52)
<b><u>250/011</u>      <u>Sirtex Class Action</u></b>						
25/03/2020	43	Bank Statement			7.81	(7.81)
Narration: Sirtex class action interest component - part of \$1035.71					4-1	

Total Debits:  
Total Credits:    **\$338.15**  
Current Year Profit/(Loss):    **N/A**

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881

Account name: COMMSEC SUPERFUND

Account number: 716712927342

No. of transactions	56	59	
Total debits			\$1,232,369.86
Total credits			\$1,232,369.86

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes.  
For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank  
in accordance with the applicable account Terms and Conditions.

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88.2

Account name: COMMSEC SUPERFUND

Account number: 716712927342

Date	Transaction Detail	Debit	Credit	Balance
19/08/2019	Return 19/08/19 Direct Debit 062934 COMMONWEALTH SEC COMMSEC		44,332.27	16,098.00
19/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	44,332.27		-28,234.27
16/08/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		16,098.00	16,098.00
15/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	12,245.59		0.00
14/08/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		12,245.59	12,245.59
09/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,069.95		0.00
07/08/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		11,069.95	11,069.95
07/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,501.95		0.00
06/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	12,193.73		10,501.95
05/08/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		10,501.87	22,695.68
02/08/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		12,193.73	12,193.81
01/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,379.95		0.08
01/08/2019	Credit Interest		0.08	10,380.03
30/07/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		10,379.95	10,379.95
29/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,264.95		0.00
25/07/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		10,264.95	10,264.95
23/07/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	5,139.95		0.00
19/07/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		5,139.95	5,139.95
01/07/2019	Direct Credit 301500 SVENIC AUSTRALIA Co SF MAC BANK	0.24		0.00
01/07/2019	Credit Interest		0.24	0.24

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88-3

Account name: COMMSEC SUPERFUND

Account number: 716712927342

Date	Transaction Detail	Debit	Credit	Balance
22/01/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		10,775.75 997	10,775.75
17/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,716.35		0.00
16/01/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		10,716.34 997	10,716.35
01/01/2020	Credit Interest		0.01	0.01
23/12/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,679.95		0.00
19/12/2019	Direct Credit 013402 THE COUNDOURIS S TRF CDIA		10,990.22 997	11,679.95
01/11/2019	Credit Interest		0.03	689.73
03/10/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,633.51		689.70
01/10/2019	Credit Interest		0.56	11,323.21
24/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		10,887.55 491	11,322.65
13/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		435.10 split	435.10
11/09/2019	Direct Credit 301500 SVENIC AUSTRALIA Co MACQUARIE	7,830.18 997		0.00
10/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	17,994.95		7,830.18
06/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	3,065.41		25,825.13
04/09/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		24,717.96 split	28,890.54
02/09/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,319.95		4,172.58
01/09/2019	Credit Interest		0.69 250/5	10,492.53
28/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,319.90		10,491.84
26/08/2019	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		31,511.64 split	31,811.74
21/08/2019	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	44,432.17		300.10
20/08/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		8,634.27 997	44,732.27
19/08/2019	Direct Credit 013402 THE COUNDOURIS S PAYMENT		20,000.00 997	36,098.00

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88.4

Account name: COMMSEC SUPERFUND

Account number: 716712927342

Date	Transaction Detail	Debit	Credit	Balance
04/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		205,099.94	251,882.77
01/03/2020	Credit Interest		0.53	46,782.83
28/02/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		23,767.60	46,782.30
27/02/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		12,030.15	23,014.70
25/02/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		1,327.90	10,984.55
25/02/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	21,392.90		9,656.65
24/02/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		9,557.05	31,049.55
24/02/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		10,442.95	21,492.50
21/02/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		10,949.95	11,049.55
18/02/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,330.35		99.60
14/02/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		11,429.95	11,429.95
13/02/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	25,833.75		0.00
11/02/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		2,558.53	25,833.75
06/02/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,059.90		23,275.22
05/02/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		1,059.90	24,335.12
04/02/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,535.25	23,275.22
01/02/2020	Credit Interest		0.02	9,739.97
30/01/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		9,739.95	9,739.95
29/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,629.95		0.00
24/01/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		10,629.95	10,629.95
24/01/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	10,775.75		0.00

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Account name: COMMSEC SUPERFUND

Account number: 716712927342

Date	Transaction Detail	Debit	Credit	Balance
06/04/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,987.94	296,681.42
02/04/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,990.05	258,693.48
01/04/2020	Credit Interest		41.18	238,703.43
31/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		102,769.70	238,662.25
27/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		61,786.80	135,892.55
25/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		27,750.10	74,105.75
20/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	75,158.54		46,355.65
19/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	9,569.95		121,514.19
18/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,941.85		131,084.14
17/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	68,288.15		159,025.99
16/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	203,897.68		227,314.14
16/03/2020	SVENIC AUSTRALIA PTY LTD REF 2020031600018165 COMMBIZ		80,853.82	431,211.82
13/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	19,679.95		350,358.00
13/03/2020	SVENIC AUSTRALIA PTY LTD REF 2020031300011339 COMMBIZ		79,051.38	370,037.95
12/03/2020	SVENIC AUSTRALIA PTY LTD REF 2020031200030402 COMMBIZ		77,089.12	290,986.57
12/03/2020	SVENIC AUSTRALIA PTY LTD REF 2020031200028620 COMMBIZ		77,065.35	213,897.45
11/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	86,080.21		136,832.10
10/03/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	51,560.51		222,912.31
05/03/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		22,590.05	274,472.82

SUM 1000 APY

split

250/5

split

split

split

split

10000 TLX

split

split

sell USD \$5000

491

3000 QAN

sell USD \$5000

491

sell USD \$5000

491

USD sell \$5000

491

split

split

sell 3000 EOS

491



88.6

Account name: COMMSEC SUPERFUND

Account number: 716712927342

Date	Transaction Detail	Debit	Credit	Balance
01/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC <i>2000 VAW</i>	9,619.73	<i>split</i>	0.22
29/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,091.29	<i>split</i>	9,619.95
28/05/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		1,091.29 <i>997</i>	10,711.24
28/05/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		9,619.95 <i>997</i>	9,619.95
12/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	4,768.36	<i>split</i>	0.00
12/05/2020	Direct Credit 301500 SVENIC AUSTRALIA Co SF MAC BANK	52,108.16	<i>997</i>	4,768.36
08/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	41,879.80	<i>split</i>	56,876.52
05/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	30,823.94	<i>split</i>	98,756.32
01/05/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,117.35	<i>split</i>	129,580.26
01/05/2020	Credit Interest		4.48	147,697.61
29/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC <i>7000 CLI</i>	9,745.43	<i>200/5</i>	147,693.13
24/04/2020	BPAY FLT ANREO 2020 316646 CommBiz 149749900700541861 FLIGHT CENTRE APP	3,110.40		157,438.56
23/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC <i>2000 EOS</i>	8,939.95		160,548.96
20/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	18,823.92	<i>split</i>	169,488.91
20/04/2020	BPAY IPD NRE 2020 318063 CommBiz 3903100000035659 IMPEDIMED SHARES	9,375.00		188,312.83
17/04/2020	BPAY IPD NRE 2020 318063 CommBiz 3903100000035659 IMPEDIMED	18,750.00		197,687.83
15/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC <i>10892 RDU</i>	12,755.01		216,437.83
14/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	44,908.17	<i>split</i>	229,192.84
08/04/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC <i>1000 SHL</i>	22,580.41		274,101.01

POSTED

88-7



**CommBiz Transaction History**

ALL 608

Report from 01/07/2019  
Report to 30/06/2020

Opening balance \$0.00  
Closing balance \$0.00  
Currency AUD

Account name: COMMSEC SUPERFUND

Account number: 716712927342

Date	Transaction Detail	Debit	Credit	Balance
29/06/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	16,953.28		0.00
			<i>split</i>	
26/06/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,324.24		16,953.28
			<i>split</i>	
25/06/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		133.40	21,277.52
			<i>997</i>	
22/06/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		19,404.60	21,144.12
			<i>split</i>	
19/06/2020	Direct Credit 301500 SVENIC AUSTRALIA Co CDIA SUPER	2,604.18		1,739.52
			<i>997</i>	
16/06/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		2,724.79	4,343.70
			<i>997</i>	
16/06/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,529.95		1,618.91
			<i>6000 WZR</i>	
15/06/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,485.64		12,148.86
			<i>split</i>	
15/06/2020	BPAY DCG ANREO 2020 321141 CommBiz 150979900768122596 DECMIL SHARE OFFER	2,730.00		14,634.50
11/06/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,364.50	17,364.50
			<i>split</i>	
05/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	11,429.95		0.00
			<i>150000 IPD</i>	
03/06/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		11,429.95	11,429.95
			<i>997</i>	
03/06/2020	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	595.31		0.00
			<i>split</i>	
02/06/2020	Direct Credit 013402 THE COUNDOURIS S PAYMENT		595.09	595.31
			<i>997</i>	

88.8

**Reconciliation Report**

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	1-1121 CBA COMMSEC CDIA 927342		
<b>Date Of Bank Statement:</b>	30/06/2020		
<b>Last Reconciled:</b>	30/06/2020		
<b>Last Reconciled Balance:</b>	\$0.00		

**Reconciled Cheques**

CDIA-STA	01/06/2020	COMMSEC		
CDIA-STA	03/06/2020	COMMSEC		\$9,619.73
CDIA-STA	05/06/2020	COMMSEC		\$595.31
CDIA-STA	15/06/2020	COMMSEC		\$11,429.95
SUBDCG	15/06/2020	BUY SHARES		\$2,485.64
CDIA-STA	16/06/2020	COMMSEC		\$2,730.00
BUYRDYTLS	19/06/2020	PERSHING SECURITIES AUST		\$10,529.95
CDIA-STA	26/06/2020	COMMSEC		\$2,604.18
CDIA-STA	29/06/2020	COMMSEC		\$4,324.24
				\$16,953.28
<b>Total:</b>			\$0.00	\$61,272.28

**Reconciled Deposits**

CDIA-CMA	02/06/2020	COMMSEC		\$595.09
MAC-CDIA	03/06/2020	CBA CDIA 927342		\$11,429.95
CSC-STA	11/06/2020	COMMSEC		\$17,364.50
CDIA-CMA	16/06/2020	COMMSEC		\$2,724.79
CSC-STA	22/06/2020	COMMSEC		\$19,404.60
CDIA-CMA	25/06/2020	COMMSEC		\$133.40
<b>Total:</b>			\$51,652.33	\$0.00

**Reconciliation:**

AccountRight Balance On 30/06/2020:	\$0.00
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$0.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$0.00



