

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT:

Tommy Suphad

CODE: *TSD 01*

YEAR: *2000*

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: *[Signature]*

Reviewed by: _____

INDUSTRY:

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input checked="" type="checkbox"/>
L-1	MINUTES	<input checked="" type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input type="checkbox"/>
N-1	INTEREST RECEIVED	<input type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
excel/office photocopy master		

A-1

TOOMEY SUPERANNUATION FUND
Trading As
ABN 79 146 494 652
Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
Income				
0550		6,599.73		7,396.70
0552		2,823.43		2,964.30
0575				6.37
0584		10.38		14.76
0940		28,338.16	21,863.65	
Expenses				
1510	1,280.00		1,210.00	
1515			330.56	
1525	259.00		259.00	
1535	330.00		330.00	
1545	55.00		10.00	
Current Assets				
2000	5,315.10		9,759.99	
Non Current Assets				
2520.01	5,752.09		5,752.09	
2520.02	18,388.49		18,388.49	
2520.04	5,150.23		5,150.23	
2520.09	1,709.30		1,709.30	
2520.12	99,328.10		99,328.10	
2520.15	5,952.26		5,952.26	
2520.17	2,420.59		2,420.59	
2521	34,311.92		5,973.76	
Current Liabilities				
3325	2,823.73		2,964.30	
Equity				
4000.01		157,399.11		182,320.19
4080.01	12,095.00		11,300.00	
	195,170.81	195,170.81	192,702.32	192,702.32
Net Profit		35,847.70	13,621.08	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

JOURNAL ENTRY

113

ENTITY Toomey SMSF

JOURNAL NO

PERIOD COVERED FROM TO

PERIOD NO 30/06/2021

Date	Account	Code	Dr	Cr	Client Code
30/06/2021	Taxation	3325	2,823.43		
	Franking Credits	552		2,823.43	
30/06/2021	Accounting fees	1510	1,280.00		
	audit fees	1535	330.00		
	taxation	3325		1,610.00	
30/06/2021	Supervisory levy	1525	259.00		
	Taxation	3325		259.00	
30/6/21	Penalty	4080 ⁰¹	1095.00		
	Taxation	3325		1095.00	
30/6/21	AMP	0550.1		1387.00	
1	AMP2	1	9510.00		
1	AMP	1		205.00	
1	AMP05	1		4.07	
1	S32	1	445.00		
1	TLS	1	16176.51		
1	WES	1	39211.36		
1	Coles	1		21.44	
	Change in (1/1/1)	0940		23338.16	

Fees taken from Account

PROCESSED

PROCESSED

Change in 1/1/1

PROCESSED

TOOMEY SUPERANNUATION FUND

Trading As

ABN 79 146 494 652

Detailed Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Revenue			
Dividends - franked	0-1	6,599.73	7,396.70
Dividends- Imputation Credits	0-1	2,823.43	2,964.30
Interest received			6.37
Other income		10.38	14.76
Changes in NMV - Listed Shares	0-1	28,338.16	(21,863.65)
Total revenue		<u>37,771.70</u>	<u>(11,481.52)</u>
Expenses			
Accountancy	0-1	1,280.00	1,210.00
Admin Fee			330.56
ATO Supervisory Levy	0-1	259.00	259.00
Audit fees	0-1/001	330.00	330.00
Bank Fees And Charges		55.00	10.00
Total expenses		<u>1,924.00</u>	<u>2,139.56</u>
Benefits Accrued as a Result of Operations	7	<u>35,847.70</u>	<u>(13,621.08)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

83

TOOMEY SUPERANNUATION FUND

Trading As

ABN 79 146 494 652

Detailed Statement of Financial Position as at 30 June 2021

	2021	2020
	\$	\$
Investments		
AMP Ltd	5,752.09	5,752.09
ANZ Bank	18,388.49	18,388.49
BHP Billiton	5,150.23	5,150.23
Mining Projects Group	1,709.30	1,709.30
Telstra	99,328.10	99,328.10
Wesfarmers Ltd	5,952.26	5,952.26
COL Limited	2,420.59	2,420.59
Change in M/V Listed Shares	34,311.92	5,973.76
Total Investments	E-1 <u>173,012.98</u>	<u>144,674.82</u>
Other Assets		
Cash at bank- Macquarie	B3 <u>5,315.10</u>	<u>9,759.99</u>
Total other assets	<u>5,315.10</u>	<u>9,759.99</u>
Total assets	<u>178,328.08</u>	<u>154,434.81</u>
Liabilities		
Taxation	C-1 <u>(2,823.73)</u>	<u>(2,964.30)</u>
Total liabilities	<u>(2,823.73)</u>	<u>(2,964.30)</u>
Net Assets Available to Pay Benefits	<u><u>181,151.81</u></u>	<u><u>157,399.11</u></u>
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	B3 <u>181,151.81</u>	<u>157,399.11</u>
	<u><u>181,151.81</u></u>	<u><u>157,399.11</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TOOMEY SUPERANNUATION FUND

Trading As

ABN 79 146 494 652

Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
John Toomey		
Opening balance - Members fund	157,399	182,320
Allocated earnings	35,848	(13,621)
Benefits paid	(12,095)	(11,300)
Balance as at 30 June 2021	<u>181,152</u>	<u>157,399</u>
Withdrawal benefits at the beginning of the year	157,399	182,320
Withdrawal benefits at 30 June 2021	181,152	157,399

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact John Toomey or write to The Trustee, TOOMEY SUPERANNUATION FUND.

