

MEMORANDUM OF RESOLUTIONS OF THE TRUSTEES
AND MEMBERS OF PREMIUM SUPERANNUATION FUND.

- 1) THE TRUSTEES PROCESSED A PENSION PAYMENT AT THE REQUEST OF THE MEMBERS TONY MAXWELL SLUGGETT AND PAMELA MOREEN SLUGGETT ON 31.5.20.
 - a) A PENSION PAYMENT OF \$38,600.00 WAS PAID TO MEMBER TONY MAXWELL SLUGGETT.
 - b) A PENSION PAYMENT OF \$34,018.00 WAS PAID TO MEMBER PAMELA MOREEN SLUGGETT.

- 2) THE TRUSTEES ACKNOWLEDGE RECEIPT OF \$25,000.00 FROM MEMBER TONY MAXWELL SLUGGETT AND \$25,000.00 FROM MEMBER PAMELA MOREEN SLUGGETT ON 27.5.20. THESE CONTRIBUTIONS BY THE MEMBERS WILL BE CLAIMED AS TAX DEDUCTIONS FOR THE YEAR ENDED 30TH JUNE 2020

- 3) THE TRUSTEES ACKNOWLEDGE RECEIPT OF \$38,618.00 FROM MEMBER TONY MAXWELL SLUGGETT AND \$34,000.00 FROM MEMBER PAMELA MOREEN SLUGGETT ON 18.6.20. THESE ARE NON-CONCESSIONAL CONTRIBUTIONS FOR THE YEAR ENDED 30TH JUNE 2020.

EACH OF THE TRUSTEES CONFIRMED THAT THEY ARE QUALIFIED TO ACT AS A TRUSTEE OF THE FUND AND THAT THEY ARE NOT DISQUALIFIED PERSONS AS DEFINED BY SECTION 121 OF THE SIS LEGISLATION.

TONY MAXWELL SLUGGETT
Tony M Sluggett

PAMELA MOREEN SLUGGETT
Pmsluggett

DATED . 20.7.20 .

MEMORANDUM OF RESOLUTIONS OF THE TRUSTEES
AND MEMBERS OF PREMIUM SUPERANNUATION FUND.

INVESTMENT STRATEGY FOR YEAR ENDED 30TH JUNE 2020.

THE TRUSTEES REVIEWED AND DISCUSSED THE EXISTING INVESTMENT STRATEGY CONSIDERING THE FUNDS PERFORMANCE AS WELL AS ITS OBJECTIVES AND CASH FLOW REQUIREMENTS.

IT WAS DECIDED THAT DUE TO;

- 1) ECONOMIC AND SHARE MARKET VOLATILITY
- 2) THE AGE AND HEALTH OF THE MEMBERS AND THE POSSIBILITY OF A CLAIM IN THE NEXT 5 YEARS WHERE LIQUIDITY OF THE FUNDS INVESTMENTS WOULD BE IMPORTANT.

THAT A PREDOMINANTLY CASH PORTFOLIO WOULD CONTINUE TO BE PURSUED WITH DIVERSIFICATION ACHIEVED BY HOLDING A PERCENTAGE OF FUNDS IN CASH IN SEVERAL BANK ACCOUNTS AND WITH THE LARGEST PERCENTAGE OF FUNDS INVESTED IN VARIOUS TERM DEPOSITS TO MATURE ON DIFFERENT DATES SPREAD BETWEEN DIFFERENT BANKS.

IT WAS ALSO DECIDED TO MAINTAIN A MINIMUM EXPOSURE TO DOMESTIC SHARES.

EACH OF THE TRUSTEES CONFIRMED THAT THEY ARE QUALIFIED TO ACT AS TRUSTEE OF THE FUND AND THAT THEY ARE NOT DISQUALIFIED PERSONS AS DEFINED BY SECTION 121 OF THE SIS LEGISLATION.

TONY MAXWELL SULLETT.
Tony M. Sulliett

PAMELA MOREEN SULLETT
Pmsulliett

DATED 20.7.20.

TERM DEPOSIT DETAILS

<u>BANK</u>	<u>Acc. No.</u>	<u>MATURITY DATE</u>	<u>DEPOSIT AMOUNT</u>	<u>19/20 INTEREST</u>
NAB.	23-913-7762.	29.5.21.	\$ 79,389.69.	\$ 1,789.69.
NAB.	90-839-2972.	25.5.21.	\$ 168,625.20.	NEW TD.
NAB.	36-490-2558	22.2.21.	\$ 153,560.24.	\$ 3,755.38.
ING.	50432566.	25.6.21	\$ 111,006.45.	\$ 1,386.45.
ING.	50910146	27.5.21.	\$ 51,225.00.	\$ 1,225.00.
ING.	82924119	24.8.20	\$ 132,761.72	\$ 3,866.85
ING.	85838931	11.8.20	\$ 337,296.71.	\$ 9,876.43.
ING.	82005399.	11.2.21.	\$ 274,509.40	\$ 7,865.98.
ANZ.	9109-04551.	CLOSED. 25.5.20		\$ 3,560.20.

Notice of intent to claim a tax deduction for superannuation contributions

Section A. Your details

1 Tax File Number 566-709-456
2 Name Mr Tony Maxwell Sluggett
3 Date of Birth 26/05/1955
4 Current postal address PO Box 1010
Bute SA 5560
AUSTRALIA

5 Daytime phone number

Section B Contribution Details

6 Fund Name Premium Superannuation Fund
7 Fund Australian Business Number (ABN) 51 588 178 692
8 Member account number 00001
9 Personal contribution details
Financial year ended 2020 -
My total personal contributions to this fund for the financial year \$ 63,618.00
Amount of these contributions I will be claiming as a tax deduction \$ 25,000.00 -

Section C Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates
- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B

At the time of completing this notice

- I intend to claim the personal contributions stated in section B as a tax deduction
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice

Name Mr Tony Maxwell Sluggett

Signature

Date

Tony M Sluggett

20.6.20.

Notice of intent to claim a tax deduction for superannuation contributions

Section A Your details

1 Tax File Number 560-321-881
2 Name Mrs Pamela Moreen Sluggett
3 Date of Birth 21/05/1955
4 Current postal address PO Box 101
Bute SA 5560
AUSTRALIA

5 Daytime phone number

Section B Contribution Details

6 Fund Name Premium Superannuation Fund
7 Fund Australian Business Number (ABN) 51 588 178 692
8 Member account number 00002
9 Personal contribution details
Financial year ended 2020
My total personal contributions to this fund for the financial year \$ 59,000.00
Amount of these contributions I will be claiming as a tax deduction \$ 25,000.00

Section C Declaration

Intention to claim a tax deduction

I am lodging this notice before both of the following dates
- the day I lodged my income tax return for the year stated in section B, and
- the end of the income year after the year stated in section B

At the time of completing this notice

- I intend to claim the personal contributions stated in section B as a tax deduction
- I am a member of the fund or RSA stated in section B
- The fund or RSA provider stated in section B still holds these contributions
- This trustee or RSA providers has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included these contributions in an earlier notice