# TRANSACTION SUMMARY STATEMENT

89.1

**Account Number:** 330016 **Statement begins:** 01/07/2019  
**Account Name:** MR PETER NICHOLAS COUNDOURIS + **Statement ends:** 30/06/2020  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

Total Buys (Inc. Brokerage + Admin fees + GST):	\$1,535,977.83
Total Sells (Inc. Brokerage + Admin fees + GST):	\$1,076,177.33
Total Brokerage (Inc. GST):	\$5,395.85
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$490.03
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$44,432.27

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
29/06/2020	R44305316	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		16,953.28	0.00
26/06/2020	R44286321	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		4,324.24	16,953.28
25/06/2020	C102028330	Contract	B 250 BHP @ 35.453520	8,883.33		21,277.52
25/06/2020	C102027357	Contract	B 2500 SBM @ 3.220000	8,069.95		12,394.19
24/06/2020	C101991763	Contract	B 50000 RED @ 0.222500	11,154.95		4,324.24
24/06/2020	C101988306	Contract	B 50000 RED @ 0.220000	11,029.95		-6,830.71
24/06/2020	C101979290	Contract	S 54600 DCG @ 0.057000		3,092.25	-17,860.66
24/06/2020	C101964758	Contract	S 5000 NAN @ 6.890000		34,408.66	-14,768.41
23/06/2020	C101924367	Contract	S 2000 OPH @ 2.620000		5,220.05	19,640.25
23/06/2020	C101912593	Contract	B 6000 TYR @ 3.530000	21,209.95		24,860.30

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# TRANSACTION SUMMARY STATEMENT

89.2

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
23/06/2020	C101910029	Contract	B 1200 ATEC @ 17.180000	20,645.95		3,650.35
23/06/2020	C101906418	Contract	S 100000 OSL @ 0.125000		12,470.05	-16,995.60
22/06/2020	C101824419	Contract	S 36364 OSL @ 0.125000		4,525.55	-4,525.55
22/06/2020	P23343097	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	19,404.60		0.00
18/06/2020	C101708457	Contract	S 70000 GRR @ 0.257187		17,973.16	-19,404.60
18/06/2020	C101694085	Contract	S 20000 JMS @ 0.260000		5,180.05	-1,431.44
17/06/2020	C101661506	Contract	B 19000 KSL @ 1.070210	20,363.94		3,748.61
17/06/2020	C101660393	Contract	S 15000 RDY @ 1.399265		20,959.03	-16,615.33
16/06/2020	C101600750	Contract	B 4000 Z1P @ 6.324823	25,329.65		4,343.70
16/06/2020	C101599471	Contract	S 15000 RDY @ 1.401060		20,985.95	-20,985.95
16/06/2020	R44092811	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		10,529.95	0.00
15/06/2020	R44048929	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		2,485.64	10,529.95
12/06/2020	C101385122	Contract	S 2000 DRUG @ 6.380000		12,730.05	13,015.59
12/06/2020	C101354849	Contract	B 60000 WZR @ 0.175000	10,529.95		25,745.64

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# TRANSACTION SUMMARY STATEMENT



89.3

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
11/06/2020	C101284553	Contract	B 4000 SBM @ 3.190000	12,789.95		15,215.69
11/06/2020	C101283132	Contract	B 3000 TAH @ 3.440000	10,349.95		2,425.74
11/06/2020	C101274006	Contract	S 41 COH @ 193.760000		7,924.21	-7,924.21
11/06/2020	P23247396	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	17,364.50		0.00
09/06/2020	C101023013	Contract	S 4000 THC @ 0.410000		1,620.05	-17,364.50
09/06/2020	C101021119	Contract	S 30000 SRG @ 0.232103		6,943.15	-15,744.45
09/06/2020	C101009910	Contract	B 50 CSL @ 276.877000	13,873.80		-8,801.30
09/06/2020	C100976921	Contract	S 13000 DCG @ 0.081000		1,033.05	-22,675.10
09/06/2020	C100969981	Contract	S 4300 NUF @ 5.040000		21,642.05	-21,642.05
05/06/2020	R43879249	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		11,429.95	0.00
03/06/2020	C100738784	Contract	B 150000 IPD @ 0.076000	11,429.95		11,429.95
03/06/2020	R43825858	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		595.31	0.00
01/06/2020	C100605764	Contract	B 20000 MYE @ 0.705000	14,129.95		595.31
01/06/2020	C100597238	Contract	S 30000 MSV @ 0.452153		13,534.64	-13,534.64

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# TRANSACTION SUMMARY STATEMENT



89.4

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
01/06/2020	R43761163	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		9,619.73	0.00
29/05/2020	C100476847	Contract	S 1 PFT @ 0.215000		0.22	9,619.73
29/05/2020	R43725716	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		1,091.29	9,619.95
28/05/2020	C100396379	Contract	B 20000 AVH @ 0.480000	9,619.95		10,711.24
27/05/2020	C100364974	Contract	B 4000 LNK @ 4.100000	16,429.95		1,091.29
27/05/2020	C100364483	Contract	S 1032 FLT @ 13.830000		14,242.61	-15,338.66
27/05/2020	C100317688	Contract	S 12000 CP1 @ 0.093000		1,096.05	-1,096.05
12/05/2020	R43419380	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		4,768.36	0.00
08/05/2020	C99397456	Contract	B 15000 MYE @ 0.723897	10,888.41		4,768.36
08/05/2020	C99384317	Contract	S 1000 AD8 @ 6.140000		6,120.05	-6,120.05
08/05/2020	R43374986	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		41,879.80	0.00
06/05/2020	C99308390	Contract	B 8000 BLD @ 2.640000	21,149.95		41,879.80
06/05/2020	C99283508	Contract	B 8000 SGP @ 2.640000	21,149.95		20,729.85
05/05/2020	C99238482	Contract	S 8000 SGP @ 2.730000		21,810.05	-420.10

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# TRANSACTION SUMMARY STATEMENT



89-5

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
05/05/2020	R43289650	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		30,823.94	21,389.95
04/05/2020	C99178812	Contract	B 8000 BLD @ 2.670000	21,389.95		52,213.89
01/05/2020	C99097928	Contract	S 7500 ASB @ 2.760000		20,670.05	30,823.94
01/05/2020	C99075789	Contract	B 8000 SGP @ 2.660000	21,309.95		51,493.99
01/05/2020	C99072948	Contract	B 4000 SBM @ 2.489785	9,979.09		30,184.04
01/05/2020	C99066843	Contract	B 7500 ASB @ 2.690000	20,204.95		20,204.95
01/05/2020	R43243862	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		18,117.35	0.00
29/04/2020	C98950526	Contract	B 2000 DRUG @ 6.590000	13,209.95		18,117.35
29/04/2020	C98946897	Contract	S 7000 CL1 @ 1.403842		9,806.95	4,907.40
29/04/2020	C98919998	Contract	S 4000 BLD @ 2.720000		10,850.05	14,714.35
29/04/2020	C98905240	Contract	B 4000 BLD @ 2.660000	10,669.95		25,564.40
29/04/2020	R43195838	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		9,745.43	14,894.45
28/04/2020	C98890985	Contract	B 6850 ORE @ 2.170000	14,894.45		24,639.88
27/04/2020	C98810528	Contract	B 7000 CL1 @ 1.389354	9,745.43		9,745.43

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# TRANSACTION SUMMARY STATEMENT

89.6

**Account Number:** 330016 **Statement begins:** 01/07/2019  
**Account Name:** MR PETER NICHOLAS COUNDOURIS + **Statement ends:** 30/06/2020  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
23/04/2020	R43086477	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		8,939.95	0.00
21/04/2020	C98564433	Contract	B 2000 EOS @ 4.460000	8,939.95		8,939.95
20/04/2020	R42993719	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		18,823.92	0.00
16/04/2020	C98351397	Contract	B 2032 EOS @ 4.700000	9,570.35		18,823.92
16/04/2020	C98304990	Contract	B 400 BHP @ 30.230000	12,121.95		9,253.57
15/04/2020	C98278141	Contract	S 5500 NXS @ 1.673187		9,182.58	-2,868.38
15/04/2020	C98252661	Contract	B 30000 MSV @ 0.430000	12,929.95		6,314.20
15/04/2020	C98230938	Contract	S 1095 AD8 @ 6.060000		6,615.75	-6,615.75
15/04/2020	R42898449	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		12,755.01	0.00
14/04/2020	R42870262	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		44,908.17	12,755.01
09/04/2020	C98052845	Contract	B 10892 RDY @ 1.170126	12,755.01		57,663.18
08/04/2020	C98019041	Contract	B 6108 RDY @ 1.114335	6,826.31		44,908.17
08/04/2020	C98010662	Contract	B 15000 TLX @ 1.228002	18,449.99		38,081.86
08/04/2020	C97961039	Contract	B 3968 EOS @ 4.940000	19,631.87		19,631.87

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# TRANSACTION SUMMARY STATEMENT



89.7

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
08/04/2020	R42816283	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		22,580.41	0.00
06/04/2020	C97815960	Contract	B 1000 SHL @ 22.550460	22,580.41		22,580.41
06/04/2020	P22776214	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	37,987.94		0.00
03/04/2020	C97791035	Contract	B 20000 NXS @ 1.100000	22,029.95		-37,987.94
02/04/2020	C97678424	Contract	S 3000 APT @ 20.030000		60,017.89	-60,017.89
02/04/2020	P22755074	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	19,990.05		0.00
31/03/2020	C97520598	Contract	S 1000 APT @ 20.020000		19,990.05	-19,990.05
31/03/2020	P22734591	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	102,769.70		0.00
27/03/2020	C97381328	Contract	S 5000 EML @ 2.170000		10,820.05	-102,769.70
27/03/2020	C97380303	Contract	S 5000 EML @ 2.210000		11,020.05	-91,949.65

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# TRANSACTION SUMMARY STATEMENT



89-8

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
27/03/2020	C97376219	Contract	S 5000 EML @ 2.270000		11,320.05	-80,929.60
27/03/2020	C97371220	Contract	S 100 COH @ 184.823700		18,452.42	-69,609.55
27/03/2020	C97370481	Contract	S 2000 ALX @ 5.381175		10,732.40	-51,157.13
27/03/2020	C97368466	Contract	S 600 WPL @ 18.875783		11,295.52	-40,424.73
27/03/2020	C97367726	Contract	S 5000 EML @ 2.210000		11,020.05	-29,129.21
27/03/2020	C97360663	Contract	S 2299 ELD @ 7.890000		18,109.16	-18,109.16
27/03/2020	P22708833	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	61,786.80		0.00
25/03/2020	C97274595	Contract	S 1485 TCL @ 12.430000		18,428.60	-61,786.80
25/03/2020	C97266055	Contract	S 1200 OZL @ 6.890000		8,248.05	-43,358.20
25/03/2020	C97265894	Contract	S 5000 CGC @ 2.840000		14,170.05	-35,110.15
25/03/2020	C97248617	Contract	S 2000 CKF @ 5.240000		10,450.05	-20,940.10
25/03/2020	C97241237	Contract	S 2000 CKF @ 5.260000		10,490.05	-10,490.05
25/03/2020	P22685771	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	27,750.10		0.00
23/03/2020	C97140837	Contract	S 2000 SYD @ 5.040000		10,050.05	-27,750.10

