

## PAUL DERRICK SUPERANNUATION FUND

### ABN 50 748 210 895

#### Comparative Trial Balance as at 30 June 2021

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0550		9,407.25		11,425.71
0551		2,586.28		2,170.26
0552		4,031.68		4,042.49
0567		734.74		3,302.98
0575				824.30
0650		180,404.42	82,957.62	
0750				
0750.03		1,910.00		
0750.04		1,910.00		
		3,820.00		
0800		22.16		
0890		428,746.96		176,528.97
<b>Expenses</b>				
1510	3,200.00		2,880.00	
1535	620.00		600.00	
1675	765.89		622.07	
1860	259.00		259.00	
<b>Current Assets</b>				
2008				34.82
2009		4,995.09		27,151.15
2010				519.57
2013			4,644.95	
2101	11.64			309.60

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.

## PAUL DERRICK SUPERANNUATION FUND

**ABN 50 748 210 895**

**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Non Current Assets</b>				
2900	Shares			
2900.01	- Westpac	52,596.60	28,650.00	
2900.02	- Wesfarmers	26,847.90		
2900.04	- Telstra	14,792.11	38,302.35	
2900.26	- AMP		15,000.00	
2900.28	- National Bank	27,630.00	27,630.00	
2900.30	- CBA	23.67	23.67	
2900.31	- ComputerShare Ltd	16,576.30	51,280.35	
2900.32	- CSL Limited	72,115.28	53,679.66	
2900.48	- Viva Energy	21,055.45	21,055.45	
2900.49	- Afterpay Touch Group Limited	12,066.48	27,740.04	
2900.52	- SEEK Limited		2,643.20	
2900.54	- Fisher & Paykel Corporation Limited	3,148.20	3,148.20	
2900.55	- Xero Limited	3,169.80	3,169.80	
2900.57	- Ramsay Health Care Limited	3,474.50	3,474.50	
2900.60	- a2 Milk Company Limited		3,658.20	
2900.61	- Sonic Healthcare Limited	3,811.00	3,811.00	
2900.64	- ASX Limited		5,459.19	
2900.66	- Cochlear Limited		4,424.86	
2900.67	- ResMed Inc.		5,537.79	
2900.68	- Brambles Limited	5,997.08	5,997.08	
2900.69	- Zip Co Limited	90,212.47	68,880.00	
2900.70	- Vanguard Australian Shares VAS		11,128.17	
2900.71	- Vanguard Australian Property - VAP		18,520.35	
2900.72	- Betashares Nasdaq 100 ETF - NDQ	24,345.27	24,345.27	
2900.73	- ISIGNTHIS LTD - ISG	16,769.95	16,769.95	
2900.74	- Betmakers Technology Group- BET	66,589.34	63,261.75	
2900.75	- Whispir Ltd - WSP	9,837.45	9,837.45	
2900.76	- Imugene Limited - IMU	74,358.36	15,693.90	
2900.78	- Pushpay Holding Ltd - PPH	14,869.95		
2900.79	- Playside Studios Ltd	14,019.95		

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## PAUL DERRICK SUPERANNUATION FUND

### ABN 50 748 210 895

#### Comparative Trial Balance as at 30 June 2021

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
2900.80 - Harvey Norman Holdings Ltd - HVN	47,652.36			
2900.81 - Fortescue Metals Group LTD - FMG	38,962.10			
2900.82 - Iron Road Ltd - IRD	48,041.80			
2900.83 - Province Resources Ltd - PRL	25,047.52			
2900.99 - Movements in Market Value	628,847.07		200,100.11	
	1,362,857.96		733,222.29	
<b>Current Liabilities</b>				
3325 Taxation	3,435.82		3,446.63	
<b>Equity</b>				
4000 Opening Balance				
4000.01 - Opening Balance - Paul		419,653.67		379,019.92
4000.02 - Opening Balance - Deborah		345,030.39		314,688.12
		764,684.06		693,708.04
4080 Benefits paid				
4080.01 - Benefits paid	12,445.76		20,000.00	
4080.02 - Benefits paid	10,491.34		20,000.00	
	22,937.10		40,000.00	
	1,399,082.50	1,399,082.50	892,002.75	892,002.75
<b>Net Profit</b>		<b>624,908.60</b>		<b>110,976.02</b>

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# SMSF Allocation of Tax Payable & Earnings

**Do not put any data into the green cells**  
**Only put Data into the blue cells**

Name of Fund

Paul Derrick Superannuation Fund

Year

2021

Income Tax Payable per Income  
 Tax Reconciliation worksheet

\$ -

This amount represents the  
 income tax attributable to the  
 earnings of the SMSF

\$ -

**Super Contributions:**

- Member 1
- Member 2
- Member 3
- Member 4

**Tax on Conts**

\$ -	\$ -
\$ -	\$ -
\$ 1,910.00	\$ -
\$ 1,910.00	\$ -

Total

\$ 3,820.00 \$ -

Tax on Earnings

Less Insurance Total  
 Earnings

Tax on Earnings  
 to be Allocated

**Earnings allocated**

- Member 1
- Member 2
- Member 3
- Member 4

\$ 624,908.60

\$340,849.41	\$ -	\$340,849.41	\$ -
\$280,239.19	\$ -	\$280,239.19	\$ -
\$0.00	\$ -	\$0.00	\$ -
\$0.00	\$ -	\$0.00	\$ -