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

8/31

Toomey Superfund
Pension withdrawal -30/6/2021

65-74=5%
75-79=6%

	<u>John</u>		
DOB	9/01/1945		
Age-1/7/2020	75		66
Pension Factor	6%		5%
Balance 1/7/2020	\$ 157,399.00		
Add accumulation phase			
	<hr/>	<hr/>	
	\$ 157,399.00	\$ -	
Pension at 50% of above	\$ 4,721.97	\$ -	\$ 4,721.97

Toomey SMSF
Tax Calculation
30/06/2021

Profit per P & L	\$ 35,847.70
Less Change in M/V	-\$ 28,338.16
	<hr/>
	\$ 7,509.54
Less Exemp Pension income	-\$ 7,509.54
Taxable income	<hr/>
	\$ -

Tax Liability/Refund

Opening Balance	2964.3
Less ATO levy	-259
	<hr/>
	2705.3
Refund received-4/6/2021	-2705
	<hr/>
	0.3
2021 Franking credits	2823.43
	<hr/>
Per Balance Sheet Refund	2823.73

C2

TOOMEY SUPERANNUATION FUND

Trading As

ABN 79 146 494 652

Ledger Entries Report for the year ending 30 June, 2021

01/04/2022
16:53

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2020	000000001	J	Opening balance		2,964.30		2,964.30
30/06/2021	000000023	J	Franking credits		2,823.43		5,787.73
30/06/2021	000000024	J	Fees taken from Tax refund			1,610.00	4,177.73
30/06/2021	000000025	J				259.00	3,918.73
30/06/2021	000000026	J				1,095.00	2,823.73
Total					<u>5,787.73</u>	<u>2,964.00</u>	



D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants · Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936
Ph: (08) 9274 6637 Fax: (08) 9250 1804
Email: farrell.m@dbaker.com.au

8 June 2021

FM:SR

Mr John Toomey
10 Waterford Drive
GIDGEGANNUP WA 6083

Dear John

THE TOOMEY SUPER FUND

We have received your refund in the amount of \$2,705.00 for the year ended 30 June 2020.

In accordance with your instructions we have deducted our fees of \$1,420.00 and \$190.00 which includes payment of the auditor's fees.

We have deposited the balance being, \$1,095.00 into your nominated bank account BSB: 012 012 Account: 6409 39091.

We thank you for allowing us to complete the Income Tax Return and look forward to being of assistance in the future.

Yours faithfully

FARRELL MOSBACH
Enc.





Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client TOOMEY SUPERANNUATION
 FUND
ABN 79 146 494 652
TFN 96 997 579

C
4

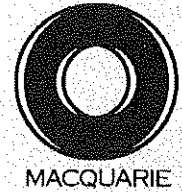
Income tax 551

Date generated	01/04/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from 01 April 2020 to 01 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2021	4 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,705.00		\$0.00
1 Jun 2021	1 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,705.00	\$2,705.00 CR
2 Jun 2020	5 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,654.02		\$0.00
2 Jun 2020	2 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,654.02	\$3,654.02 CR



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



WINDFALL HOLDINGS PTY LTD
10 WATERFORD DR
GIDGEGANNUP WA 6083

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,271.95**
as at 31 Dec 20

account name WINDFALL HOLDINGS PTY LTD ATF
TOOMEY SUPER FUND
account no. 120924204

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			9,759.99
02.07.20	Interest REBATE OF ADVISER COMMISSION	0584	1.86	9,761.85
03.07.20	Funds transfer ACCOUNT KEEPING FEE	1545	27.05	9,734.80
04.08.20	Interest REBATE OF ADVISER COMMISSION	0584	2.06	9,736.86
06.08.20	Funds transfer ACCOUNT KEEPING FEE	1545	27.95	9,708.91
02.09.20	Interest REBATE OF ADVISER COMMISSION	0584	2.06	9,710.97
22.09.20	Deposit BHP GROUP DIV AF382/00947960	0550	377.28	10,088.25
24.09.20	Deposit TLS FNL DIV 001250219462	^	2,054.16	12,142.41
29.09.20	Deposit COLES GROUP LTD FIN20/01048838	^	73.70	12,216.11
30.09.20	Deposit ANZ DIVIDEND A069/00526628	^	250.00	12,466.11
01.10.20	Deposit AMP LIMITED SPE20/01424748	^	190.00	12,656.11
01.10.20	Deposit WESFARMERS LTD FIN20/00961870	^	254.60	12,910.71

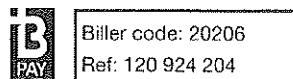
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 120924204

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WINDFALL HOLDINGS PTY LTD ATF
TOOMEY SUPER FUND
account no. 120924204

transaction	description	debits	credits	balance
02.10.20	Interest REBATE OF ADVISER COMMISSION	0584	2.11	12,912.82
08.10.20	Deposit SOUTH32 DIVIDEND AF008/00926334	0550	6.84	12,919.66
26.10.20	Funds transfer TRANSACT FUNDS TFR TO TOOMEY JOHN FRANCI	4080.01 11,000.00		1,919.66
03.11.20	Interest REBATE OF ADVISER COMMISSION	0584	2.29	1,921.95
16.12.20	Deposit ANZ DIVIDEND A070/00525936	0650	350.00	2,271.95
	CLOSING BALANCE AS AT 31 DEC 20	11,055.00	3,566.96	2,271.95

* Interest rate for the period 1 July to 29 November: 0.00%pa (152 days); 30 November to 31 December:
balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (32 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



052 104956

WINDFALL HOLDINGS PTY LTD
10 WATERFORD DR
GIDGEGANNUP WA 6083

Av2
BSB 012 = 120
Account 6415-00179

account balance **\$5,315.10**
as at 30 Jun 21

account name WINDFALL HOLDINGS PTY LTD ATF
TOOMEY SUPER FUND
account no. 120924204