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# TRANSACTION SUMMARY STATEMENT



89.9

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
23/03/2020	C97140497	Contract	S 1000 APX @ 17.730000		17,700.05	-17,700.05
20/03/2020	R42359938	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		75,158.54	0.00
19/03/2020	R42296520	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		9,569.95	75,158.54
18/03/2020	C96860481	Contract	B 600 WPL @ 17.460000	10,505.95		84,728.49
18/03/2020	C96824862	Contract	B 138 MQG @ 90.250000	12,484.45		74,222.54
18/03/2020	C96792301	Contract	B 100 COH @ 164.750000	16,504.95		61,738.09
18/03/2020	C96790241	Contract	B 2000 CKF @ 4.110000	8,239.95		45,233.14
18/03/2020	C96789043	Contract	B 203000 OSL @ 0.135000	27,423.24		36,993.19
18/03/2020	R42259682	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		27,941.85	9,569.95
17/03/2020	C96773885	Contract	B 10000 TLX @ 0.955000	9,569.95		37,511.80
17/03/2020	R42218710	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		68,288.15	27,941.85
16/03/2020	C96706674	Contract	B 143000 OSL @ 0.089203	12,785.95		96,230.00
16/03/2020	C96699212	Contract	B 2300 SGR @ 2.020000	4,665.95		83,444.05
16/03/2020	C96649142	Contract	B 2000 ALX @ 5.230000	10,489.95		78,778.10

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# TRANSACTION SUMMARY STATEMENT

89.10

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
16/03/2020	R42182767	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		203,897.68	68,288.15
13/03/2020	C96565683	Contract	S 150000 PGM @ 0.013000		1,930.05	272,185.83
13/03/2020	C96565593	Contract	S 5000 PGH @ 1.620000		8,080.05	274,115.88
13/03/2020	C96557556	Contract	B 8000 RDY @ 1.320000	10,589.95		282,195.93
13/03/2020	C96557156	Contract	B 7900 LYC @ 1.165000	9,223.45		271,605.98
13/03/2020	C96551126	Contract	B 4000 OPT @ 2.200000	8,819.95		262,382.53
13/03/2020	C96548652	Contract	B 600 FLT @ 16.310000	9,805.95		253,562.58
13/03/2020	C96545871	Contract	B 1100 QBE @ 9.490000	10,468.95		243,756.63
13/03/2020	C96536916	Contract	B 3000 TAH @ 3.010000	9,049.95		233,287.68
13/03/2020	C96510785	Contract	B 2000 SYD @ 5.150000	10,329.95		224,237.73
13/03/2020	R42153721	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		19,679.95	213,907.78
12/03/2020	C96495388	Contract	B 1 TCL @ 12.640000	22.64		233,587.73
12/03/2020	C96458517	Contract	B 2000 CKF @ 6.450000	12,929.95		233,565.09
12/03/2020	C96457381	Contract	B 500 ALL @ 25.170000	12,614.95		220,635.14
12/03/2020	C96456878	Contract	B 2000 APT @ 22.140000	44,333.14		208,020.19
12/03/2020	C96455551	Contract	B 10000 EML @ 2.510000	25,130.12		163,687.05
12/03/2020	C96454098	Contract	B 5000 SGR @ 2.750000	13,779.95		138,556.93

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# TRANSACTION SUMMARY STATEMENT

89.11

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
12/03/2020	C96446786	Contract	B 2000 APT @ 24.370000	48,798.49		124,776.98
12/03/2020	C96443619	Contract	B 1000 APX @ 17.870000	17,899.95		75,978.49
12/03/2020	C96443057	Contract	B 1500 WBC @ 18.690000	28,068.64		58,078.54
12/03/2020	C96439612	Contract	B 10000 TLX @ 1.030000	10,329.95		30,009.90
11/03/2020	C96366580	Contract	B 5000 QAN @ 3.930000	19,679.95	^	19,679.95
11/03/2020	R42064947	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		86,080.21	0.00
10/03/2020	R42042786	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		51,560.51	86,080.21
09/03/2020	C96256325	Contract	B 1500 NAB @ 20.280000	30,456.51		137,640.72
09/03/2020	C96241105	Contract	B 250000 IPD @ 0.071000	17,779.95		107,184.21
09/03/2020	C96238225	Contract	B 200000 IPD @ 0.071000	14,229.95		89,404.26
09/03/2020	C96238223	Contract	B 200000 IPD @ 0.071000	14,229.95		75,174.31
09/03/2020	C96175759	Contract	B 1911 STO @ 4.900000	9,383.85		60,944.36
06/03/2020	C96160331	Contract	B 6000 EOS @ 6.523940	39,190.61		51,560.51
06/03/2020	C96151828	Contract	B 35000 AVH @ 0.555000	19,454.95		12,369.90
05/03/2020	C96088654	Contract	S 3500 SSM @ 2.030000		7,085.05	-7,085.05

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# TRANSACTION SUMMARY STATEMENT



89.12

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
05/03/2020	P22557270	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	22,590.05		0.00
04/03/2020	P22544847	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	205,099.94		-22,590.05
03/03/2020	C95984891	Contract	S 3000 EOS @ 7.540000		22,590.05	-227,689.99
02/03/2020	C95965236	Contract	S 2500 FID @ 5.180000		12,920.05	-205,099.94
02/03/2020	C95940339	Contract	S 23000 OVH @ 0.245000		5,615.05	-192,179.89
02/03/2020	C95922588	Contract	S 1200 SIQ @ 6.140000		7,348.05	-186,564.84
02/03/2020	C95922015	Contract	S 3001 EOS @ 6.720000		20,136.77	-179,216.79
02/03/2020	C95920680	Contract	S 1200 VOC @ 3.330000		3,976.05	-159,080.02
02/03/2020	C95919607	Contract	S 130 CETF @ 57.340000		7,434.25	-155,103.97
02/03/2020	C95917762	Contract	S 5000 NAN @ 6.460000		32,261.24	-147,669.72
02/03/2020	C95912440	Contract	S 11000 EML @ 3.490000		38,343.93	-115,408.48
02/03/2020	C95911885	Contract	S 3085 APT @ 31.852308		98,146.45	-77,064.55
28/02/2020	C95884793	Contract	B 700 WTC @ 15.010000	10,536.95		21,081.90
28/02/2020	C95825862	Contract	B 1500 EOS @ 7.010000	10,544.95		10,544.95

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# TRANSACTION SUMMARY STATEMENT



89.13

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
28/02/2020	P22514449	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	23,767.60		0.00
27/02/2020	P22504796	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	12,030.15		-23,767.60
26/02/2020	C95740873	Contract	S 4000 ORA @ 2.700000		10,770.05	-35,797.75
26/02/2020	C95736001	Contract	S 4500 IPL @ 2.895000		12,997.55	-25,027.70
25/02/2020	C95689548	Contract	S 6000 NEA @ 1.820000		10,890.05	-12,030.15
25/02/2020	C95688746	Contract	S 7000 GOR @ 1.725000		12,045.05	-1,140.10
25/02/2020	R41792044	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		21,392.90	10,904.95
24/02/2020	C95631061	Contract	B 15000 AVH @ 0.725000	10,904.95		32,297.85
21/02/2020	C95578035	Contract	B 300 ALU @ 34.710000	10,442.95		21,392.90
21/02/2020	C95572104	Contract	B 2400 EML @ 4.550000	10,949.95		10,949.95
18/02/2020	R41731383	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		11,330.35	0.00

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# TRANSACTION SUMMARY STATEMENT



89.14

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
14/02/2020	C95404377	Contract	B 40000 WZR @ 0.285000	11,429.95		11,330.35
13/02/2020	C95367603	Contract	B 850 AMC @ 15.130000	12,890.45		-99.60
13/02/2020	C95363517	Contract	S 600 SOL @ 21.700000		12,990.05	-12,990.05
13/02/2020	R41699577	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		25,833.75	0.00
11/02/2020	C95293993	Contract	B 209000 IPD @ 0.123458	25,833.75		25,833.75
06/02/2020	R41646055	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		1,059.90	0.00
04/02/2020	C95160247	Contract	S 40000 WZR @ 0.275000		10,970.05	1,059.90
04/02/2020	P22395010	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	13,535.25		12,029.95
04/02/2020	C95147201	Contract	B 100000 IPD @ 0.120000	12,029.95		-1,505.30
31/01/2020	C95082198	Contract	B 6000 NEA @ 1.768335	10,639.96		-13,535.25
31/01/2020	C95078877	Contract	S 5500 MOZ @ 1.715000		9,412.55	-24,175.21
31/01/2020	C95077090	Contract	S 2500 PNI @ 4.730000		11,795.05	-14,762.66
31/01/2020	C95073114	Contract	S 500 APX @ 25.475020		12,707.56	-2,967.61
30/01/2020	C95035648	Contract	B 54000 OSL @ 0.180000	9,739.95		9,739.95

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# TRANSACTION SUMMARY STATEMENT



8915

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
29/01/2020	R41566999	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		10,629.95	0.00
24/01/2020	C94937643	Contract	B 4000 WZR @ 0.265000	10,629.95		10,629.95
24/01/2020	R41545887	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		10,775.75	0.00
22/01/2020	C94880904	Contract	B 5000 RDY @ 2.149160	10,775.75		10,775.75
17/01/2020	R41494965	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		10,716.35	0.00
15/01/2020	C94721663	Contract	B 5500 MOZ @ 1.942982	10,716.35		10,716.35
23/12/2019	R41360951	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		11,679.95	0.00
19/12/2019	C94356182	Contract	B 5000 CGC @ 2.330000	11,679.95		11,679.95
03/10/2019	R40794456	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		10,633.51	0.00
01/10/2019	C92872383	Contract	B 3500 NXS @ 3.029589	10,633.51		10,633.51

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# TRANSACTION SUMMARY STATEMENT