Name Mrs Pamela Moreen Sluggett

Signature

Date

P. m. Sluggett

20-6-2020

MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT

As At: 30 June 2020

MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT
PREMIUM SUPER FUND A/C
PO BOX 101
BUTE SA 5560

Adviser: DVH - AG Daniel Henderson

Account No: R2325905

Date Printed: 30/06/2020

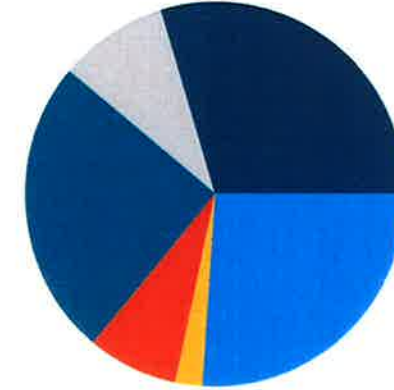
Market Price As At: 30/06/2020 12:00 AM

Listed Securities

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	TotalCost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)	Franking (%)
BHP	Bhp Group Limited	1,000	1,000	37.940546	37,940.55	35.8200	35,820.00	-2,120.55	213.1c	29.7	5.95	2,131.06	100.0
BKI	Bki Investment Company Limited	2,000	2,000	1.500000	3,000.00	1.3850	2,770.00	-230.00	8.3c	2.3	6.01	166.50	100.0
PTM	Platinum Asset Management Limited	2,500	2,500	4.000800	10,002.00	3.7300	9,325.00	-677.00	27.0c	7.7	7.24	675.00	100.0
QBE	Qbe Insurance Group Limited	1,269	1,269	16.287352	20,668.65	8.8600	11,243.34	-9,425.31	52.0c	9.3	5.87	659.88	30.0
STO	Santos Limited	1,400	1,400	13.960000	19,544.00	5.3000	7,420.00	-12,124.00	16.4c	6.2	3.10	230.23	100.0
WBC	Westpac Banking Corporation	1,750	1,750	23.546862	41,207.01	17.9500	31,412.50	-9,794.51	80.0c	26.1	4.46	1,400.00	100.0
WPL	Woodside Petroleum Ltd	1,044	1,044	36.468340	38,072.95	21.6500	22,602.60	-15,470.35	136.4c	18.8	6.30	1,423.71	100.0
Total					\$170,435.15		\$120,593.44	-\$49,841.71		100.0			

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFollo (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	3,000.00	2,770.00	2.30	6.01	166.50
1010	Energy	57,616.95	30,022.60	24.90	5.51	1,653.94
1510	Materials	37,940.55	35,820.00	29.70	5.95	2,131.06
4010	Banks	41,207.01	31,412.50	26.05	4.46	1,400.00
4020	Diversified Financials	10,002.00	9,325.00	7.73	7.24	675.00
4030	Insurance	20,668.65	11,243.34	9.32	5.87	659.88
Total		\$170,435.15	\$120,593.44			\$6,686.38



■ Banks : 26%
 ■ Diversified Financials : 8%
 ■ Insurance : 9%
■ Classification Pending : 2%
 ■ Energy : 25%
 ■ Materials : 30%

Grand Total (excluding International positions)

Total Cost	Total Market Value	Total Est Annual Income
\$170,435.15	\$120,593.44	\$6,686.38

Transaction History

R2325905 - MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT - PREMIUM SUPER FUND A/C

From 01/07/2019 to 30/06/2020

Opening \$10002.00 **Closing** \$0.00

Date	Source	Reference	Description	Value	Balance
AUD					
22/08/2019	CB	71519624	Buy 2500 PTM @ 3.9700	10002.00	10,002.00
26/08/2019	BR	C204675	EFT BSB:610101 Acc:071359727	-10002.00	0.00

TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM SUPER FUND

PO Box 101
BUTE SA 5560 Australia

Interest Summary for the financial year ending 30 June 2020

Name	Account Number	Status	Interest Earned	Withholding Tax	
				Resident	Non Resident
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM SUPER FUND (BTD)	50432566	OPEN	\$1386.45	\$0.00	\$0.00
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM SUPER FUND (BTD)	50910146	OPEN	\$1225.00	\$0.00	\$0.00
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM SUPER FUND (BTD)	60433807	OPEN	\$0.20	\$0.00	\$0.00
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM SUPER FUND (BTD)	82005399	OPEN	\$7865.98	\$0.00	\$0.00
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM SUPER FUND (BTD)	82924119	OPEN	\$3866.85	\$0.00	\$0.00
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM SUPER FUND (BTD)	85838931	OPEN	\$9876.43	\$0.00	\$0.00
Total Interest earned and withholding tax deducted			\$24220.91	\$0.00	\$0.00

Important Information

Home Loan interest summary does not include any fees that may have incurred.

Joint accounts show 100% p.a. interest earned and withholding tax deducted (where applicable) on the account.

Withholding tax may be deducted from the interest we pay into your account, if you are a non resident or if you do not provide us with a Tax File Number ('TFN') or TFN exemption.

We have endeavoured to provide you with summarised details for your records. Please check the figures and details provided against your own records. Please do not hesitate to call us on 133 464 should you require further information. We will be more than happy to assist you further.

You may like to retain this summary for tax purposes.

Printed on 27/08/2020. If this summary is printed before the end of the financial year, the amount shown in the summary is year to date.

ING Direct is a division of ING Bank (Australia) Limited ABN 24 000 893 292.





National Australia Bank Limited
ABN 12 004 044 937

INTEREST STATEMENT

Issue Date: 17 August, 2020

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT ATF PREMIUM SUPERANNUATION
662 SLUGGETTS ROAD
BUTE SA AUSTRALIA 5560

Financial Year Ended: 30 Jun 2020

Important:
Please keep this statement in a safe place.

Account Number	Account Type	Interest Received	Interest withheld	
			Resident *	Non Resident
239137762	AF	\$1,789.69	\$0.00	\$0.00
364902558	AF	\$3,755.38	\$0.00	\$0.00
730050755	BCM	\$473.30	\$0.00	\$0.00
908392972	AF	\$0.00	\$0.00	\$0.00
971447075	AF	\$1.89	\$0.00	\$0.00
	TOTAL	\$6,020.26	\$0.00	\$0.00

* - Interest withheld due to lack of Tax File Number/ABN.

CLSD - Closed Account.

Page no. 1

We have endeavoured to provide you with all the details you may require for your records and for taxation purposes. Please check the figures supplied against your own records. Should you need additional information, please do not hesitate to call us on 13-2265 and we will be pleased to provide you with any further assistance you may require.

Note: - Interest on joint accounts is shown in full for all parties to the account.



23 April 2020

5-656



048 / 02399

PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560



Hi Tony & Pamela

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 22 April 2020. Following your instructions we:

- Reinvested \$149,804.86 into a new NAB Term Deposit, plus an interest amount of \$3,755.38

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 29 April 2020.