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			2,271.95
23.03.21	Deposit BHP GROUP DIV AI383/00944358		655.67	2,927.62
26.03.21	Deposit TLS ITM DIV 001257267476		2,054.16	4,981.78
26.03.21	Deposit COLES GROUP LTD INT21/01044237		88.44	5,070.22
31.03.21	Deposit WESFARMERS LTD INT21/00960295		235.84	5,306.06
08.04.21	Deposit SOUTH32 DIVIDEND AI009/00923471		9.04	5,315.10
	CLOSING BALANCE AS AT 30 JUN 21	0.00	3,043.15	5,315.10

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

TOTAL REBATE OF ADVISER COMMISSION	10.38
TOTAL INCOME PAID	10.38

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction

B PAY	Bill code: 20206
	Ref: 120 924 204

transfers from another bank account
Transfer funds from another bank to this account:
BSB 186 200
ACCOUNT NO. 120924204

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WINDFALL HOLDINGS PTY LTD ATF
TOOMEY SUPER FUND
account no. 120924204

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

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

About your account

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

Protect your account

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

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

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Eq

AMP Limited (AMP.AX)

NYSE: AMP Delayed price. Currency in AUD

Add to watchlist

AMP Limited

0.9700 +0.0150 (+1.57%)

Next trading day

At close 2 April 06:03AM AEST

Plus500 CFD Service. Your capital is at risk

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Apply Filters
 Historical data filtered
 1 row displayed

Time period: 22 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close	Adj. Close	Volume
30 June 2021	1.1400	1.1550	1.1175	1.1250	1.1250	17,117,188
29 June 2021	1.1650	1.1700	1.1300	1.1500	1.1500	14,778,603
28 June 2021	1.1800	1.1825	1.1625	1.1700	1.1700	8,116,013
25 June 2021	1.1600	1.2000	1.1550	1.1950	1.1950	18,391,090
24 June 2021	1.1650	1.1650	1.1450	1.1600	1.1600	11,612,495
23 June 2021	1.1800	1.1800	1.1550	1.1600	1.1600	11,583,046
22 June 2021	1.1950	1.2050	1.1650	1.1900	1.1800	15,768,112

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
IAG.AX	4.3850	+0.0150	+0.34%
Insurance Australia Group Limited			
WBC.AX	24.03	+0.08	+0.33%
Westpac Banking Corporation			
ANZ.AX	27.15	-0.03	-0.11%
Australia and New Zealand Banking Group...			
QBE.AX	11.69	+0.11	+0.95%
QBE Insurance Group Limited			
SUN.AX	11.10	0.00	0.00%
Sunramp Group Limited			

F3

Date: 1/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

AMP LIMITED

AMP FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X*****7112	CHESS Sponsored	NSW	1900
		Total	1900

Sincerely,

Computershare

Only Computershare managed holdings are listed.

FF

Date: 1/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X****7112	CHESS Sponsored	VIC	1000
		Total	1000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

ES

Australia and New Zealand Banking Group Limited (ANZ.AX)

☆ Add to watchlist

US:CN:Banking

ASX - ASX Delayed price. Currency in AUD

27.13 -0.05 (-0.18%)

From: Trading 24

Plus500 CFD Service. Your capital is at risk.

Market close: 2 April 06:03AM AEST

- Summary
- Chart
- Statistics
- Historical data
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Lightning-fast platform, round-the-clock trading.
 CFD losses can exceed deposits. Refer to our PDS. IG Australia AFSL 515106.



IG.CFX

⊕

Time period: 22 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Currency in AUD

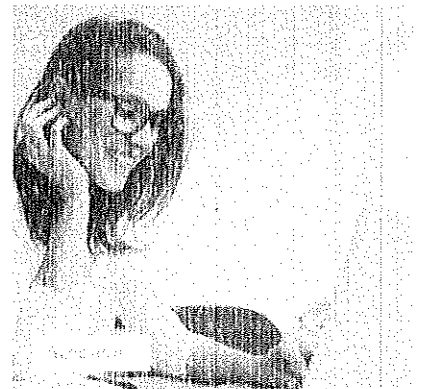
Date	Open	High	Low	Close	Adj. close	Volume
30 June 2021	28.36	28.47	28.15	28.15	27.45	4,132,513
29 June 2021	28.14	28.27	27.93	28.24	27.53	2,879,655
28 June 2021	28.31	28.36	27.97	28.19	27.49	2,507,075
25 June 2021	28.95	28.55	28.21	28.28	27.57	3,262,861
24 June 2021	28.22	28.27	27.95	28.04	27.34	4,502,848
23 June 2021	28.49	28.60	28.22	28.27	27.56	4,232,620
22 June 2021	28.68	28.81	28.50	28.68	27.96	5,062,369

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

News

Download

Lightning-fast platform, round-the-clock trading



CFD losses can exceed deposits. Refer to our PDS. IG Australia AFSL 515106.

People also watch

Symbol	Last price	Change	% Change
WBC.AX Westpac Banking Corporation	24.02	+0.07	+0.29%
WES.AX Westpac Limited	49.46	-0.13	-0.26%
RIO.AX Rio Tinto Group	120.86	+0.53	+0.44%
WPL.AX Woodside Petroleum Ltd	32.89	+0.21	+0.64%
MQG.AX Macquarie Group Limited	205.44	-0.56	-0.27%

E6

Date: 1/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

BHP GROUP LIMITED

BHP ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUND> X*****7112	CHESS Sponsored	VIC	500
		Total	500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

E7

BHP Group Limited (BHP.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

📄 Add to desktop

52.63 +0.24 (+0.46%)

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At close: 7 April 06:03PM AEST

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Why this ad?