89.16

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/09/2019	P21878298	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	10,887.55		0.00
20/09/2019	C92659327	Contract	S 5500 FXL @ 1.985000		10,887.55	-10,887.55
13/09/2019	P21829977	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	435.10		0.00
11/09/2019	C92476175	Contract	B 500 APX @ 22.760000	11,409.95		-435.10
11/09/2019	C92467058	Contract	S 25000 PPS @ 0.475000		11,845.05	-11,845.05
10/09/2019	R40617822	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		17,994.95	0.00
06/09/2019	C92374050	Contract	B 500 PME @ 35.930000	17,994.95		17,994.95
06/09/2019	R40593073	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		3,065.41	0.00
04/09/2019	C92320268	Contract	B 5000 TLX @ 1.260000	6,319.95		3,065.41

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# TRANSACTION SUMMARY STATEMENT



89.17

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
04/09/2019	P21784470	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	24,717.96		-3,254.54
03/09/2019	C92305080	Contract	B 5000 WSP @ 1.230000	6,169.95		-27,972.50
03/09/2019	C92288347	Contract	S 6529 BDA @ 0.500000		3,254.54	-34,142.45
02/09/2019	C92287426	Contract	S 471 BDA @ 0.460000		206.66	-30,887.91
02/09/2019	C92286028	Contract	B 150000 CGB @ 0.042000	6,319.95		-30,681.25
02/09/2019	C92283789	Contract	S 9000 BUB @ 1.185000		10,635.05	-37,001.20
02/09/2019	C92282837	Contract	S 3000 BLD @ 4.300000		12,870.05	-26,366.15
02/09/2019	C92282743	Contract	S 3200 IPL @ 3.105000		9,916.05	-13,496.10
02/09/2019	C92260599	Contract	S 10000 CLQ @ 0.360000		3,580.05	-3,580.05
02/09/2019	R40557041	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		6,319.95	0.00
29/08/2019	C92205809	Contract	B 150000 PGM @ 0.042000	6,319.95		6,319.95
28/08/2019	R40524946	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		21,319.90	0.00
27/08/2019	C92148733	Contract	S 19000 ESE @ 0.025000		465.00	21,319.90
26/08/2019	C92127781	Contract	B 3000 BLD @ 3.955000	11,894.95		21,784.90

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# TRANSACTION SUMMARY STATEMENT

89.18

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
26/08/2019	C92109501	Contract	B 7000 GOR @ 1.410000	9,889.95		9,889.95
26/08/2019	P21738367	Payment	Direct Transfer - Payee MR PETER NICHOLAS COUNDOURIS + MRS GINA COUNDOURIS <COUNDOURIS SUPER FUND A/C>	31,511.64		0.00
22/08/2019	C92054954	Contract	S 2600 SGR @ 3.860000		10,006.05	-31,511.64
22/08/2019	C92054302	Contract	S 4000 PGH @ 2.400000		9,580.05	-21,505.59
22/08/2019	C92054188	Contract	S 4000 OPT @ 2.750000		10,970.05	-11,925.54
22/08/2019	C92052527	Contract	S 1100 BAL @ 8.400309		9,220.39	-955.49
22/08/2019	C92051873	Contract	S 1000 CAN @ 1.750000		1,730.05	8,264.90
22/08/2019	C92051428	Contract	B 3500 SSM @ 2.850000	9,994.95		9,994.95
21/08/2019	R40482112	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		44,432.17	0.00
21/08/2019	J18983076035	Journal	GST INCL (GST INCLUDED) Late settlement fee	100.00		44,432.17
21/08/2019	J18983075101	Journal	Rej D/Tsfer B/S 20/08/2019 DE REFER TO CUST	44,332.27		44,332.17
19/08/2019	C91984598	Contract	B 2100 LYC @ 2.600000	5,479.95		-0.10
19/08/2019	C91974912	Contract	S 2000 OPT @ 2.750000		5,480.05	-5,480.05

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# TRANSACTION SUMMARY STATEMENT



89.19

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/08/2019	R40446222	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		44,332.27	0.00
15/08/2019	C91921020	Contract	S 13000 DCG @ 0.856195		11,100.58	44,332.27
15/08/2019	C91918061	Contract	B 50 CSL @ 228.010000	11,430.45		55,432.85
15/08/2019	C91915863	Contract	S 4000 OPT @ 2.521028		10,054.16	44,002.40
15/08/2019	C91914724	Contract	B 4000 ORA @ 2.640000	10,589.95		54,056.56
15/08/2019	C91906274	Contract	B 600 SOL @ 20.342708	12,235.58		43,466.61
15/08/2019	C91898397	Contract	B 5000 PGH @ 2.120000	10,629.95		31,231.03
15/08/2019	R40426128	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		12,245.59	20,601.08
15/08/2019	C91895817	Contract	B 100 MQG @ 118.420000	11,871.95		32,846.67
15/08/2019	C91895290	Contract	B 2023 PNI @ 4.310000	8,729.13		20,974.72
13/08/2019	C91857625	Contract	B 477 PNI @ 4.420000	2,128.29		12,245.59
13/08/2019	C91850189	Contract	B 7500 WSP @ 1.365000	10,267.45		10,117.30
12/08/2019	C91823066	Contract	S 2000 OPT @ 2.820000		5,620.05	-150.15
12/08/2019	C91811826	Contract	B 1200 SIQ @ 9.000000	10,829.95		5,469.90
09/08/2019	C91798560	Contract	S 2000 OPT @ 2.690000		5,360.05	-5,360.05

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# TRANSACTION SUMMARY STATEMENT



89.20

**Account Number:** 330016

**Statement begins:** 01/07/2019

**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/08/2019	R40379900	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		11,069.95 997	0.00
07/08/2019	C91710187	Contract	B 1200 OZL @ 9.200000	11,069.95		11,069.95
07/08/2019	R40343100	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		10,501.95 997	0.00
06/08/2019	R40330619	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		12,193.73 997	10,501.95
05/08/2019	C91629275	Contract	B 2800 SGR @ 3.740000	10,501.95		22,695.68
02/08/2019	C91602583	Contract	B 8000 TLX @ 1.520472	12,193.73		12,193.73
01/08/2019	R40298848	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		10,379.95	0.00
30/07/2019	C91506166	Contract	B 2500 SGR @ 4.140000	10,379.95		10,379.95
29/07/2019	R40269619	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		10,264.95 997	0.00
25/07/2019	C91416073	Contract	B 23000 OVH @ 0.445000	10,264.95		10,264.95
23/07/2019	R40234658	Receipt	Direct Transfer 067167 12927342 Drawer COUNDOURIS SUPER FUND		5,139.95 997.	0.00

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# TRANSACTION SUMMARY STATEMENT



89.21

**Account Number:** 330016

**Statement begins:** 01/07/2019

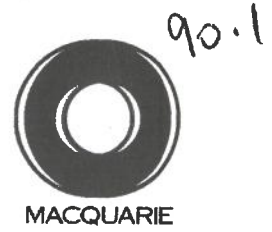
**Account Name:** MR PETER NICHOLAS COUNDOURIS +  
MRS GINA COUNDOURIS  
<COUNDOURIS SUPER FUND A/C>

**Statement ends:** 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/07/2019	C91280559	Contract	B 2000 OPH @ 2.560000	5,139.95		5,139.95

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001

*Mc 609*



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$60,391.69**  
as at 31 Jul 19

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			112,625.30
01.07.19	Deposit SVENIC AUSTRALIA SF CDIA		0.24 <i>997</i>	112,625.54
01.07.19	Deposit IPL DIVIDEND 001230030816	239.45	100.10	112,725.64
02.07.19	Deposit ARISTOCRAT DIV S00019094944	239.81	110.00	112,835.64
04.07.19	BPAY BPAY TO AD8 SPP <i>95 AD8</i>	15,000.00	<i>776/94</i>	97,835.64
12.07.19	Deposit AUDINATE GROUP L 001230545952 <i>95 Refund</i>		14,335.00 <i>776/94</i>	112,170.64
19.07.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	5,139.95 <i>997</i>		107,030.69
24.07.19	Funds transfer TRANSACT FUNDS TFR TO SVENIC AUSTRALIA <i>2/11</i>	20,000.00	<i>21188-23</i>	87,030.69
25.07.19	Funds transfer TRANSACT FUNDS TFR TO SVENIC AUSTRALIA	5,000.00	<i>Ophir Global</i>	82,030.69
25.07.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	10,264.95 <i>997</i>		71,765.74
26.07.19	Deposit ELDERS LIMITED S00019094944	<i>620/2</i>	180.00	71,945.74

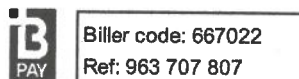
### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



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Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
 GEORGINA COUNDOURIS ATF  
 THE COUNDOURIS SUPERANNUATION FUND  
 account no. 963707807

transaction	description	debits	credits	balance
29.07.19	Deposit		420.00	72,365.74
			618/4	
29.07.19	BPAY	1,659.45	776/93	70,706.29
		299		
30.07.19	Funds transfer	10,379.95	997	60,326.34
31.07.19	Interest		65.35	60,391.69
			250/1	
	CLOSING BALANCE AS AT 31 JUL 19	67,444.30	15,210.69	60,391.69

\* Stepped interest rates as at 31 July 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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90.3

Reconciliation Report

C/- SVENIC  
2/5 ENTERPRISE ST  
ABN: 761 648 921

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1101 MACQUARIE CASH MGT ACCT</b>		
<b>Date Of Bank Statement:</b>	<b>31/07/2019</b>		
<b>Last Reconciled:</b>	<b>30/06/2020</b>		
<b>Last Reconciled Balance:</b>	<b>\$1,774.88</b>		

Reconciled Cheques

AUDINATE	04/07/2019	BUY SHARES	\$15,000.00	
MAC-CDIA	19/07/2019	CBA CDIA 927342	\$5,139.95	
OPRGLOBA	24/07/2019	OPHIR ASSET MANAGEMENT	\$20,000.00	
MAC-CDIA	25/07/2019	COMMSEC	\$10,264.95	
OPHIR	25/07/2019	OPHIR ASSET MANAGEMENT	\$5,000.00	
BUYELDER	29/07/2019	BUY SHARES	\$1,659.45	
COMMSEC	30/07/2019	COMMSEC	\$10,379.95	
<b>Total:</b>			<b>\$0.00</b>	<b>\$67,444.30</b>

~~NOT~~ Reconciled Deposits

CDIA-MAC	01/07/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$0.24	
AUDINATE	12/07/2019	BUY SHARES	\$14,335.00	
DIVELD	26/07/2019	DIVIDENDS	\$180.00	
DISTMAGE	29/07/2019	DISTRIBUTION	\$420.00	
INTRECD	31/07/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$65.35	
<b>Total:</b>			<b>\$15,000.59</b>	<b>\$0.00</b>