NAB Term Deposit account 36-490-2558

Account name	Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF
Amount	\$153,560.24
Term	10 months
Interest rate p.a.	1.75%
Interest frequency	At maturity
Interest	\$2,252.92
Start date	22 April 2020
Maturity date	22 February 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$155,813.16
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

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

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

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

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

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

Thanks,

Branch Manager

114VNTM01/02399/006391



1 April 2020

5-656



046 / 09347

PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560



Hi Tony & Pamela

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 22 April 2020 and to confirm your maturity instructions.

NAB Term Deposit account 36-490-2558

Account name	Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF
Amount	\$149,804.86
Term	1 year
Interest rate p.a.	2.50%
Interest frequency	At maturity
Interest	\$3,755.38
Start date	22 April 2019
Maturity date	22 April 2020



What you've instructed us to do at maturity

Term Deposit and interest

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

New amount \$153,560.24

Term 1 year

Rate The indicative interest rate for your new NAB Term Deposit is 1.00% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

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

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

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

Thanks,

Branch Manager

092VNTM01/09347/027283

Business Optimiser statement



003326

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 35

Statement from: 01/04/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$28.18	\$0.00	\$0.00	\$28.21

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2020	Interest Credit - Receipt 937034		0.01	28.19
31/05/2020	Interest Credit - Receipt 943380		0.01	28.20
30/06/2020	Interest Credit - Receipt 906329		0.01	28.21

Financial Year Summary

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$0.20

Total Interest for this statement: \$0.03

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



046

003746

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 34

Statement from: 01/01/2020 to 31/03/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$28.13	\$0.00	\$0.00	\$28.18

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2020	Interest Credit - Receipt 943378		0.02	28.15
29/02/2020	Interest Credit - Receipt 943378		0.02	28.17
10/03/2020	Int. Rate Changed To .50% p.a.			
31/03/2020	Int. Rate Changed To .25% p.a.			
31/03/2020	Interest Credit - Receipt 909019		0.01	28.18

Standard Variable rate for the end of statement period: 0.50% p.a.

Total Interest Financial Year to Date: \$0.17

Total Interest for this statement: \$0.05

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



046

004891

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 33

Statement from: 01/10/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$28.07	\$0.00	\$0.00	\$28.13

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2019	Int. Rate Changed To .75% p.a.			
31/10/2019	Interest Credit - Receipt 934049		0.02	28.09
30/11/2019	Interest Credit - Receipt 943378		0.02	28.11
31/12/2019	Interest Credit - Receipt 910378		0.02	28.13

Standard Variable rate for the end of statement period: 0.75% p.a.

Total Interest Financial Year to Date: \$0.12

Total Interest for this statement: \$0.06

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



046

000418

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 32

Statement from: 01/07/2019 to 30/09/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$23.01	\$5.00	\$0.00	\$28.07

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/07/2019	Int. Rate Changed To 1.00% p.a.			
31/07/2019	Interest Credit - Receipt 942804		0.02	23.03
23/08/2019	Deposit - Receipt 513249 From 71359727 610101		5.00	28.03
31/08/2019	Interest Credit - Receipt 927463		0.02	28.05
30/09/2019	Interest Credit - Receipt 928790		0.02	28.07

Standard Variable rate for the end of statement period: 1.00% p.a.

Total Interest Financial Year to Date: \$0.06

Total Interest for this statement: \$0.06

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.



NAB Cash Manager

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

046/010397



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$50,076.66	Cr
Total credits	\$95,236.28	
Total debits	\$140,618.00	
Closing balance	\$4,694.94	Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			50,076.66 Cr
1 Jun 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	Online B2037958478 Transfer			
	Premi Super		22,618.00	
	Online R0559635378 Pam pension draw			
	Premi Super	34,018.00		
	Online R3360715078 Tony pension draw			
	Premi Super	38,600.00		76.66 Cr
18 Jun 2020	Online S2873535399 pam non concess			
	Sluggett T,P.....		34,000.00	
	Online Z7573665602 tony non concess			
	Sluggett T,P.....		38,618.00	
	Online A2139976699 transfer			
	Premi Super	20,000.00		
	000021.....	48,000.00		4,694.66 Cr
30 Jun 2020	Interest.....		0.28	4,694.94 Cr

182/48/01/M/010397/S016705/1033409



NAB Cash Manager

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

046/006104



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$1,496.48	Cr
Total credits	\$50,000.18	
Total debits	\$1,420.00	
Closing balance	\$50,076.66	Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			1,496.48 Cr
1 May 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

				1,496.48 Cr
22 May 2020	000020.....	1,420.00		76.48 Cr
27 May 2020	Pam Concessional Con Tribution		25,000.00	
	Tony Concessional Co Ntribution		25,000.00	50,076.48 Cr
29 May 2020	Interest.....		0.18	50,076.66 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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150/48/01/N006104/S009104/1018207



NAB Cash Manager

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

046/005813



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$525.43	Cr
Total credits	\$4,000.05	
Total debits	\$3,029.00	
Closing balance	\$1,496.48	Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			525.43 Cr
6 Apr 2020	Chq Bk 085656 971447075 Mailed With Srl Nos. 000061- 000090			525.43 Cr
14 Apr 2020	Online J1453968167 Linked Acc Trns Premi Super.....		4,000.00	4,525.43 Cr
15 Apr 2020	000019.....	3,029.00		1,496.43 Cr
30 Apr 2020	Interest.....		0.05	1,496.48 Cr

Summary of Government Charges

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

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

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NAB Cash Manager

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046/009885



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$525.37	Cr
Total credits	\$0.06	
Total debits	\$0.00	
Closing balance	\$525.43	Cr

Statement starts 29 February 2020

Statement ends 31 March 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			525.37 Cr
2 Mar 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

31 Mar 2020	Interest.....		0.06	525.37 Cr 525.43 Cr

Summary of Government Charges

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

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

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091/481/01/N/009885/S014852/1029703



NAB Cash Manager

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

046/006197



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$554.25	Cr
Total credits	\$3,000.12	
Total debits	\$3,029.00	
Closing balance	\$525.37	Cr

Statement starts 1 February 2020
Statement ends 28 February 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			554.25 Cr
3 Feb 2020	Internet Transfer Transfer Premium Super.....		3,000.00	3,554.25 Cr
4 Feb 2020	000018.....	3,029.00		525.25 Cr
17 Feb 2020	Chq Bk 085656 971447075 Mailed With Srl Nos. 000031- 000060			525.25 Cr
28 Feb 2020	Interest.....		0.12	525.37 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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059/48/01/N006197/S009538/1019075



NAB Cash Manager

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

046/006141



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$554.14	Cr
Total credits	\$0.11	
Total debits	\$0.00	
Closing balance	\$554.25	Cr

Statement starts 1 January 2020
Statement ends 31 January 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			554.14 Cr
31 Jan 2020	Interest.....		0.11	554.25 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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031/48/01/0006141/5008422/01.6843



NAB Cash Manager

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

046/010563



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$554.02	Cr
Total credits	\$0.12	
Total debits	\$0.00	
Closing balance	\$554.14	Cr