Time period: 22 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

📄

Currency in AUD

Download

Date	Open	High	Low	Close	Adj. Close	Volume
30 June 2021	48.30	49.10	48.27	48.57	43.07	5,678,208
29 June 2021	48.00	48.12	47.65	48.06	43.21	3,942,896
28 June 2021	48.15	48.54	48.04	48.40	43.51	3,524,071
25 June 2021	47.95	48.20	47.77	47.90	43.06	4,074,707
24 June 2021	47.40	47.79	47.36	47.60	42.79	4,370,435
23 June 2021	47.01	47.45	46.80	47.16	42.40	4,574,961
22 June 2021	46.46	46.39	46.33	46.58	41.97	4,166,608

*Close price, adjusted for splits. **Close price as listed for splits and divide all values with a spin disclaimations.

People also watch

Symbol	Last price	Change	% Change
RIO.AX	121.07	+0.73	+0.61%
<small>Rio Tinto Group</small>			
ANZ.AX	27.15	-0.03	-0.11%
<small>Australia and New Zealand Banking Group</small>			
WBC.AX	24.02	+0.07	+0.31%
<small>Westpac Banking Corporation</small>			
WES.AX	49.47	-0.12	-0.24%
<small>Woolworths Limited</small>			
CBA.AX	104.02	-0.51	-0.49%
<small>Commonwealth Bank of Australia</small>			

78

All registry communications to
 Advanced Share Registry Limited

WINDFALL HOLDINGS PTY LTD
 <TOOMEY SUPER FUND A/C>
 10 WATERFORD DRIVE
 GIDGEGANNUP WA 6083

Incorporated in WA
 ASX Code : KAI
 Security class: (KAI) Ordinary Fully Paid Shares

UPDATE YOUR INFORMATION	
Online:	www.advancedshare.com.au
By Mail:	PO Box 1156 Nedlands WA 6909
By Phone:	1300 113 258 or (618) 9389 8033
By Fax:	(618) 6370 4203

Holder Identification Number (HIN)

X 27667112

Tax File Number: TFN Quoted
 Page Number: 1/1

CHESSE Sponsored Holding Confirmation as at 01 April 2022

Security Description	Security Balance	Security Value
KAI ORDINARY FULLY PAID Ordinary Fully Paid Shares	356	\$11.392



The security holding shown in this notice is that recorded on the register at the close of business on the previous business day. If the security is listed the security value is based on the closing price on the previous business day - shareholding multiplied by \$0.032/Unit.

If the security is listed and if there are movements in your security holding during the month you should receive your holding statement from the Australian Securities Exchange at the end of the current calendar month if there are movements in your security holding during the month.

Should you have any queries please contact your sponsoring broker. Advanced Share Registry Limited will not be liable for any financial loss incurred by an investorholder who relies on the balance shown without making their own adjustment for any transactions which are yet to be registered.

... 59

Kairos Minerals Limited (KAI.AX)

ASX - ASX delayed price Currency in AUD

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View history

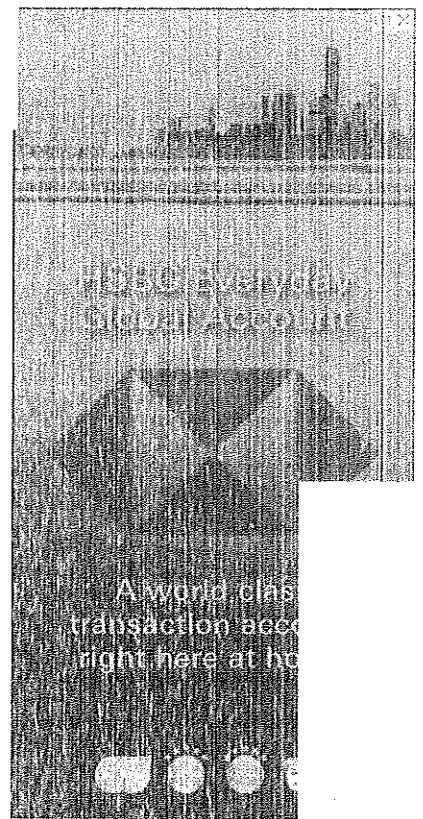
0.0320 +0.0020 (+6.67%)

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At close: 04:10PM AEDT

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability



Time period: 22 June 2021 - 30 June 2021 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	0.0320	0.0330	0.0300	0.0310	0.0310	4,660,328
29 June 2021	0.0320	0.0320	0.0310	0.0320	0.0320	2,674,090
28 June 2021	0.0310	0.0320	0.0310	0.0310	0.0310	2,369,569
25 June 2021	0.0310	0.0320	0.0310	0.0320	0.0320	3,762,508
24 June 2021	0.0320	0.0320	0.0310	0.0320	0.0320	2,218,635
23 June 2021	0.0320	0.0330	0.0320	0.0320	0.0320	954,663
22 June 2021	0.0320	0.0330	0.0310	0.0320	0.0320	2,471,339

*Close price adjusted for splits. **Close price adjusted for splits and dividends and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
DEG.AX De Grey Mining Limited	1.2300	+0.0700	+6.03%
ARV.AX Arrium Resources Limited	0.0670	-0.0020	-2.90%
K2R.AX Kalamunda Resources Limited	0.3550	+0.0100	+2.90%
CAL.AX Calumet Resources Limited	0.9800	-0.0050	-0.51%
WTL.AX Wentworth Limited	0.0120	0.0000	0.00%