Outstanding Deposits

DISTTCL	15/02/2019	DISTRIBUTION	\$232.00	
MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74	
DIVIPL	01/07/2019	DIVIDENDS	\$100.10	
DIVALL	02/07/2019	DIVIDENDS	\$110.00	
<b>Total:</b>			<b>\$108,526.84</b>	<b>\$0.00</b>

Reconciliation:

AccountRight Balance On 31/07/2019:	\$60,391.69
Add: Outstanding Cheques:	\$0.00
<b>SubTotal:</b>	<b>\$60,391.69</b>
Deduct: Outstanding Deposits:	\$108,526.84
<b>Expected Balance On Statement:</b>	<b>-\$48,135.15</b>

108,526.84 +

60,391.69



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$21,448.76**  
as at 31 Aug 19

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
31.07.19	OPENING BALANCE			60,391.69
01.08.19	Deposit QUICKSUPER QUICKSPR2487532296		665.00 <sup>242/11</sup>	61,056.69
02.08.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	12,193.73	997	48,862.96
05.08.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	10,501.87	997	38,361.09
07.08.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	11,069.95	997	27,291.14
09.08.19	Deposit TCL DIV/DIST AUF19/00816129		240.00 <sup>23818816 618189224</sup>	27,531.14
13.08.19	Deposit PERSHING SECURIT 1356569		815.64 <sup>997</sup>	28,346.78
14.08.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	12,245.59	997	16,101.19
16.08.19	Deposit QUICKSUPER QUICKSPR2498753381		24,000.00 <sup>1700 242/11 91700 242/12</sup>	40,101.19
16.08.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	16,098.00	997	24,003.19
19.08.19	Deposit QUICKSUPER QUICKSPR2500218254		6,000.00 <sup>3000 242/11 700 242/12</sup>	30,003.19

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transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 707 807

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Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
19.08.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	20,000.00	997	10,003.19
20.08.19	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	8,634.27	997	1,368.92
21.08.19	Deposit FPP DST 001230859289		379.24	618/3 1,748.16
23.08.19	Deposit QUICKSUPER QUICKSPR2503637720	6010 2411 6010 2412	12,020.00	13,768.16
26.08.19	BPAY BPAY TO CIS - 2019 TCL SPP	684 10,000.00	782/8	3,768.16
30.08.19	Interest MACQUARIE CMA INTEREST PAID*		12.17	250/7 3,780.33
30.08.19	Deposit PERSHING SECURIT 1378067		17,668.43	997 21,448.76
	CLOSING BALANCE AS AT 31 AUG 19	100,743.41	61,800.48	21,448.76

\* Stepped interest rates as at 31 August 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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90.6

Reconciliation Report

C/- SVENIC  
2/5 ENTERPRISE ST  
ABN: 761 648 921

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1101 MACQUARIE CASH MGT ACCT</b>			
<b>Date Of Bank Statement: 31/08/2019</b>			
<b>Last Reconciled: 30/06/2020</b>			
<b>Last Reconciled Balance: \$1,774.88</b>			

Reconciled Cheques

MAC-COMS	02/08/2019	COMMSEC	\$12,193.73	
MAC-COMS	05/08/2019	COMMSEC	\$10,501.87	
MAC-COMS	07/08/2019	COMMSEC	\$11,069.95	
BUYWSP	09/08/2019	PERSHING SECURITIES AUST	\$24,183.10	
BUYWSP	12/08/2019	PERSHING SECURITIES AUST	\$1,158.25	
MAC-COMS	14/08/2019	COMMSEC	\$12,245.59	
MAC-COMS	16/08/2019	COMMSEC	\$16,098.00	
MAC-COMS	19/08/2019	COMMSEC	\$20,000.00	
MAC-COMS	20/08/2019	COMMSEC	\$8,634.27	
TCLAPPLN	26/08/2019	SUSPENSE	\$10,000.00	
BUYTLX	29/08/2019	PERSHING SECURITIES AUST	\$14,216.33	
<b>Total:</b>			<b>\$0.00</b>	<b>\$140,301.09</b>

Reconciled Deposits

SVACONTN	01/08/2019	SVENIC	\$665.00	
SELLOPT	09/08/2019	WILSON HTM	\$26,156.99	
PCSUP	15/08/2019	SVENIC	\$24,000.00	
SUPVA	16/08/2019	SVENIC	\$6,000.00	
FPGPFDIS	21/08/2019	DISTRIBUTION	\$379.24	
SVASUP	21/08/2019	SVENIC	\$12,020.00	
SELLNAN	28/08/2019	WILSON HTM	\$31,884.76	
INTRECD	30/08/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$12.17	
<b>Total:</b>			<b>\$101,118.16</b>	<b>\$0.00</b>

**NOT Outstanding Deposits**

DISTTCL	15/02/2019	DISTRIBUTION	\$232.00	
MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74	
DIVIPL	01/07/2019	DIVIDENDS	\$100.10	
DIVALL	02/07/2019	DIVIDENDS	\$110.00	
DISTTCL	09/08/2019	DISTRIBUTION	\$240.00	
SELLNAN	30/08/2019	WILSON HTM	\$32,678.23	
<b>Total:</b>			<b>\$141,445.07</b>	<b>\$0.00</b>

Reconciliation:	AccountRight Balance On 31/08/2019:	\$54,126.99
	Add: Outstanding Cheques:	\$0.00
	SubTotal:	\$54,126.99
	Deduct: Outstanding Deposits:	\$141,445.07
	Expected Balance On Statement:	-\$87,318.08

141445.07

54126.99





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$34,427.12**  
as at 30 Sep 19

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
31.08.19	OPENING BALANCE			21,448.76
03.09.19	Deposit QUICKSUPER QUICKSPR2511205605		665.00 <i>242/2</i>	22,113.76
03.09.19	Deposit PERSHING SECURIT 1382311		32,678.23 <i>919.7</i>	54,791.99
04.09.19	BPAY BPAY TO BOARDROOM PTY LTD <i>MHH 16900</i>	24,750.00 <i>782/18</i>		30,041.99
11.09.19	Deposit FIDUCIAN LTD DIV SEP19/00800231		282.50 <i>239/98</i>	30,324.49
11.09.19	Deposit SVENIC AUSTRALIA TRF COMSECCBA		7,830.18 <i>997</i>	38,154.67
11.09.19	BPAY BPAY TO MACQUARIE GROUP LTD <i>SPP 62</i>	7,500.00 <i>776/97</i>		30,654.67
16.09.19	Deposit SIQ ITM DIV 001233373666		258.00 <i>239/109</i>	30,912.67
17.09.19	Deposit OZL ITM DIV 001233584610		96.00 <i>239/106</i>	31,008.67
20.09.19	Deposit TABCORP DIV 001231892307		330.00 <i>239/54</i>	31,338.67
26.09.19	Deposit SGR FNL DIV 001232058623		530.00 <i>239/105</i>	31,868.67

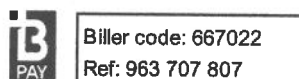
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
26.09.19	Deposit	TLS FNL DIV 001233088777	239/75 1,440.00	33,308.67
26.09.19	Deposit	SANTOS LIMITED S00019094944	239/16 141.04	33,449.71
27.09.19	Deposit	DECMIL GROUP LTD FIN19/00801234	239/89 260.00	33,709.71
27.09.19	Deposit	GRANGES RESOURCE 88800428104	239/80 700.00	34,409.71
30.09.19	Interest	MACQUARIE CMA INTEREST PAID*	17.41 250/1	34,427.12
CLOSING BALANCE AS AT 30 SEP 19		32,250.00	45,228.36	34,427.12

\* Stepped interest rates as at 30 September 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.80%

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continued on next

90.9

Reconciliation Report

C/- SVENIC  
2/5 ENTERPRISE ST  
ABN: 761 648 921

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1101 MACQUARIE CASH MGT ACCT</b>			
<b>Date Of Bank Statement: 30/09/2019</b>			
<b>Last Reconciled: 30/06/2020</b>			
<b>Last Reconciled Balance: \$1,774.88</b>			

Reconciled Cheques

BUYMHH	30/09/2019	SHARE PURCHASES		\$24,750.00
BUYMQG	30/09/2019	SHARE PURCHASES		\$7,500.00
<b>Total:</b>			\$0.00	\$32,250.00

Reconciled Deposits

SELLNAN	30/08/2019	WILSON HTM	\$32,678.23	
GCSUP	03/09/2019	SVENIC	\$665.00	
DIVFID	11/09/2019	DIVIDENDS	\$282.50	
MAC-COMS	11/09/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$7,830.18	
DIVSMART	16/09/2019	DIVIDENDS	\$258.00	
DIVOZL	17/09/2019	DIVIDENDS	\$96.00	
DIVTAH	20/09/2019	DIVIDENDS	\$330.00	
DIVSTAR	26/09/2019	DIVIDENDS	\$530.00	
DIVSTO	26/09/2019	DIVIDENDS	\$141.04	
DIVTLS	26/09/2019	DIVIDENDS	\$1,440.00	
DIVDEC	27/09/2019	DIVIDENDS	\$260.00	
DIVGRA	27/09/2019	DIVIDENDS	\$700.00	
INTRECD	30/09/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$17.41	
<b>Total:</b>			\$45,228.36	\$0.00

*NOT* Outstanding Cheques

BAS	30/09/2019	ATO		\$1,342.00
<b>Total:</b>			\$0.00	\$1,342.00

*NOT* Outstanding Deposits

DISTTCL	15/02/2019	DISTRIBUTION	\$232.00	-
MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74	
DIVIPL	01/07/2019	DIVIDENDS	\$100.10	
DIVALL	02/07/2019	DIVIDENDS	\$110.00	-
DISTTCL	09/08/2019	DISTRIBUTION	\$240.00	
<b>Total:</b>			\$108,766.84	\$0.00

Reconciliation:

AccountRight Balance On 30/09/2019:		\$33,085.12
Add: Outstanding Cheques:		\$1,342.00
<b>SubTotal:</b>		\$34,427.12
Deduct: Outstanding Deposits:		\$108,766.84
<b>Expected Balance On Statement:</b>		-\$74,339.72

~~1002424.84~~  
108766.84 +  
(1342.00) -  
33085.12



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$5,912.80**  
as at 31 Oct 19