Statement starts 30 November 2019
Statement ends 31 December 2019



Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			554.02 Cr
31 Dec 2019	Interest.....		0.12	554.14 Cr

Summary of Government Charges

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

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

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365/48/01/NM010563/S017444/1034887



NAB Cash Manager

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

Account Balance Summary

Opening balance	\$553.91	Cr
Total credits	\$0.11	
Total debits	\$0.00	
Closing balance	\$554.02	Cr

Statement starts 1 November 2019
Statement ends 29 November 2019

046/006062



PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560

Outlet Details

Kadina
 45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
 ATF
 PREMIUM SUPERANNUATION FUND
 BSB number 085-656
 Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			553.91 Cr
1 Nov 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

29 Nov 2019	Interest.....		0.11	554.02 Cr

Summary of Government Charges

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

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

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333/48/01/M006062/S009367/1018733



NAB Cash Manager

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

046/005701



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$482.74 Cr
Total credits	\$3,100.17
Total debits	\$3,029.00
Closing balance	\$553.91 Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Clare ABM2 5565 C
Telephone number (08) 8841 2223

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND

BSB number 085-656
Account number 97-144-7075

For Your Information

*"I'd like security as unique as me."
Your voice is your password
visit nab.com.au/voiceid*

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			482.74 Cr
14 Oct 2019	Internet Transfer transfer premium.....		3,100.00	3,582.74 Cr
15 Oct 2019	000017.....	3,029.00		553.74 Cr
31 Oct 2019	Interest.....		0.17	553.91 Cr

Summary of Government Charges

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

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

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NAB Cash Manager

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

046/009653



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$482.54	Cr
Total credits	\$0.20	
Total debits	\$0.00	
Closing balance	\$482.74	Cr

Statement starts 31 August 2019
Statement ends 30 September 2019

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Clare ABM2 5565 C
Telephone number (08) 8841 2223

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			482.54 Cr
30 Sep 2019	Interest.....		0.20	482.74 Cr

Summary of Government Charges

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

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

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273/48/01/M009653/S014868/1029735



NAB Cash Manager

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

046/005547



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$482.05	Cr
Total credits	\$0.29	
Total debits	\$0.00	
Closing balance	\$482.34	Cr

Statement starts 29 June 2019
Statement ends 31 July 2019



Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Casey Annetts
Telephone number (08) 8841 2223

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			482.05 Cr
1 Jul 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		35.94	
	Resident Withholding Tax - 2018/19 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

31 Jul 2019	Interest.....		0.29	482.05 Cr 482.34 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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212/48/01/04005547/5008658/1017315



NAB Cash Manager

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

046/005974



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$482.34	Cr
Total credits	\$0.20	
Total debits	\$0.00	
Closing balance	\$482.54	Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Casey Annetts
Telephone number (08) 8841 2223

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			482.34 Cr
30 Aug 2019	Interest.....		0.20	482.54 Cr

Summary of Government Charges

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

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242/48/01/N/005974/S009268/1018535



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$50,589.69	Cr
Total credits	\$20,013.51	
Total debits	\$22,618.00	
Closing balance	\$47,985.20	Cr

**Statement starts 30 May 2020
Statement ends 30 June 2020**

046/010397



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			50,589.69 Cr
1 Jun 2020	Online B2037958478 Transfer			
	Premi Super.....	22,618.00		27,971.69 Cr
18 Jun 2020	Online A2139976699 transfer			
	Premi Super.....		20,000.00	47,971.69 Cr
30 Jun 2020	Interest.....		13.51	47,985.20 Cr

Summary of Government Charges

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

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

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182/48/01/N4010397/S016704/1033407



**NAB Business
Cash Maximiser**

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

046/006104



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$50,573.22	Cr
Total credits	\$16.47	
Total debits	\$0.00	
Closing balance	\$50,589.69	Cr

**Statement starts 1 May 2020
Statement ends 29 May 2020**

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			50,573.22 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			50,573.22 Cr
29 May 2020	Interest.....		16.47	50,589.69 Cr

Summary of Government Charges

Explanatory Notes

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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150/48/01/M006104/S009103/1018205



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$54,550.33	Cr
Total credits	\$22.89	
Total debits	\$4,000.00	
Closing balance	\$50,573.22	Cr

**Statement starts 1 April 2020
Statement ends 30 April 2020**

046/005813



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			54,550.33 Cr
14 Apr 2020	Online J1453968167 Linked Acc Trns Premi Super.....	4,000.00		50,550.33 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			50,550.33 Cr
30 Apr 2020	Interest.....		22.89	50,573.22 Cr

Summary of Government Charges

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

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

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121/48/01/M005813/S008460/1016919



**NAB Business
Cash Maximiser**

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

046/009885



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$54,514.61	Cr
Total credits	\$35.72	
Total debits	\$0.00	
Closing balance	\$54,550.33	Cr

**Statement starts 29 February 2020
Statement ends 31 March 2020**

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			54,514.61 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			54,514.61 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			54,514.61 Cr
31 Mar 2020	Interest.....		35.72	54,550.33 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



09148/01/M/009885/S014851/1/029701



**NAB Business
Cash Maximiser**

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

046/006197



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$57,478.46	Cr
Total credits	\$36.15	
Total debits	\$3,000.00	
Closing balance	\$54,514.61	Cr

**Statement starts 1 February 2020
Statement ends 28 February 2020**

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			57,478.46 Cr
3 Feb 2020	Internet Transfer Transfer			
	Premium Super	3,000.00		54,478.46 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Interest.....		36.15	54,514.61 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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

059/48/01/006197/8009537/1019073



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$57,436.51	Cr
Total credits	\$41.95	
Total debits	\$0.00	
Closing balance	\$57,478.46	Cr

**Statement starts 21 January 2020
Statement ends 31 January 2020**

046/006141



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			57,436.51 Cr
31 Jan 2020	Interest.....		41.95	57,478.46 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

031/468/01/N006141/S006421/1016641



**NAB Business
Cash Maximiser**

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

046/007798



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$57,436.51	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$57,436.51	Cr

Statement starts 1 January 2020
Statement ends 20 January 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			57,436.51 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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

020/48/01/N007798/S009070/1018139



**NAB Business
Cash Maximiser**

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

046/010563



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$57,393.24	Cr
Total credits	\$43.27	
Total debits	\$0.00	
Closing balance	\$57,436.51	Cr

**Statement starts 30 November 2019
Statement ends 31 December 2019**

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			57,393.24 Cr
31 Dec 2019	Interest.....		43.27	57,436.51 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

365/48/01/N/010563/S017443/I034885



**NAB Business
Cash Maximiser**

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

046/006062



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$57,354.05	Cr
Total credits	\$39.19	
Total debits	\$0.00	
Closing balance	\$57,393.24	Cr

**Statement starts 1 November 2019
Statement ends 29 November 2019**

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			57,354.05 Cr
29 Nov 2019	Interest.....		39.19	57,393.24 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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