7
10

Document created: 4/04/2022 11:53 AM
Filter selected: X*****7112, All

Transactions

SOUTH32 LIMITED

Recent Transactions

Windfall Holdings Pty Ltd X*****7112

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
24/05/2015	DEMERGER ALLOTMENT FROM BHP	+500	500

E 11

South32 Limited (S32.AX)

ASX - ASX Delayed price. Currency in AUD

Add to watchlist

Log in

5.24 -0.07 (-1.32%)

Next trading day

At close: 7 April 06:03AM AEST

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Time period: 22 June 2021 - 30 June 2021

Show: Historical prices

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Currency in AUD

Date	Open	High	Low	Close	Adj. close ¹	Volume
30 June 2021	3.00	3.02	2.92	2.93	2.84	11,145,365
29 June 2021	2.94	2.95	2.89	2.90	2.81	7,775,114
28 June 2021	2.93	3.00	2.93	2.96	2.86	11,637,249
25 June 2021	2.95	2.99	2.92	2.93	2.84	10,322,544
24 June 2021	2.89	2.92	2.89	2.91	2.82	9,573,510
23 June 2021	2.83	2.88	2.82	2.87	2.78	13,552,831
22 June 2021	2.85	2.90	2.83	2.85	2.76	9,984,270

¹Close price adjusted for splits. ²Close price adjusted for splits and dividend and/or bonus issues and distributions.

People also watch

Symbol	Last price	Change	% change
WPL.AX	32.91	+0.23	+0.70%
Woodside Petroleum Ltd			
STO.AX	7.90	0.00	0.00%
Santos Limited			
RIO.AX	121.08	+0.74	+0.61%
Rio Tinto Group			
WES.AX	49.49	-0.10	-0.21%
Westpac Banking Corporation			
ORG.AX	6.45	+0.06	+0.94%
Origin Energy Limited			

E121



Investor Centre

Balance History

Currency Australian Dollar ▾

View: TLS, X1117112 (WINDFALL HOLDINGS PTY LTD - TOOMEY SUPER FUND A/C)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

NIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
41117112	TLB	3.76	25,877	25,877	98,040.92
41117112	TLSCA	3.00	0	0	0.00

Viewing 1 - 2 of 2
Total Value: \$ 98,040.92

FB

Telstra Corporation Limited (TLS.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quick lookup

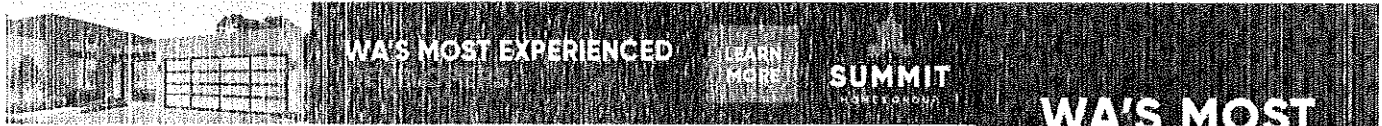
3.9300 -0.0300 (-0.76%)

View history >>

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At close 04.10PM AEDT

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Time period: 22 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	3.7000	3.7800	3.7000	3.7600	3.7125	40,525,190
29 June 2021	3.5900	3.6000	3.5500	3.6000	3.5545	18,839,415
28 June 2021	3.5900	3.6200	3.5800	3.6000	3.5545	17,555,549
25 June 2021	3.5900	3.6000	3.5600	3.5900	3.5446	13,910,612
24 June 2021	3.5900	3.6100	3.5600	3.5800	3.5347	18,303,595
23 June 2021	3.6200	3.6400	3.5900	3.6000	3.5545	17,923,142
22 June 2021	3.5800	3.6300	3.5800	3.6300	3.5841	18,004,260

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

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People also watch

Symbol	Last price	Change	% change
ANZ.AX	27.18	-0.42	-1.52%
Australia and New Zealand Banking Group			
WBC.AX	23.95	-0.20	-1.20%
Westpac Banking Corporation			
CBA.AX	104.53	-1.24	-1.17%
Commonwealth Bank of Australia			
BHP.AX	52.39	+0.64	+1.24%
BHP Group Limited			
WES.AX	49.59	-0.82	-1.63%
Wesfarmers Limited			

E 14

Date: 1/04/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

WESFARMERS LIMITED

WES ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
WINDFALL HOLDINGS PTY LTD <TOOMEY SUPER FUNC> X*****7112	CHESSE Sponsored	WA	268
		Total	268

Sincerely,
Computershare

Only Computershare managed holdings are listed.

EIS

Wesfarmers Limited (WES.AX)

Add to watchlist

Quote lookup

ASX - ASX Delayed price. Currency in AUD

49.59 -0.82 (-1.63%)

At close: 04:10PM AEST

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Wesfarmers Limited (WES.AX)



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Time period: 22 June 2021 - 30 June 2021

Show: Historical prices

Frequency: Daily

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Currency in: AUD

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	58.90	59.60	58.58	59.10	55.39	1,526,860
29 June 2021	58.26	59.09	58.26	58.91	55.21	1,021,014
28 June 2021	57.93	58.58	57.70	58.49	54.82	1,011,226
25 June 2021	57.86	58.00	57.17	57.72	54.10	1,037,132
24 June 2021	57.89	57.99	57.40	57.70	54.68	1,439,948
23 June 2021	58.50	58.68	58.07	58.12	54.47	1,584,352
22 June 2021	57.95	58.87	57.84	58.72	55.03	1,357,534