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
30.09.19	OPENING BALANCE			34,427.12
01.10.19	Deposit BLD FNL DIV 001234315949	239 36	405.00	34,832.12
02.10.19	Deposit SSM PAYMENT FIN19/00801309	239 110	192.50	35,024.62
04.10.19	Deposit PME FNL DIV 001234532298	239 100	39.15	35,063.77
04.10.19	Deposit PINNACLE INVEST OCT19/00800397	239 111	232.50	35,296.27
04.10.19	BPAY BPAY TO TAX OFFICE PAYMENTS	1,342.00	850 4	33,954.27
08.10.19	Deposit AMCOR PLC DIV OCT19/00831049	239 79	265.88	34,220.15
11.10.19	Deposit DEPOSIT Refund Macq SPP 62 (11/9/19)		60.00	776 97 34,280.15
11.10.19	Deposit FXL OCT 2019 001234076485	239 46	211.75	34,491.90
11.10.19	Deposit CSL LTD DIVIDEND 19AUD/00831673	239 112	72.73	34,564.63
14.10.19	Deposit VVR RED 001234859207	238 1	24.39	34,589.02

*Remediation pyt.*

**POSTED**

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank

	Billers code: 667022
	Ref: 963 707 807

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
 GEORGINA COUNDOURIS ATF  
 THE COUNDOURIS SUPERANNUATION FUND  
 account no. 963707807

transaction	description	debits	credits	balance
18.10.19	Deposit	239,184	900.00	35,489.02
21.10.19	Deposit	239,113	260.00	35,749.02
23.10.19	Deposit	239,91	150.00	35,899.02
30.10.19	BPAY	30,000.00	997	5,899.02
31.10.19	Interest		13.78	250/1 5,912.80
CLOSING BALANCE AS AT 31 OCT 19		31,342.00	2,827.68	5,912.80

\* Stepped interest rates as at 31 October 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

POSTED

continued on next

90.12

Reconciliation Report

C/- SVENIC  
2/5 ENTERPRISE ST  
ABN: 761 648 921

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1101</b>	<b>MACQUARIE CASH MGT ACCT</b>	
<b>Date Of Bank Statement:</b>	<b>31/10/2019</b>		
<b>Last Reconciled:</b>	<b>30/06/2020</b>		
<b>Last Reconciled Balance:</b>	<b>\$1,774.88</b>		

Reconciled Cheques

BAS	30/09/2019	ATO	\$1,342.00
BUYVGBYY	29/10/2019	PERSHING SECURITIES AUST	\$30,000.00
<b>Total:</b>			<b>\$0.00</b>
			<b>\$31,342.00</b>

Reconciled Deposits

DIVBLD	01/10/2019	DIVIDENDS	\$405.00
DIVSSTRE	03/10/2019	DIVIDENDS	\$192.50
DIVPIN	04/10/2019	DIVIDENDS	\$232.50
DIVPRO	04/10/2019	DIVIDENDS	\$39.15
DISTAMC	08/10/2019	DISTRIBUTION	\$265.88
DIVFXL	11/10/2019	DIVIDENDS	\$211.75
DIVCSL	12/10/2019	DIVIDENDS	\$72.73
MACAPPN	12/10/2019	SHARE PURCHASES	\$60.00
VVRDIST	14/10/2019	DISTRIBUTION	\$24.39
DIVNEC	17/10/2019	DIVIDENDS	\$900.00
DIVORORA	21/10/2019	DIVIDENDS	\$260.00
DIVSRG	23/10/2019	DIVIDENDS	\$150.00
INTRECD	30/10/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$13.78
<b>Total:</b>			<b>\$2,827.68</b>
			<b>\$0.00</b>

Outstanding Deposits

DISTTCL	15/02/2019	DISTRIBUTION	\$232.00
MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74
DIVIPL	01/07/2019	DIVIDENDS	\$100.10
DIVALL	02/07/2019	DIVIDENDS	\$110.00
DISTTCL	09/08/2019	DISTRIBUTION	\$240.00
<b>Total:</b>			<b>\$108,766.84</b>
			<b>\$0.00</b>

Reconciliation:		AccountRight Balance On 31/10/2019:	\$5,912.80
		Add: Outstanding Cheques:	\$0.00
		<b>SubTotal:</b>	<b>\$5,912.80</b>
		Deduct: Outstanding Deposits:	\$108,766.84
		<b>Expected Balance On Statement:</b>	<b>-\$102,854.04</b>

108766.84 +  
5912.80



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
fax 1800 550 140  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$132,442.29**  
as at 30 Nov 19

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
31.10.19	OPENING BALANCE			5,912.80
07.11.19	Deposit SAME DAY DEPOSIT SVENIC AUSTRALIA PTY LT <i>SEM USD</i>		72,568.94 <i>491</i>	78,481.74
12.11.19	Deposit QUICKSUPER QUICKSPR2563545917		665.00 <i>242/1</i>	79,146.74
12.11.19	Deposit QUICKSUPER QUICKSPR2563545918		665.00 <i>242/2</i>	79,811.74
13.11.19	Deposit SAME DAY DEPOSIT SVENIC AUSTRALIA PTY LT <i>SEM USD</i>		72,790.80 <i>491</i>	152,602.54
20.11.19	BPAY BPAY TO EML ANREO OFFER 19 <i>3100</i>	11,005.00	<i>776/33</i>	141,597.54
21.11.19	Deposit DIVIDEND 001235446301		<i>239/88</i> 800.00	142,397.54
29.11.19	Interest MACQUARIE CMA INTEREST PAID*		44.75 <i>250/7</i>	142,442.29
29.11.19	BPAY BPAY TO EOS SPP 2019 <i>1501</i>	10,000.00	<i>776/85</i>	132,442.29

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 963 707 807

**POSTED**

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 19	21,005.00	147,534.49	132,442.29

\* Stepped interest rates as at 30 November 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Further Information Guide for more details about keeping your account secure.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

COUNDOURIS FAMILY SUPERANNUATION FUND

90.15

Reconciliation Report

C/- SVENIC  
2/5 ENTERPRISE ST  
ABN: 761 648 921

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1101 MACQUARIE CASH MGT ACCT</b>			
<b>Date Of Bank Statement: 30/11/2019</b>			
<b>Last Reconciled: 30/06/2020</b>			
<b>Last Reconciled Balance: \$1,774.88</b>			

Reconciled Cheques

BUYEML	20/11/2019	BUY SHARES	\$11,005.00	
BUYEOS	29/11/2019	SHARE PURCHASES	\$10,000.00	
<b>Total:</b>			\$0.00	\$21,005.00

Reconciled Deposits

SELLUSD	07/11/2019	COMMONWEALTH BANK	\$72,568.94	
SVASUP	12/11/2019	SVENIC	\$1,330.00	
SELLUSD	13/11/2019	COMMONWEALTH BANK	\$72,790.80	
DIVJUPIT	21/11/2019	DIVIDENDS	\$800.00	
INTRECD	29/11/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$44.75	
<b>Total:</b>			\$147,534.49	\$0.00

**NOT Outstanding Deposits**

DISTCL	15/02/2019	DISTRIBUTION	\$232.00	
MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74	
DIVIPL	01/07/2019	DIVIDENDS	\$100.10	
DIVALL	02/07/2019	DIVIDENDS	\$110.00	
DISTCL	09/08/2019	DISTRIBUTION	\$240.00	
<b>Total:</b>			\$108,766.84	\$0.00

<b>Reconciliation:</b>		AccountRight Balance On 30/11/2019:	\$132,442.29
		Add: Outstanding Cheques:	\$0.00
		<b>SubTotal:</b>	\$132,442.29
		Deduct: Outstanding Deposits:	\$108,766.84
		<b>Expected Balance On Statement:</b>	\$23,675.45

108766.84 +  
132442.29



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 1459  
Brisbane, QLD 4001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

Level 16A  
345 Queen St  
Brisbane, QLD 4000

account balance **\$118,669.22**  
as at 31 Dec 19

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
30.11.19	OPENING BALANCE			132,442.29
02.12.19	BPAY BPAY TO SECURITYTRANSFERREGI	5,000.00	776/59	127,442.29
09.12.19	Deposit SOL DIVIDEND 88800428104	239/114	204.00	127,646.29
11.12.19	Deposit QUICKSUPER QUICKSPR2586678529		665.00	128,311.29
13.12.19	Deposit ELDERS LIMITED S00019094944	239/93	206.91	128,518.20
17.12.19	Deposit AMCOR PLC DIV DEC19/00831350	239/79	250.50	128,768.70
17.12.19	Deposit QUICKSUPER QUICKSPR2591515331		665.00	129,433.70
17.12.19	Deposit ARISTOCRAT DIV S00019094944	239/81	170.00	129,603.70
19.12.19	Funds transfer TRANSACT FUNDS TFR TO CDIA	10,990.22	997	118,613.48
31.12.19	Interest MACQUARIE CMA INTEREST PAID*		55.74	118,669.22

POSTED

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank

	Biller code: 667022
	Ref: 963 707 807

continued on next



9017

## Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 19	15,990.22	2,217.15	118,669.22

\* Stepped interest rates as at 31 December 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next

9.10.18

Reconciliation Report

C/- SVENIC  
2/5 ENTERPRISE ST  
ABN: 761 648 921

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1101</b>	<b>MACQUARIE CASH MGT ACCT</b>	
<b>Date Of Bank Statement:</b>	<b>31/12/2019</b>		
<b>Last Reconciled:</b>	<b>30/06/2020</b>		
<b>Last Reconciled Balance:</b>	<b>\$1,774.88</b>		

Reconciled Cheques

BUYTALGA	02/12/2019	SHARE PURCHASES		\$5,000.00
CDIA-CMA	19/12/2019	COMMSEC		\$10,990.22
<b>Total:</b>			<b>\$0.00</b>	<b>\$15,990.22</b>

Reconciled Deposits

DIVWHSP	09/12/2019	DIVIDENDS	\$204.00	
GCSUP	11/12/2019	SVENIC	\$665.00	
DIVELD	13/12/2019	DIVIDENDS	\$206.91	
DIVAMC	17/12/2019	DIVIDENDS	\$250.50	
DIVARIST	17/12/2019	DIVIDENDS	\$170.00	
SUPGC	17/12/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$665.00	
INTRECD	31/12/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$55.74	
<b>Total:</b>			<b>\$2,217.15</b>	<b>\$0.00</b>

NOT Outstanding Deposits

DISTCL	15/02/2019	DISTRIBUTION	\$232.00	
MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74	
DIVIPL	01/07/2019	DIVIDENDS	\$100.10	
DIVALL	02/07/2019	DIVIDENDS	\$110.00	
DISTCL	09/08/2019	DISTRIBUTION	\$240.00	
<b>Total:</b>			<b>\$108,766.84</b>	<b>\$0.00</b>

Reconciliation:

AccountRight Balance On 31/12/2019:	\$118,669.22
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$118,669.22
Deduct: Outstanding Deposits:	\$108,766.84
Expected Balance On Statement:	\$9,902.38