333/48/01/N006062/S009366/0118731



**NAB Business
Cash Maximiser**

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

046/005701



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$60,406.62	Cr
Total credits	\$47.43	
Total debits	\$3,100.00	
Closing balance	\$57,354.05	Cr

Statement starts 1 October 2019
Statement ends 31 October 2019

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Clare ABM2 5565 C
Telephone number (08) 8841 2223

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			60,406.62 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			60,406.62 Cr
14 Oct 2019	Internet Transfer transfer			
	premium.....	3,100.00		57,306.62 Cr
31 Oct 2019	Interest.....		47.43	57,354.05 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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

304/48/01/M/005701/5008690/1017379



**NAB Business
Cash Maximiser**

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

046/009653



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$60,349.73	Cr
Total credits	\$56.89	
Total debits	\$0.00	
Closing balance	\$60,406.62	Cr

**Statement starts 31 August 2019
Statement ends 30 September 2019**

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Clare ABM2 5565 C
Telephone number (08) 8841 2223

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			60,349.73 Cr
30 Sep 2019	Interest.....		56.89	60,406.62 Cr

Summary of Government Charges

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

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

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273/48/01/009653/5014867/1029793



**NAB Business
Cash Maximiser**

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

046/005974



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$60,294.73	Cr
Total credits	\$55.00	
Total debits	\$0.00	
Closing balance	\$60,349.73	Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Casey Annetts
Telephone number (08) 8841 2223

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			60,294.73 Cr
30 Aug 2019	Interest.....		55.00	60,349.73 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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



**NAB Business
Cash Maximiser**

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

046/005547



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$60,229.90	Cr
Total credits	\$64.83	
Total debits	\$0.00	
Closing balance	\$60,294.73	Cr

**Statement starts 29 June 2019
Statement ends 31 July 2019**

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Casey Annetts
Telephone number (08) 8841 2223

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			60,229.90 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year	1,003.07		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			60,229.90 Cr
31 Jul 2019	Interest.....		64.83	60,294.73 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

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

212/48/01/X005547/S008657/1017313



Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Jul 2019
	to	30 Jun 2020
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

046/12652

010000



MR T M & MRS P M SLUGGETT ATF
PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560



Should you have any questions regarding your account or statement please call us on 1800 224 124.

Summary

Opening Balance as at	01/07/2019	\$16,520.13
Closing Balance as at	30/06/2020	\$9,904.33
Total Credit Income		\$31.42
Total Govt. Debits Tax (formerly BAD)		\$0.00
Total Bank Fee		\$2.10
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.


Retain this statement for your records.

Statement Details

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Period	from	01 Jun 2020
	to	30 Jun 2020
Statement Number		133
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

010000 CT 046/03255



MR T M & MRS P M SLUGGETT ATF
 PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560

BPAY Biller Code: 3517
 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$9,904.33
Total Credits	\$48,000.00
Total Debits	\$48,000.00
Closing Balance	\$9,904.33



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$9,904.33
18JUN20	AMOUNT RECEIVED - CHEQUE #Chq:1 CI0000001		48,000.00	57,904.33
25JUN20	DIRECT DEBIT 050432566 0070310 ING	48,000.00		9,904.33

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.00% P.A.

Closing Totals	\$48,000.00	\$48,000.00	\$9,904.33
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Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/08480



MR T M & MRS P M SLUGGETT ATF
 PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560

Adelaide CMA Statement

Statement Details

Statement Period	from	01 May 2020
	to	31 May 2020
Statement Number		132
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727



Biller Code: 3517
Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$9,902.23
Total Credits	\$2.10
Total Debits	\$0.00
Closing Balance	\$9,904.33



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$9,902.23
31MAY20	CREDIT INTEREST		2.10	9,904.33
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.				
	Closing Totals	\$0.00	\$2.10	\$9,904.33

Statement Details

Statement Period	from	01 Apr 2020
	to	30 Apr 2020
Statement Number		131
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/08181



MR T M & MRS P M SLUGGETT ATF
 PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560



Bill Code: 3517
Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$9,557.53
Total Credits	\$344.70
Total Debits	\$0.00
Closing Balance	\$9,902.23



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$9,557.53
09APR20	DIRECT CREDIT FPA20/00836820 QBE DIVIDEND		342.63	9,900.16
30APR20	CREDIT INTEREST		2.07	9,902.23
Closing Totals		\$0.00	\$344.70	\$9,902.23


THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.25% P.A.

Statement Details

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Period	from	01 Mar 2020
	to	31 Mar 2020
Statement Number		130
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

010000 CT 046/08317



MR T M & MRS P M SLUGGETT ATF
 PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560

BPAY Biller Code: 3517
 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$7,925.98
Total Credits	\$2,294.75
Total Debits	\$663.20
Closing Balance	\$9,557.53



Date	Description	Debits	Credits	Balance
	Opening Balance			\$7,925.98
03MAR20	CHEQUE DEBIT 0000050	662.50		7,263.48
18MAR20	DIRECT CREDIT MAR20/00812779 PTM DIVIDEND		325.00	7,588.48
20MAR20	DIRECT CREDIT FIN19/00580410 WOODSIDE		867.90	8,456.38
24MAR20	DIRECT CREDIT A1381/01064334 BHP GROUP DIV		994.04	9,450.42
26MAR20	DIRECT CREDIT S00060504393 SANTOS LIMITED		105.96	9,556.38
31MAR20	PERSNL.CHQ.WITHDRAWAL FEE	0.70		9,555.68
31MAR20	CREDIT INTEREST		1.85	9,557.53
	Closing Totals	\$663.20	\$2,294.75	\$9,557.53

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.00% P.A.

899HS104/ABELCMAE-8317 / S-12012 / I-24023 / 0039868104005714




Statement Details

Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Period	from	01 Feb 2020
	to	29 Feb 2020
Statement Number		129
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

010000 CT 046/07906



MR T M & MRS P M SLUGGETT ATF
PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

BPAY Biller Code: 3517
Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$8,181.95
Total Credits	\$74.73
Total Debits	\$330.70
Closing Balance	\$7,925.98



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$8,181.95
19FEB20	CHEQUE DEBIT 0000049	330.00		7,851.95
✓ 27FEB20	DIRECT CREDIT 88002342265 BKI DIVIDEND		72.50	7,924.45
29FEB20	PERSNL.CHQ.WITHDRAWAL FEE	0.70		7,923.75
29FEB20	CREDIT INTEREST		2.23	7,925.98

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.

Closing Totals	\$330.70	\$74.73	\$7,925.98
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872HS104/ABL/CMA/E-7906 / S-11322 / 1-226-43 / 0039868104006562

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Jan 2020
	to	31 Jan 2020
Statement Number		128
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

010000 CT 046/07634



MR T M & MRS P M SLUGGETT ATF
 PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560

BPAY Biller Code: 3517
 Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$8,179.52
Total Credits	\$2.43
Total Debits	\$0.00
Closing Balance	\$8,181.95



Date	Description	Debits	Credits	Balance
	Opening Balance			\$8,179.52
31JAN20	CREDIT INTEREST		2.43	8,181.95
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.				
	Closing Totals	\$0.00	\$2.43	\$8,181.95

Statement Details

Statement Period	from	01 Dec 2019
	to	31 Dec 2019
Statement Number		127
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/00973



MR T M & MRS P M SLUGGETT ATF
 PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560



Biller Code: 3517
Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$6,777.35
Total Credits	\$1,402.17
Total Debits	\$0.00
Closing Balance	\$8,179.52



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$6,777.35
✓ 20DEC19	DIRECT CREDIT 001235625252 WBC DIVIDEND		1,400.00	8,177.35
31DEC19	CREDIT INTEREST		2.17	8,179.52

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.