*Close price adjusted for splits **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
WBC.AX Westpac Banking Corporation	23.95	-0.29	-1.20%
ANZ.AX Australia and New Zealand Banking Group...	27.18	-0.42	-1.52%
RIO.AX Rio Tinto Group	120.34	+1.23	+1.03%
WPL.AX Woodside Petroleum Ltd	32.68	+0.58	+1.81%
CSL.AX CSL Limited	266.28	-1.87	-0.70%

F/16

Document created: 4/04/2022 11:56 AM
Filter selected: X*****7112, All

Transactions

COLES GROUP LIMITED

Recent Transactions

Windfall Holdings Pty Ltd X*****7112

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+268	268

E 17

Coles Group Limited (COL.AX)

ASX - ASX Delayed price. Currency in AUD

Add to watchlist

Quote lookup

17.88 -0.03 (-0.17%)

At close: 04:10PM AEST

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Time period: 22 June 2021 - 30 June 2021 Show: Historical prices
Frequency: Daily

Currency in AUD

ASX

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Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2021	17.07	17.23	17.07	17.05	16.51	2,287,307
29 June 2021	16.91	17.08	16.86	17.02	16.44	2,677,609
28 June 2021	16.96	17.14	16.85	16.93	16.35	3,022,613
25 June 2021	16.90	16.97	16.71	16.83	16.26	2,110,969
24 June 2021	16.45	16.93	16.39	16.80	16.23	3,471,771
23 June 2021	16.46	16.59	16.44	16.53	15.97	1,664,570
22 June 2021	16.60	16.65	16.43	16.45	15.59	2,289,563

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

People also watch

Symbol	Last price	Change	% change
WES.AX Wesfarmers Limited	49.59	-0.82	-1.63%
AGL.AX AGL Energy Limited	7.81	+0.09	+1.17%
WBC.AX Westpac Banking Corporation	23.95	-0.29	-1.20%
TCL.AX Transunion Group	13.49	-0.06	-0.44%
CSL.AX CSL Limited	266.28	-1.87	-0.70%

TOOMEY SUPERANNUATION FUND

Trading As

ABN 79 146 494 652

Ledger Entries Report for the year ending 30 June, 2021

Date	Trans No	Chq/Rec	Descriptor Code	Franking Credits	Franked Dividend
Account number 0550 - Dividends - franked					
22/09/2020	000000007	R	BHP Ltd Dividend	\$ 161.69	\$ 377.28
24/09/2020	000000008	R	TLS Dividend	\$ 880.35	\$ 2,054.16
29/09/2020	000000009	R	Coles	\$ 31.59	\$ 73.70
30/09/2020	000000010	R	ANZ Dividend	\$ 107.14	\$ 250.00
1/10/2020	000000011	R	AMP Ltd	\$ 81.43	\$ 190.00
1/10/2020	000000012	R	WesFARMERS	\$ 109.11	\$ 254.60
8/10/2020	000000014	R	South32 Ltd	\$ 2.93	\$ 6.84
16/12/2020	000000017	R	anz Dividend	\$ 150.00	\$ 350.00
23/03/2021	000000018	R	BhP Ltd Dividend	\$ 281.00	\$ 655.67
26/03/2021	000000019	R	TLS Dividend	\$ 880.35	\$ 2,054.16
26/03/2021	000000020	R	Coles	\$ 37.90	\$ 88.44
31/03/2021	000000021	R	WesfarmerS	\$ 101.07	\$ 235.84
8/04/2021	000000022	R	South32 Ltd	\$ 3.87	\$ 9.04
Total				<u>\$ 2,828.43</u>	<u>\$ 6,599.73</u>

TOOMEY SUPERANNUATION FUND

02

Trading As

ABN 79 146 494 652

Ledger Entries Report for the year ending 30 June, 2021

01/04/2022

16:27

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0550 - Dividends - franked							
22/09/2020	000000007	R	BHP Ltd Dividend			377.28	(377.28)
24/09/2020	000000003	R	TLS Dividend			2,054.16	(2,431.44)
29/09/2020	000000009	R	Coles			73.70	(2,505.14)
30/09/2020	000000010	R	ANZ Dividend			250.00	(2,755.14)
01/10/2020	000000011	R	AMP Ltd			190.00	(2,945.14)
01/10/2020	000000012	R	WesFARMERS			254.60	(3,199.74)
08/10/2020	000000014	R	South32 Ltd			6.84	(3,206.58)
16/12/2020	000000017	R	anz Dividend			350.00	(3,556.58)
23/03/2021	000000018	R	Bhp Ltd Dividend			655.67	(4,212.25)
26/03/2021	000000019	R	TLS Dividend			2,054.16	(6,266.41)
26/03/2021	000000020	R	Coles			88.44	(6,354.85)
31/03/2021	000000021	R	WesfarmerS			235.84	(6,590.69)
08/04/2021	000000022	R	South32 Ltd			9.04	(6,599.73)
Total						<u>6,599.73</u>	



03



052/07555
WINDFALL HOLDINGS PTY LTD
 <TOOMEY SUPER FUND A/C>
 10 WATERFORD DRIVE
 GIDGEGANNUP WA 6083

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00027667112
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	25,677	\$0.00	\$2,054.16	\$2,054.16	\$880.35

Your dividend payment has been credited to your nominated account (listed below):

BSB: 186-200

Account Number: *****4204

Account Name: WINDFALL HLDS P/L-TOOMEY S/F

Direct Credit: 001250219462

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

AUDIV129/LDC/E-7555/S-14544/I-29087



Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0027667112

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1048838

177090 052 COL



WINDFALL HOLDINGS PTY LTD
<TOOMEY SUPER FUND A/C>
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	268	A\$73.70	A\$0.00	A\$73.70
Net Payment					A\$73.70
Franking Credit					A\$31.59



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	186-200
Account number	120924204
Amount Deposited	A\$73.70



NEED ASSISTANCE?