108766.84 +

118,669.22



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

1 Shelley Street  
Sydney, NSW 2000

account balance **\$63,637.67**  
as at 31 Jan 20

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
31.12.19	OPENING BALANCE			118,669.22
07.01.20	BPAY BPAY TO APT SPP 2019 85	15,000.00	776/48	103,669.22
08.01.20	Deposit IPL FNL DIV 001236167518	239/45	153.00	103,822.22
16.01.20	Deposit CETF DIV 001236599921	238/9	98.41	103,920.63
16.01.20	Deposit MAGELLAN GLOBALT S00019094944	238/4	462.00	104,382.63
16.01.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	10,716.34	997	93,666.29
17.01.20	Deposit ASIA DST DEC 001236670876	238/10	38.90	93,705.19
20.01.20	Deposit MAGELLAN HIGHCON S00019094944	238/18	371.25	94,076.44
22.01.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	10,775.75	997	83,300.69
24.01.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	10,629.95	997	72,670.74
30.01.20	Deposit QUICKSUPER QUICKSPR2622256373		665.00 242/1	73,335.74

POSTED

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 707 807



90.20

### Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
30.01.20	Funds transfer	TRANSACT FUNDS TFR TO CDIA	9,739.95 <i>^ 997</i>	63,595.79
31.01.20	Interest	MACQUARIE CMA INTEREST PAID*	41.88 <i>250/1</i>	63,637.67
CLOSING BALANCE AS AT 31 JAN 20		56,861.99	1,830.44	63,637.67

\* Stepped interest rates as at 31 January 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

POSTED

continued on next



COUNDOURIS FAMILY SUPERANNUATION FUND

90.21

C/- SVENIC

2/5 ENTERPRISE ST

ABN: 761 648 921

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1101</b>	<b>MACQUARIE CASH MGT ACCT</b>	
<b>Date Of Bank Statement:</b>	<b>31/01/2020</b>		
<b>Last Reconciled:</b>	<b>30/06/2020</b>		
<b>Last Reconciled Balance:</b>	<b>\$1,774.88</b>		

Reconciled Cheques

APTSP	07/01/2020	SHARE PURCHASES		\$15,000.00
MAC-CDIA	15/01/2020	COMMSEC		\$10,716.34
MAC-CDIA	22/01/2020	COMMSEC		\$10,775.75
MAC-CDIA	24/01/2020	COMMSEC		\$10,629.95
MAC-CDIA	30/01/2020	COMMSEC		\$9,739.95
<b>Total:</b>			<b>\$0.00</b>	<b>\$56,861.99</b>

Reconciled Deposits

DIVIPL	08/01/2020	DIVIDENDS		\$153.00
CR000091	16/01/2020	DISTRIBUTION		\$98.41
DISTMAGE	16/01/2020	DISTRIBUTION		\$462.00
DISTBETA	17/01/2020	DISTRIBUTION		\$38.90
CR000092	24/01/2020	DISTRIBUTION		\$371.25
SUPGC	30/01/2020	MACQUARIE BANK CASH MANAGEMENT ACCT		\$665.00
INTRECD	31/01/2020	MACQUARIE BANK CASH MANAGEMENT ACCT		\$41.88
<b>Total:</b>			<b>\$1,830.44</b>	<b>\$0.00</b>

Outstanding Deposits

DISTTCL	15/02/2019	DISTRIBUTION		\$232.00
MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT		\$108,084.74
DIVIPL	01/07/2019	DIVIDENDS		\$100.10
DIVALL	02/07/2019	DIVIDENDS		\$110.00
DISTTCL	09/08/2019	DISTRIBUTION		\$240.00
<b>Total:</b>			<b>\$108,766.84</b>	<b>\$0.00</b>

Reconciliation:

AccountRight Balance On 31/01/2020:	\$63,637.67
Add: Outstanding Cheques:	\$0.00
<b>SubTotal:</b>	<b>\$63,637.67</b>
Deduct: Outstanding Deposits:	\$108,766.84
<b>Expected Balance On Statement:</b>	<b>-\$45,129.17</b>

108766.84 +  
63637.67



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 642 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

1 Shelley Street  
Sydney, NSW 2000

account balance **\$28,763.71**  
as at 29 Feb 20

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
31.01.20	OPENING BALANCE			63,637.67
		(71120)		
03.02.20	Deposit APT SPP REFUND SCB20/00801226	SPP. 85.	776148 13,045.00	76,682.67
03.02.20	BPAY BPAY TO TAX OFFICE PAYMENTS	1,342.00	85014	75,340.67
05.02.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	1,059.90	997	74,280.77
11.02.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	2,558.53	997	71,722.24
14.02.20	Deposit TCL DIV/DIST AUI20/00816506	2388	460.04	72,182.28
14.02.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	11,429.95	997	60,752.33
21.02.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	10,949.95	997	49,802.38
24.02.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	10,442.95	997	39,359.43
24.02.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	9,557.05	997	29,802.38
25.02.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	1,327.90	997	28,474.48

POSTED

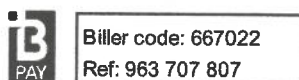
## how to make a transaction

online  
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by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



continued on next



### Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
28.02.20	Interest		23.14	28,497.62
28.02.20	Deposit	23813	266.09	28,763.71
CLOSING BALANCE AS AT 29 FEB 20		48,668.23	13,794.27	28,763.71

\* Stepped interest rates as at 29 February 2020: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 0.55%

continued on next

90.44

C/- SVENIC  
2/5 ENTERPRISE ST

ABN: 761 648 921

# Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1101</b>	<b>MACQUARIE CASH MGT ACCT</b>	
<b>Date Of Bank Statement:</b>	<b>29/02/2020</b>		
<b>Last Reconciled:</b>	<b>30/06/2020</b>		
<b>Last Reconciled Balance:</b>	<b>\$1,774.88</b>		

## NOT Outstanding Deposits

MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74	
DIVIPL	01/07/2019	DIVIDENDS	\$100.10	
DIVALL	02/07/2019	DIVIDENDS	\$110.00	
DISTTCL	09/08/2019	DISTRIBUTION	\$240.00	
<b>Total:</b>			<b>\$108,534.84</b>	<b>\$0.00</b>

Reconciliation:		AccountRight Balance On 29/02/2020:	\$28,763.71
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$28,763.71
		Deduct: Outstanding Deposits:	\$108,534.84
		Expected Balance On Statement:	-\$79,771.13

108 534.84  
28 763.71



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

1 Shelley Street  
Sydney, NSW 2000

account balance **\$37,115.19**  
as at 31 Mar 20

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
29.02.20	OPENING BALANCE			28,763.71
03.03.20	Deposit QUICKSUPER QUICKSPR2648354512		665.00 <sup>242/2</sup>	29,428.71
16.03.20	Deposit QUICKSUPER QUICKSPR2658358291	1330 242/2 1330 242/2	2,660.00	32,088.71
16.03.20	Deposit SIQ FNL DIV 001239842041	239 109	258.00	32,346.71
16.03.20	Deposit FIDUCIAN LTD DIV MAR20/00800243	239 98	287.50	32,634.21
18.03.20	Deposit VGI PARTNERS LIM S00019399842	238 6	14.88	32,649.09
18.03.20	Deposit TAH ITM DIV 001238217805	239 54	330.00	32,979.09
19.03.20	Deposit SSM PAYMENT INT20/00801935	239 110	140.00	33,119.09
20.03.20	Deposit PME ITM DIV 001240333943	239 100	52.20	33,171.29
24.03.20	Deposit AMCOR PLC DIV MAR20/00831244	239 79	401.85	33,573.14
25.03.20	Deposit MauriceBlackburn SirtexClassAction		1,035.71	34,608.85

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 963 707 807

POSTED

continued on next



90.26

## Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
25.03.20	Deposit	ALTIUM LIMITED MAR20/00801865	239/115 60.00	34,668.85
26.03.20	Deposit	SANTOS LIMITED S00019094944	239/116 120.27	34,789.12
26.03.20	Deposit	OZL FNL DIV 001240987752	239/106 180.00	34,969.12
27.03.20	Deposit	TLS ITM DIV 001239289967	239/175 1,440.00	36,409.12
30.03.20	Deposit	GRANGES RESOURCE 88800428104	239/180 700.00	37,109.12
31.03.20	Interest	MACQUARIE CMA INTEREST PAID*	6.07 150/17	37,115.19
		CLOSING BALANCE AS AT 31 MAR 20	0.00 8,351.48	37,115.19

\* Stepped interest rates as at 31 March 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

POSTED

continued on next

90-27

C/- SVENIC

2/5 ENTERPRISE ST

ABN: 761 648 921

**Reconciliation Report**

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1101 MACQUARIE CASH MGT ACCT</b>		
<b>Date Of Bank Statement:</b>	<b>31/03/2020</b>		
<b>Last Reconciled:</b>	<b>30/06/2020</b>		
<b>Last Reconciled Balance:</b>	<b>\$1,774.88</b>		

**Reconciled Deposits**

SUPGC	03/03/2020	SVENIC	\$665.00	
DIVFID	16/03/2020	DIVIDENDS	\$287.50	
DIVSMART	16/03/2020	DIVIDENDS	\$258.00	
SUPGC	16/03/2020	SVENIC	\$2,660.00	
DIVVGI	18/03/2020	DIVIDENDS	\$14.88	
DIVSSM	19/03/2020	DIVIDENDS	\$140.00	
DIVTAH	19/03/2020	DIVIDENDS	\$330.00	
DIVPREME	20/03/2020	DIVIDENDS	\$52.20	
DISTAMC	25/03/2020	DISTRIBUTION	\$401.85	
DIVALT	25/03/2020	DIVIDENDS	\$60.00	
SIRTEXAC	25/03/2020	ONE OFF ITEMS	\$1,035.71	
DIVOZL	26/03/2020	DIVIDENDS	\$180.00	
DIVSTO	26/03/2020	DIVIDENDS	\$120.27	
DIVTLS	27/03/2020	DIVIDENDS	\$1,440.00	
DIVGRANG	30/03/2020	DIVIDENDS	\$700.00	
INTRECD	31/03/2020	MACQUARIE BANK CASH MANAGEMENT ACCT	\$6.07	
<b>Total:</b>			<b>\$8,351.48</b>	<b>\$0.00</b>

NOT

**Outstanding Deposits**

MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74	
DIVIPL	01/07/2019	DIVIDENDS	\$100.10	
DIVALL	02/07/2019	DIVIDENDS	\$110.00	
DISTCL	09/08/2019	DISTRIBUTION	\$240.00	
<b>Total:</b>			<b>\$108,534.84</b>	<b>\$0.00</b>

**Reconciliation:**

AccountRight Balance On 31/03/2020:	\$37,115.19
Add: Outstanding Cheques:	\$0.00
<b>SubTotal:</b>	<b>\$37,115.19</b>
Deduct: Outstanding Deposits:	\$108,534.84
<b>Expected Balance On Statement:</b>	<b>-\$71,419.65</b>