Closing Totals	\$0.00	\$1,402.17	\$8,179.52
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Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/06533



MR T M & MRS P M SLUGGETT ATF
PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Statement Details

Statement Period	from	01 Nov 2019
	to	30 Nov 2019
Statement Number		126
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

BPAY Biller Code: **3517**
Ref: **0713597276**

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.



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Account Summary

Opening Balance		\$6,775.40
Total Credits		\$1.95
Total Debits		\$0.00
Closing Balance		\$6,777.35

Date	Description	Debits	Credits	Balance
	Opening Balance			\$6,775.40
30NOV19	CREDIT INTEREST		1.95	6,777.35
THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.				
	Closing Totals	\$0.00	\$1.95	\$6,777.35

795HS104/ABELCMA/E-6533 / S-9517 / I-19033 / 0039868104006662

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

010000 CT 046/06237



MR T M & MRS P M SLUGGETT ATF
 PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560

Statement Details

Statement Period	from	01 Oct 2019
	to	31 Oct 2019
Statement Number		125
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727



Bill Code: 3517
Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$6,455.93
Total Credits	\$319.47
Total Debits	\$0.00
Closing Balance	\$6,775.40



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$6,455.93
04OCT19	DIRECT CREDIT 19FPA/00840763		317.25	6,773.18
	QBE DIVIDEND			
31OCT19	CREDIT INTEREST		2.22	6,775.40

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.35% P.A.


Closing Totals	\$0.00	\$319.47	\$6,775.40
-----------------------	---------------	-----------------	-------------------

Statement Details

Bendigo and Adelaide Bank Limited
 ABN 11 068 049 178 AFSL/ACL 237879
 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Period	from	01 Sep 2019
	to	30 Sep 2019
Statement Number		124
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

010000 CT 046/06331



MR T M & MRS P M SLUGGETT ATF
 PREMIUM SUPERANNUATION FUND
 PO BOX 101
 BUTE SA 5560

BPAY **Billers Code: 3517**
Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$4,286.83
Total Credits	\$2,169.10
Total Debits	\$0.00
Closing Balance	\$6,455.93



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Date	Description	Debits	Credits	Balance
	Opening Balance			\$4,286.83
20SEP19	DIRECT CREDIT SEP19/00813518 PTM DIVIDEND		350.00	4,636.83
20SEP19	DIRECT CREDIT INT19/00579562 WOODSIDE		555.81	5,192.64
25SEP19	DIRECT CREDIT AF380/01070171 BHP GROUP DIV		1,137.03	6,329.67
26SEP19	DIRECT CREDIT S00060504393 SANTOS LIMITED		124.26	6,453.93
30SEP19	CREDIT INTEREST		2.00	6,455.93

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.

Closing Totals	\$0.00	\$2,169.10	\$6,455.93
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Statement Details

Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Period	from	01 Aug 2019
	to	31 Aug 2019
Statement Number		123
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

010000 CT 046/05890



MR T M & MRS P M SLUGGETT ATF
PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

BPAY Biller Code: 3517
Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary



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Available on the  App Store

Opening Balance	\$14,194.62
Total Credits	\$99.21
Total Debits	\$10,007.00
Closing Balance	\$4,286.83

Date	Description	Debits	Credits	Balance
	Opening Balance			\$14,194.62
23AUG19	DIRECT DEBIT 060433807 0513249 ING	5.00		14,189.62
26AUG19	DIRECT DEBIT 1372066 PERSHING SECURIT	10,002.00		4,187.62
✓ 29AUG19	DIRECT CREDIT 88002342265 BKI DIVIDEND		94.00	4,281.62
31AUG19	CREDIT INTEREST		5.21	4,286.83
Closing Totals		\$10,007.00	\$99.21	\$4,286.83

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.

714HS104/ABLCMA/E-5890 / S-8885 / 1-17389 / 0039868104006804




Bendigo and Adelaide Bank Limited
ABN 11 068 049 178 AFSL/ACL 237879
80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001
Telephone: 1800 224 124 Website: www.adelaidebank.com.au

Statement Details

Statement Period	from	01 Jul 2019
	to	31 Jul 2019
Statement Number		122
Customer Number		0039868104
Account ID		QT01
BSB		610-101
Account Number		071359727

010000 CT 046/06276



MR T M & MRS P M SLUGGETT ATF
PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

BPAY **Bill Code: 3517**
Ref: 0713597276

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Account Summary

Opening Balance	\$16,520.13
Total Credits	\$7.19
Total Debits	\$2,332.70
Closing Balance	\$14,194.62



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Available on the  App Store

Date	Description	Debits	Credits	Balance
	Opening Balance			\$16,520.13
09JUL19	CHEQUE DEBIT 0000047	2,332.00		14,188.13
31JUL19	PERSNL.CHQ.WITHDRAWAL FEE	0.70		14,187.43
31JUL19	CREDIT INTEREST		7.19	14,194.62
	Closing Totals	\$2,332.70	\$7.19	\$14,194.62

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.



690HS104/ASL/CMA/E-0276 / S-9144 / 1-18297 / 0039868104007152



26 May 2020

5-656



048 / 04508

PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560



Hi Tony & Pamela

Here are the details of your new NAB Term Deposit

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 1 June 2020.

NAB Term Deposit account 90-839-2972

Account name	Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF
Amount	\$168,625.20
Term	1 year
Interest rate p.a.	1.40%
Interest frequency	At maturity
Interest	\$2,360.76
Start date	25 May 2020
Maturity date	25 May 2021



What you've instructed us to do at maturity

Term Deposit and interest \$170,985.96
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

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

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

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

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

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

Thanks,

Branch Manager

147VNTM01/04506/013191



Date: 29th May 2020



046 / 01983

MR T M & MRS P M SLUGGETT
PO BOX 101
BUTE SA 5560

*WITHDRAWN 25.5.20, TO ESTABLISH
NAB TO (90-839-2972)*

Account Number: 9109-04551
In the Name Of: Premium Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2019 to 25/05/2020.

Date Lodged:	25/06/2019
Opening Balance for this period:	\$165,065.00
Plus Interest Received:	\$3,560.20
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$168,625.20
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$0.00

Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



Date: 2nd April 2020



048 / 06671

MR T M & MRS P M SLUGGETT
PO BOX 101
BUTE SA 5560

Account Number: 9109-04551
In the Name Of: Premium Superannuation Fund

Dear Customers,

Your ANZ Business Notice Term Deposit Interim Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2019 to 31/12/2019.