05

www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

179763 052 ANZ



WINDFALL HOLDINGS PTY LTD
<TOOMEY SUPER FUND A/C>
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

Holder Identification Number (HIN)

X 0027667112

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$250.00	A\$0.00	A\$250.00	A\$107.14

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

A NZ Imputation Credit of **NZ\$30.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

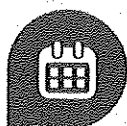
PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB: 186-200
Account number: 120924204
Payment reference: 526628
PAYMENT AMOUNT: A\$250.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



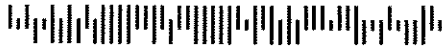
**UPCOMING
EVENTS**

29 October 2020
Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

193674 052 BHP



WINDFALL HOLDINGS PTY LTD
<TOOMEY SUPER FUND A/C>
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GIDGEGANNUP WA 6083

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 0027667112
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	947960
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 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
A75.456167 cents	500	A\$377.28	A\$0.00	A\$377.28
Net Payment				A\$377.28
Australian Franking Credit				A\$161.69

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200
Account Number: 120924204

Amount Deposited

A\$377.28

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

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

149661 052 WES



WINDFALL HOLDINGS PTY LTD
 <TOOMEY SUPER FUND A/C>
 10 WATERFORD DRIVE
 GIDGEGANNUP WA 6083

Holder Identification Number (HIN)

X 0027667112

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	961870
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	268	A\$254.60	A\$0.00	A\$254.60	A\$109.11
Total			A\$254.60	A\$0.00	A\$254.60	A\$109.11
Net Payment					A\$254.60	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 186-200 Account number: 120924204

Amount Deposited

A\$254.60

This document is printed on National Carbon Offset Standard certified carbon neutral inkjet paper.

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Create Login**' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a Direct Credit form.

5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit <http://cpu.vg/trade>, or
- Contact Computershare via the details at the bottom of this page.

6. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact



Contact details

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

E ampservices@computershare.com.au

W amp.com.au/shares

AMP share registry
 GPO Box 2980
 Melbourne VIC 3001
 Australia

H 370533 062 AMP



WINDFALL HOLDINGS PTY LTD
 <TOOMEY SUPER FUND A/C>
 10 WATERFORD DRIVE
 GIDGEGANNUP WA 6083

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	x0027667112
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE	SHARES HELD	GROSS DIVIDEND	AUSTRALIAN TAX DEDUCTED	DIVIDEND PAID
10 cents	1,900	A\$190.00	A\$0.00	A\$190.00

We credited your dividend to MACQUARIE BANK LTD BSB: 186-200 ACC: 120924204

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$190.00	A\$0.00	A\$81.43

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

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

For information about managing your shareholding please see over the page.

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

Need help with your shareholding?

1. How do I update my bank details?

- If you have an online Investor Centre account (see item 3 below), you can log in and edit your details, or
- Visit our 'easy update' webpage – amp.com.au/shares/easyupdate, or call 1300 654 442 and follow the prompts, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

2. The bank account you have noted on my statement is no longer active. What will happen to my payment?

- If the bank account on the statement has closed, the dividend payment will be returned to AMP. Please provide your correct bank account using the process outlined above and the dividend will be paid to your correct account within 14 days.

3. How do I create an online account to manage my shareholding?

- Visit the following website: amp.com.au/shares
- Click on the blue 'Login' button on the right hand side of the screen - you will be taken to the Computershare page
- Click on 'Register Now'
- Follow the instructions provided to create your online profile.
Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

4. How do I update my contact details?

- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 3 above), you can log in and edit your details
- Visit our webpage – amp.com.au/shares/update, or
- Contact us via the phone or email details at the bottom of this page.

5. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'x' or 'L', you will need to contact the broker associated with your AMP shareholding. If your holder number begins with 'i' or 'n', any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit <http://cpu.vg/trade>
- Visit our webpage for information – amp.com.au/shares/buyandsell, or
- Contact us via the phone or email details at the bottom of this page.

6. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists – amp.com.au/shares/estate, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

7. How do I provide a Power of Attorney?

- Scan and email of a copy of your POA to: shares@amp.com.au, including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia

AMP share registry

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +61 3 9415 4051
E ampservices@computershare.com.au
W amp.com.au/shares

AMP investor relations

T Australia 1800 245 500
Overseas +612 9257 9009
E shares@amp.com.au





South32 Limited
ABN 64 083 732 597

099046 062 S32



WINDFALL HOLDINGS PTY LTD
<TOOMEY SUPER FUND A/C>
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

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ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0027667112

ASX Code: **S32**
TFN/ABN Status: **Quoted**
Record Date: **11 September 2020**
Payment Date: **8 October 2020**

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	500	\$6.84	\$0.00	\$6.84
Net Payment					\$6.84
Franking Credit					\$2.93

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: **186-200**
Account Number: **120924204**
Payment Reference: **926334**
Amount Paid: **A\$6.84**

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


! IMPORTANT NOTICE REGARDING YOUR PAYMENT


If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.




NEED ASSISTANCE?