108,534.84 +

37,115.19





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

1 Shelley Street  
Sydney, NSW 2000

account balance **\$8,200.31**  
as at 30 Apr 20

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
31.03.20	OPENING BALANCE			37,115.19
03.04.20	Deposit WTC ITM DIV 001240923208	239/116	11.90	37,127.09
03.04.20	Deposit VGI PARTNERS GLO S00019399842	238/06	182.70	37,309.79
08.04.20	Deposit CGC FNL DIV 001241076046	239/117	100.00	37,409.79
09.04.20	Deposit ORA ITM DIV 001239465981	239/113	260.00	37,669.79
09.04.20	Deposit CSL LTD DIVIDEND 20AUD/00929299	239/112	73.56	37,743.35
15.04.20	Deposit MQG Dividend S00019094944		471.00	38,214.35
15.04.20	Deposit MQG Dividend S00019094944		267.00	38,481.35
17.04.20	Deposit COCHLEAR DIV APR20/00808250	239/102	160.00	38,641.35
17.04.20	BPAY BPAY TO COH_SPP 2020 41	30,000.00	776/101	8,641.35
20.04.20	Deposit NEC ITM DIV 001240379982	239/84	900.00	9,541.35

POSTED

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 963 707 807

continued on next



# Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
20.04.20	BPAY	BPAY TO TAX OFFICE PAYMENTS	1,342.00 890/4	8,199.35
30.04.20	Interest	MACQUARIE CMA INTEREST PAID*	0.96 190/7	8,200.31
		CLOSING BALANCE AS AT 30 APR 20	31,342.00 2,427.12	8,200.31

\* Stepped interest rates as at 30 April 2020: balances \$0.00 to \$4,999.99 earned 0.05%; balances \$5,000.00 and above earned 0.05%

POSTED

continued on next

90.30

Reconciliation Report

C/- SVENIC  
2/5 ENTERPRISE ST  
ABN: 761 648 921

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1101 MACQUARIE CASH MGT ACCT</b>		
<b>Date Of Bank Statement:</b>	<b>30/04/2020</b>		
<b>Last Reconciled:</b>	<b>30/06/2020</b>		
<b>Last Reconciled Balance:</b>	<b>\$1,774.88</b>		

Reconciled Cheques

SUBCOH	17/04/2020	BUY SHARES		\$30,000.00
ATOPAYG	20/04/2020	ATO		\$1,342.00
<b>Total:</b>			\$0.00	\$31,342.00

Reconciled Deposits

DIVVGI	03/04/2020	DIVIDENDS		\$182.70
DIVWTC	03/04/2020	DIVIDENDS		\$11.90
DIVCGC	08/04/2020	DIVIDENDS		\$100.00
DIVCSL	09/04/2020	DIVIDENDS		\$73.56
DIVORA	09/04/2020	DIVIDENDS		\$260.00
DIVMQG	15/04/2020	DIVIDENDS		\$471.00
DIVMQG	15/04/2020	DIVIDENDS		\$267.00
DIVCOH	17/04/2020	DIVIDENDS		\$160.00
DIVNEC	20/04/2020	DIVIDENDS		\$900.00
INTRECD	30/04/2020	MACQUARIE BANK CASH MANAGEMENT ACCT		\$0.96
<b>Total:</b>			\$2,427.12	\$0.00

NOT Outstanding Deposits

MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT		\$108,084.74
DIVIPL	01/07/2019	DIVIDENDS		\$100.10
DIVALL	02/07/2019	DIVIDENDS		\$110.00
DISTTCL	09/08/2019	DISTRIBUTION		\$240.00
<b>Total:</b>			\$108,534.84	\$0.00

Reconciliation:		AccountRight Balance On 30/04/2020:	\$8,200.31
		Add: Outstanding Cheques:	\$0.00
		SubTotal:	\$8,200.31
		Deduct: Outstanding Deposits:	\$108,534.84
		Expected Balance On Statement:	-\$100,334.53

108 534.84 +  
8200.31



90.31

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



041 76871

MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

1 Shelley Street  
Sydney, NSW 2000

account balance **\$20,340.07**  
as at 31 May 20

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
30.04.20	OPENING BALANCE	(1714/20)	776/101	8,200.31
05.05.20	Deposit COCHLEAR PAY REF20/00803089 <i>Retired 41</i>		24,260.00	32,460.31
06.05.20	BPAY BPAY TO QBE/SPP <i>1332</i>	10,000.00	776/74	22,460.31
12.05.20	Deposit SVENIC AUSTRALIA SF CDIA		52,108.16 <i>997</i>	74,568.47
12.05.20	BPAY BPAY TO PERSHING SECURITIES.	20,220.45	997	54,348.02
15.05.20	BPAY BPAY TO PERSHING SECURITIES.	20,175.08	997	34,172.94
18.05.20	BPAY BPAY TO BOARDROOM P/L #5 <i>OSL 36364</i>	3,272.76	776/61	30,900.18
21.05.20	Deposit JMS FNL DIV 001241614279	239/88	150.00	31,050.18
28.05.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	1,091.29	997	29,958.89
28.05.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	9,619.95	997	20,338.94
29.05.20	Interest MACQUARIE CMA INTEREST PAID*		1.13 <i>200/7</i>	20,340.07

## how to make a transaction

online  
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Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank

	Billor code: 667022
	Ref: 963 707 807

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continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 MAY 20	64,379.53	76,519.29	20,340.07

\* Stepped interest rates for the period 1 May to 31 May: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

continued on next

90.33

**Reconciliation Report**

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account:</b>	<b>1-1101</b>	<b>MACQUARIE CASH MGT ACCT</b>	
<b>Date Of Bank Statement:</b>	<b>31/05/2020</b>		
<b>Last Reconciled:</b>	<b>30/06/2020</b>		
<b>Last Reconciled Balance:</b>	<b>\$1,774.88</b>		

**Reconciled Cheques**

SUBQBE	06/05/2020	BUY SHARES		\$10,000.00
BUYIEU	12/05/2020	PERSHING SECURITIES AUST		\$20,220.45
BUYIJP	15/05/2020	PERSHING SECURITIES AUST		\$20,175.08
SUBOSL	18/05/2020	BUY SHARES		\$3,272.76
CDIA-MAC	28/05/2020	COMMSEC		\$1,091.29
CDIA-MAC	28/05/2020	COMMSEC		\$9,619.95
<b>Total:</b>			<b>\$0.00</b>	<b>\$64,379.53</b>

**Reconciled Deposits**

MACBANK	16/05/2019	MACQUARIE BANK CASH MANAGEMENT ACCT	\$108,084.74	
DIVIPL	01/07/2019	DIVIDENDS	\$100.10	
DIVALL	02/07/2019	DIVIDENDS	\$110.00	
DISTTCL	09/08/2019	DISTRIBUTION	\$240.00	
COHREFUN	06/05/2020	COCHLEAR	\$24,260.00	
MAC-CDIA	12/05/2020	MACQUARIE BANK CASH MANAGEMENT ACCT	\$52,108.16	
DIVJMS	21/05/2020	DIVIDENDS	\$150.00	
INTRECD	29/05/2020	MACQUARIE BANK CASH MANAGEMENT ACCT	\$1.13	
<b>Total:</b>			<b>\$185,054.13</b>	<b>\$0.00</b>

<b>Reconciliation:</b>		AccountRight Balance On 31/05/2020:	\$20,340.07
		Add: Outstanding Cheques:	\$0.00
		<b>SubTotal:</b>	<b>\$20,340.07</b>
		Deduct: Outstanding Deposits:	\$0.00
		<b>Expected Balance On Statement:</b>	<b>\$20,340.07</b>



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR P COUNDOURIS &  
MRS G COUNDOURIS  
53 THE CORSO  
ISLE OF CAPRI QLD 4217

1 Shelley Street  
Sydney, NSW 2000

account balance **\$1,774.88**  
as at 30 Jun 20

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
31.05.20	OPENING BALANCE			20,340.07
02.06.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	595.09	997	19,744.98
03.06.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	11,429.95	997	8,315.03
10.06.20	BPAY BPAY TO CIS - LCK SPP 2020 65790	5,000.00	776/81	3,315.03
16.06.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	2,724.79	997	590.24
17.06.20	Deposit AMCOR PLC DIV JUN20/00831425		415.95	1,006.19
25.06.20	Funds transfer TRANSACT FUNDS TFR TO THE COUNDOURIS SUP	133.40	997	872.79
29.06.20	Deposit PERSHING SECURIT 1729644		901.95 997	1,774.74
30.06.20	Interest MACQUARIE CMA INTEREST PAID*	250/7	0.14	1,774.88

POSTED

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 963707807

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 963 707 807

continued on next





## Macquarie Cash Management Account

enquiries 1800 806 310

account name PETER COUNDOURIS &  
GEORGINA COUNDOURIS ATF  
THE COUNDOURIS SUPERANNUATION FUND  
account no. 963707807

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	19,883.23	1,318.04	1,774.88

\* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (30 days)

### annual interest summary 2019/2020

INTEREST PAID	282.52
TOTAL INCOME PAID	282.52

continued on next

90.36

# Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
<b>Account: 1-1101 MACQUARIE CASH MGT ACCT</b>			
<b>Date Of Bank Statement: 30/06/2020</b>			
<b>Last Reconciled: 30/06/2020</b>			
<b>Last Reconciled Balance: \$1,774.88</b>			
<b>Reconciled Cheques</b>			
CDIA-CMA	02/06/2020 COMMSEC		\$595.09
MAC-CDIA	03/06/2020 CBA CDIA 927342		\$11,429.95
SUBLCK	10/06/2020 BUY SHARES		\$5,000.00
CDIA-CMA	16/06/2020 COMMSEC		\$2,724.79
CDIA-CMA	25/06/2020 COMMSEC		\$133.40
		<b>Total:</b>	<b>\$0.00 \$19,883.23</b>
<b>Reconciled Deposits</b>			
DIVAMC	17/06/2020 DIVIDENDS		\$415.95
WILSONS	29/06/2020		\$901.95
INTRECD	30/06/2020 MACQUARIE BANK CASH MANAGEMENT ACCT		\$0.14
		<b>Total:</b>	<b>\$1,318.04 \$0.00</b>
<b>Reconciliation:</b>			
		AccountRight Balance On 30/06/2020:	\$1,774.88
		Add: Outstanding Cheques:	\$0.00
		<b>SubTotal:</b>	<b>\$1,774.88</b>
		Deduct: Outstanding Deposits:	\$0.00
		<b>Expected Balance On Statement:</b>	<b>\$1,774.88</b>