Date Lodged:	25/06/2019
Opening Balance for this period:	\$165,065.00
Plus Interest Received:	\$0.00
Interest Frequency:	AT MATURITY
Less Withholding Tax:	-\$0.00
Less Interest Transferred:	-\$0.00
Less Withholding Tax Transferred:	-\$0.00
Plus Funds Added:	\$0.00
Less Funds Withdrawn/Prepaid:	-\$0.00
Less Prepayment Charges:	-\$0.00
Closing Balance for this period:	\$165,065.00

Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Business Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Business Transaction Accounts Terms and Conditions.



1 June 2020

5-656



046 / 02294

PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Hi Tony & Pamela

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 29 May 2020. Following your instructions we:

- Reinvested \$77,600.00 into a new NAB Term Deposit, plus an interest amount of \$1,789.69

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 5 June 2020.

NAB Term Deposit account 23-913-7762

Account name	Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF
Amount	\$79,389.69
Term	1 year
Interest rate p.a.	1.25%
Interest frequency	At maturity
Interest	\$992.38
Start date	29 May 2020
Maturity date	29 May 2021



What you've instructed us to do at next maturity

Term Deposit and interest \$80,382.07
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

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

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

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

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

153VNTM01/02294/006071



13 May 2020

5-656



046 / 11600

PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560



Hi Tony & Pamela

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 29 May 2020 and to confirm your maturity instructions.

NAB Term Deposit account 23-913-7762

Account name	Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF
Amount	\$77,600.00
Term	1 year
Interest rate p.a.	2.30%
Interest frequency	At maturity
Interest	\$1,789.69
Start date	29 May 2019
Maturity date	29 May 2020



What you've instructed us to do at maturity

Term Deposit and interest

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

New amount \$79,389.69

Term 1 year

Rate The indicative interest rate for your new NAB Term Deposit is 1.35% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

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

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

134VNTM01/11600/035039

Business Term Deposit statement



003187

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 50432566

Statement number: 4

Statement from: 01/07/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year Interest rate: 2.25% p.a.
Maturity date: 25 June 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$61,620.00	\$0.00	\$0.00	\$61,620.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement

\$48,000 Added to TO 25-6-20.



002374

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 50432566

Statement number: 5

Statement from: 01/01/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 1.15% p.a.

Maturity date: 25 June 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$61,620.00	\$49,386.45	\$0.00	\$111,006.45

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2020	Opening Balance			61,620.00
24/06/2020	Interest Credit - Receipt 900083		1,386.45	63,006.45
25/06/2020	Roll Over At Maturity - Closing Balance			63,006.45
New Term Deposit				
25/06/2020	Opening Balance @ 1.15% p.a.			63,006.45
25/06/2020	Automatic Savings Deposit - Receipt 070310 From 71359727 610101		48,000.00	111,006.45
30/06/2020	Closing Balance			111,006.45

Business Term Deposit statement



003187

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 50910146

Statement number: 2

Statement from: 01/07/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 2.45% p.a.

Maturity date: 27 May 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$50,000.00	\$0.00	\$0.00	\$50,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement



002374

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 50910146

Statement number: 3

Statement from: 01/01/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 1.40% p.a.

Maturity date: 27 May 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$50,000.00	\$1,225.00	\$0.00	\$51,225.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2020	Opening Balance			50,000.00
26/05/2020	Interest Credit - Receipt 900249		1,225.00	51,225.00
27/05/2020	Roll Over At Maturity - Closing Balance			51,225.00

New Term Deposit

27/05/2020	Opening Balance @ 1.40% p.a.			51,225.00
30/06/2020	Closing Balance			51,225.00

Business Term Deposit statement



003187

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 82924119

Statement number: 15

Statement from: 01/07/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year Interest rate: 1.80% p.a.
Maturity date: 24 August 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$128,894.87	\$3,866.85	\$0.00	\$132,761.72

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2019	Opening Balance			128,894.87
22/08/2019	Interest Credit - Receipt 900009		3,866.85	132,761.72
23/08/2019	Roll Over At Maturity - Closing Balance			132,761.72

New Term Deposit

23/08/2019	Opening Balance @ 1.80% p.a.			132,761.72
31/12/2019	Closing Balance			132,761.72

Business Term Deposit statement



002374

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 82924119

Statement number: 16

Statement from: 01/01/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year Interest rate: 1.80% p.a.
Maturity date: 24 August 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$132,761.72	\$0.00	\$0.00	\$132,761.72

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement



003187

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 85838931

Statement number: 11

Statement from: 01/07/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 2.05% p.a.

Maturity date: 11 August 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$327,420.28	\$9,876.43	\$0.00	\$337,296.71

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2019	Opening Balance			327,420.28
11/08/2019	Interest Credit - Receipt 900050		9,876.43	337,296.71
12/08/2019	Roll Over At Maturity - Closing Balance			337,296.71

New Term Deposit

12/08/2019	Opening Balance @ 2.05% p.a.			337,296.71
31/12/2019	Closing Balance			337,296.71

Business Term Deposit statement



046

002374

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 85838931

Statement number: 12

Statement from: 01/01/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year Interest rate: 2.05% p.a.
Maturity date: 11 August 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$337,296.71	\$0.00	\$0.00	\$337,296.71

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement



046

003187

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 82005399

Statement number: 16

Statement from: 01/07/2019 to 31/12/2019

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 2.85% p.a.

Total interest rate: 2.95% p.a.

Maturity date: 12 February 2020

Loyalty bonus: 0.10% p.a.

Balance

Opening balance

\$266,643.42

Total money in

\$0.00

Total money out

\$0.00

Closing balance

\$266,643.42

Transactions

Date

Details

Money out \$

Money in \$

Balance \$

There were no transactions on your Business Term Deposit account

Business Term Deposit statement



046

002374

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 82005399

Statement number: 17

Statement from: 01/01/2020 to 30/06/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year Interest rate: 1.75% p.a.
Maturity date: 11 February 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$266,643.42	\$7,865.98	\$0.00	\$274,509.40

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2020	Opening Balance			266,643.42
11/02/2020	Interest Credit - Receipt 900053		7,865.98	274,509.40
12/02/2020	Roll Over At Maturity - Closing Balance			274,509.40

New Term Deposit

12/02/2020	Opening Balance @ 1.75% p.a.			274,509.40
30/06/2020	Closing Balance			274,509.40

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



021398 046 QBE



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Holder Identification Number (HIN)
X0052456215

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	6 March 2020
Payment Date	9 April 2020

2019 Final Dividend Notice

The details below relate to the final dividend of 27 cents per share for the year ended 31 December 2019. This dividend is 30% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	27 cents	1,269	102.79	239.84	44.05	342.63
Net Payment (AUD\$)						342.63

You should keep this statement to assist in preparing your tax return.