010

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

H 176693 052 ANZ



WINDFALL HOLDINGS PTY LTD
<TOOMEY SUPER FUND A/C>
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

Holder Identification Number (HIN)

X 0027667112

Share Class Ordinary
Record Date 10 November 2020
Payment Date 16 December 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$350.00	A\$0.00	A\$350.00	A\$150.00

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

A NZ Imputation Credit of **NZ\$40.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 186-200
Account number: 120924204
Payment reference: 525936

PAYMENT AMOUNT: A\$350.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





Update your information:



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



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0027667112

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1044237

180242 052 COL



WINDFALL HOLDINGS PTY LTD
<TOOMEY SUPER FUND A/C>
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	268	A\$88.44	A\$0.00	A\$88.44
Net Payment					A\$88.44
Franking Credit					A\$37.90



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	186-200
Account number	120924204
Amount Deposited	A\$88.44



052/01666
 WINDFALL HOLDINGS PTY LTD
 <TOOMEY SUPER FUND A/C>
 10 WATERFORD DRIVE
 GIDGEGANNUP WA 6083

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

012

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****7112
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	25,677	\$0.00	\$2,054.16	\$2,054.16	\$880.35

Your dividend payment has been credited to your nominated account (listed below):

BSB: 186-200

Account Number: *****4204

Account Name: WINDFALL HLDS P/L-TOOMEY S/F

Direct Credit 001257267476

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

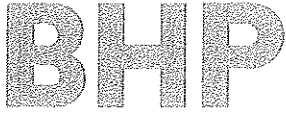
A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



BHP Group Limited
ABN 49 004 028 077

186515 052 BHP



WINDFALL HOLDINGS PTY LTD
<TOOMEY SUPER FUND A/C>
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

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 0027667112
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	944358
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	500	A\$655.67	A\$0.00	A\$655.67
Net Payment				A\$655.67
Australian Franking Credit				A\$281.00

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200
Account Number: 120924204

Amount Deposited
A\$655.67

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



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

Private and Confidential

H 147705 052 WES



WINDFALL HOLDINGS PTY LTD
 <TOOMEY SUPER FUND A/C>
 10 WATERFORD DRIVE
 GIDGEGANNUP WA 6083

Holder Identification Number (HIN)

X 0027667112

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	960295
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	268	A\$235.84	A\$0.00	A\$235.84	A\$101.07
		Total	A\$235.84	A\$0.00	A\$235.84	A\$101.07
			Net Payment		A\$235.84	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 186-200 Account number: 120924204

Amount Deposited

A\$235.84

Need help with your shareholding?

1. How do I create an online Investor Centre account to manage my shareholding?

- Visit www.wesdirect.com.au
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Create Login**' button
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide your details or request a Direct Credit form.

5. How do I buy or sell Wesfarmers (WES) shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'X', you will need to contact the broker associated with your WES shareholding. If your holder number begins with 'I', any broker can assist you with your transaction.
- Computershare offers a service to sell all or part of your shareholding through Investor Trade, a convenient online share sale feature within Investor Centre. For further information, or to see if you are eligible, visit <http://cpu.vg/trade>, or
- Contact Computershare via the details at the bottom of this page.

6. Further Information

- If you require further assistance in regard to managing your shareholding, visit www.investorcentre.com/contact or contact Computershare via the details at the bottom of this page.



Wesfarmers

Computershare Investor Services Pty Limited

Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631

www.investorcentre.com/contact



South32 Limited
ABN 84 093 732 597

094079 052 S32



WINDFALL HOLDINGS PTY LTD
<TOOMEY SUPER FUND A/C>
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0027667112

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	500	\$9.04	\$0.00	\$9.04
Net Payment					\$9.04
Franking Credit					\$3.87

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB:	186-200
Account Number:	120924204
Payment Reference:	923471
Amount Paid:	A\$9.04

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.

Q-1

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

C/- MR JOHN TOOMEY
TOOMEY SUPERANNUATION FUND
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

Tax Invoice
028517
Ref: TOO01
1 June, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: TOOMEY SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2020 PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2020 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. AUDITORS FEES- \$330.00 (PAID ON YOUR BEHALF) LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT. LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION*	1,420.00

Terms: Seven Days From **Amount Due: \$ 1,420.00**
Date Of Invoice: Includes GST of \$129.09
 * indicates taxable supply

Please detach the portion below and forward with your payment

Remittance Advice

TOOMEY SUPERANNUATION FUND Invoice: 028517
Ref: TOO01
1 June, 2021

Cheque Mastercard Visa Amount Due: \$ 1,420.00

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 61 15 Account 1038 7658 D.Baker & Associates Pty Ltd

Q 111

D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

WINDFALL HOLDINGS PTY LTD
10 WATERFORD DRIVE
GIDGEGANNUP WA 6083

Tax Invoice
028667
Ref: TOO02
9 June, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: ANNUAL ADMINISTRATION FEE FOR MAINTAINING OF REGISTERED OFFICE, SHARE REGISTER, PREPARATION OF YEAR END DIRECTOR'S RESOLUTION MINUTE AND ANNUAL GENERAL MEETING MINUTE FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021 <u>PLEASE NOTE INVOICE NO WHEN PAYING DIRECT</u> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION *	190.00
Terms: Seven Days From Date Of Invoice <small>The amount includes GST of \$17.27</small> * indicates taxable supply	Amount Due: \$ 190.00

Please detach the portion below and forward with your payment

Remittance Advice		
WINDFALL HOLDINGS PTY LTD		Invoice: 028667 Ref: TOO02 9 June, 2021
Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>		Amount Due: \$ 190.00
Card Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date
PAYMENT CAN BE MADE DIRECTLY TO OUR BANK		
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd		

Liability limited by a scheme approved under Professional Standards Legislation

2

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A. W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 27 May 2021

Recipient: Toomey Super Fund
Address: C/- PO Box 310 MIDLAND WA 6936

Description of Services

Statutory audit of the Toomey Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