Payment instruction

Bendigo and Adelaide Bank Ltd

BSB: 610-101

Account Number: 71359727

Direct Credit Reference No. 836820

Amount Deposited AUD\$342.63



Upcoming Events

7 May 2020 - Annual General Meeting



046_9323_32345

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Reference Number: S00060504393

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)
1,400	\$0.07568762	\$105.96	Nil	\$105.96	\$105.96	\$45.41

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 (for Shareholders) or 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.

Direct Credit Payment Confirmation

Your 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:	\$105.96
Bank Code:	610-101		
Account Number:	*****727		
Account Name:	MR TM & MRS PM SLUGGETT		
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



BHP Group Limited
ABN 49 004 028 077



163089 046 BHP



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0052456215
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1064334
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,000	A\$994.04	A\$0.00	A\$994.04
Net Payment				A\$994.04
Australian Franking Credit				A\$426.02

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101
Account Number: 71359727

Amount Deposited

A\$994.04

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Update Your Information:www.investorcentre.com/wplComputershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)

H 056964 046 WPL

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560**Holder Identification Number (HIN)****X 0052456215**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	580410

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	1,044	A\$867.90	A\$0.00	A\$867.90
Net Payment					A\$867.90
Australian Franking Credit					A\$371.96

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

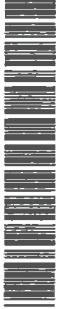
To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTIONBENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: 71359727**Amount Deposited**
A\$867.90

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



┌ 008866 000 PTM



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Update your information:



www.investorcentre.com/au



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



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

Holder Identification Number (HIN)

X 0052456215

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2020
Payment Date	18 March 2020
Direct Credit Reference No.	812779

Dividend for the Half-Year Ended 31 December 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,500	13 cents	\$0.00	\$325.00	\$139.29

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment **AU\$325.00**

Payment instruction

Bendigo and Adelaide Bank Ltd

BSB: 610-101

Account Number: 71359727

Amount Deposited **\$325.00**



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



5046 BKI

Reference Number

X52456215

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
10 February 2020
27 February 2020

Interim Dividend for the half year ending 31 December 2019

Dear Shareholder,

This payment represents an interim dividend of 3.625 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 February 2020.

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

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Dividend	3.625 cents	2,000	\$ 31.07	\$ 72.50
Total Imputed Credit				\$ 31.07
Total Gross Payment				\$ 72.50
Withholding Tax Deducted				\$ 0.00
Total Net Payment				\$ 72.50

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

Your Payment Instruction

Name of Account : MR TM & MRS PM SLUGGETT

BSB Number : 610-101

Account Number : *****9727

Amount Deposited

\$ 72.50

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



046 / 234018

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00052456215
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,750	80 cents	\$0.00	\$1,400.00	\$1,400.00	\$600.00
Net dividend amount					\$1,400.00	
***New Zealand Imputation Credit (NZIC)						NZ\$122.50

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ADELAIDE BANK

BSB: 610-101

ACC: ****9727

ACCOUNT NAME: MR TM & MRS PM SLUGGETT

PAYMENT REFERENCE NUMBER: 001235625252

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)
+61 3 9415 4840 (outside Australia)



024540 046 QBE



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Holder Identification Number (HIN)
X0052456215

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	23 August 2019
Payment Date	4 October 2019

2019 Interim Dividend Notice

The details below relate to the interim dividend of 25 cents per share for the half year ended 30 June 2019. This dividend is 60% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	25 cents	1,269	190.35	126.90	81.58	317.25
Net Payment (AUD\$)						317.25

You should keep this statement to assist in preparing your tax return.

Payment instruction

Bendigo and Adelaide Bank Ltd

BSB: 610-101

Account Number: 71359727

Direct Credit Reference No. 840763

Amount Deposited AUD\$317.25

251952_02_V2

8317_52853

MR TONY MAXWELL SLUGGETT &
 MRS PAMELA MOREEN SLUGGETT
 <PREMIUM SUPER FUND A/C>
 PO BOX 101
 BUTE SA 5560

Reference Number: S00060504393
TFN/ABN Status: Quoted
Subregister: CHESS
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)
1,400	\$0.08876002	\$124.26	Nil	\$124.26	\$124.26	\$53.25

*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 (for Shareholders) or 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.

Direct Credit Payment Confirmation

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

Bank Name: Adelaide Bank Limited
BSB: 610-101
Account Number: *****9727

Amount Deposited
\$124.26

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



BHP Group Limited
ABN 49 004 028 077



164634 046 BHP



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0052456215
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1070171
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	1,000	A\$1,137.03	A\$0.00	A\$1,137.03
Net Payment				A\$1,137.03
Australian Franking Credit				A\$487.30

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101
Account Number: 71359727

Amount Deposited

A\$1,137.03

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Update Your Information:
www.investorcentre.com/wpl

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

 1300 558 507 (within Australia)
 +61 3 9415 4632 (outside Australia)

Holder Identification Number (HIN)
X 0052456215

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	579562



055455 046 WPL


 MR TONY MAXWELL SLUGGETT &
 MRS PAMELA MOREEN SLUGGETT
 <PREMIUM SUPER FUND A/C>
 PO BOX 101
 BUTE SA 5560

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	1,044	A\$555.81	A\$0.00	A\$555.81
Net Payment					A\$555.81
Australian Franking Credit					A\$238.20

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.


YOUR PAYMENT INSTRUCTION

 BENDIGO AND ADELAIDE BANK LTD
 BSB: 610-101 Account number: 71359727

Amount Deposited
A\$555.81

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



┌ 009534 000 PTM

 MR TONY MAXWELL SLUGGETT &
 MRS PAMELA MOREEN SLUGGETT
 <PREMIUM SUPER FUND A/C>
 PO BOX 101
 BUTE SA 5560

Update your information:

-  www.investorcentre.com/au
-  Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
-  1300 855 080 (within Australia)
 +61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

X 0052456215

ASX Code PTM
 TFN/ABN Status Quoted
 Record Date 28 August 2019
 Payment Date 20 September 2019
 Direct Credit Reference No. 813518

Final dividend for the year ended 30 June 2019

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	2,500	14 cents	\$0.00	\$350.00	\$150.00

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

Net Payment AU\$350.00

Payment instruction

Bendigo and Adelaide Bank Ltd
 BSB: 610-101
 Account Number: 71359727
Amount Deposited \$350.00

The financial statements for 30 June 2019 are available at Platinum's website at
https://www.platinum.com.au/PlatinumSite/media/Financial-Statements/ptm_0619.pdf



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



5046 BKI

Reference Number

X52456215

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
12 August 2019
29 August 2019

Final and Special Dividend for the year ended 30 June 2019

Dear Shareholder,

This payment represents a final ordinary dividend of 3.7 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 12 August 2019.

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

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	3.7 cents	2,000	\$ 31.71	\$ 74.00
Special Dividend	1 cent	2,000	\$ 8.57	\$ 20.00
Total Imputed Credit				\$ 40.28
Total Gross Payment				\$ 94.00
Total Net Payment				\$ 94.00

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

Your Payment Instruction

Name of Account : MR TM & MRS PM SLUGGETT
BSB Number : 610-101
Account Number : *****9727

Amount Deposited

\$ 94.00