\$621,088.60

Total Tax - this must match H10

\$ -

**Allocation in Accounts**

- Member 1
- Member 2
- Member 3
- Member 4

\$328,403.65
\$269,747.85
\$1,910.00
\$1,910.00

**Here is your entry**

ITE - Earnings Mem 1	\$0.00	Check Tax - Pension Member?
ITE - Earnings Mem 2	\$0.00	Check Tax - Pension Member?
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$0.00	
ITE - Contributions Mem 2	\$0.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax	\$0.00	

Has any member paid  
 Superannuation surcharge for year?  
 Enter amounts below

\$269,747.85

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Conts and Govt Co-conts into  
 the SMSF & Trasfers in

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to  
 members

Member 1	\$ 12,445.76
Member 2	\$ 10,491.34
Member 3	\$ -
Member 4	\$ -



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# SMSF Income Tax Reconciliation

Name of Fund

Paul Derrick Superannuation Fund

Year Ending

2021

Income (Loss) per the accounts at year end

\$624,908.60

Add:

Unrealised Losses (per Handiledger accs)

\$ -

Realised Losses (per Handiledger accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

Total

\$ -

Adjusted Taxable Income

\$ 624,908.60

Less:

Unrealised Profits (per Handiledger accs)

\$ 428,746.96

Realised Profits (per Handiledger accs)

\$ 180,404.42

Non Taxable Income

Audio Note on trust income

\$ -

Undeducted contributions

Audio note on 'other'

\$ -

Exempt Pension Income

Exempt Income

201006.13

Exempt Expenses

0.00

Total

\$ 810,157.51

Adjusted Taxable Income

-\$ 185,248.91

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

\$ -

Capital Gains (loss) - managed funds

Audio notes managed funds

\$ -

Capital Gains (loss) - other

Audio notes other

\$ -

Capital losses carried forward from prior year

\$ 69,359.00

Total

\$ -

Current Year Capital  
Losses Carried  
Forward  
**\$69,359.00**

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

-\$ 185,248.91

Calculate and enter (if applicable) 33.33% discount on capital gains

\$ - 0

Audio Notes 1/3 Discount

\$ -

Final Taxable Income

-\$ 185,248.91

\$ 180,404.02

Income Tax Payable

\$0.00





# SMSF Allocation of Earnings

Name of Fund Paul Derrick Superannuation Fund

If member is in pension phase enter "2" below

## Members Opening Balance

Member 1	\$ 419,653.67
Member 2	\$ 345,030.39
Member 3	\$ -
Member 4	\$ -
<b>Total</b>	<b>\$ 764,684.06</b>

## Insurance

\$	-	2
\$	-	2
\$	-	1
\$	-	1
\$	-	

Net Profit per Handilegder Accounts - \$624,908.60

Less Contributions \$ 3,820.00

Add Insurance \$ -

Net Earnings of SMSF after adjusting for Contributions & Insurance \$621,088.60

\$ 265.17  
54.88% \$ 145.52  
45.12% \$ 119.65

## Allocation of Earnings

Member 1	\$340,849.41
Member 2	\$280,239.19
Member 3	\$0.00
Member 4	\$0.00

Total \$621,088.60





Australian Government

Australian Taxation Office

**Agent** SUCCESS TAX PROFESSIONALS  
(MIDLAND)

**Client** THE TRUSTEE FOR PAUL  
DERRICK SUPERANNUATION  
FUND

**ABN** 50 748 210 895

**TFN** 45 069 647

## Income tax 551

<b>Date generated</b>	29/04/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

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## Transactions

7 results found - from 29 April 2019 to 29 April 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 May 2021	27 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,783.49		\$0.00
24 May 2021	24 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,783.49	\$3,783.49 CR
6 Mar 2020	11 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$7,275.53		\$0.00
5 Mar 2020	5 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$7,275.53	\$7,275.53 CR
5 Sep 2019	10 Sep 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,858.07		\$0.00

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
5 Sep 2019	5 Sep 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$16.86	\$3,858.07 CR
4 Sep 2019	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,841.21	\$3,841.21 CR

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# PAUL DERRICK SUPERANNUATION FUND

**ABN 50 748 210 895**

**Ledger Entries Report for the year ending 30 June, 2021**

29/04/2022  
16:16

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 3325 - Taxation</b>							
01/07/2020	000000001	J	Opening balance		3,446.63		3,446.63
27/05/2021	000000088	R	ATO deposit			3,783.49	(336.86)
30/06/2021	000000126	J	Franking credits		4,031.68		3,694.82
30/06/2021	000000129	J	Levy			259.00	3,435.82
Total					<u>7,478.31</u>	<u>4,042.49</u>	



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Electronic Statement

Statement Period  
29 May 2020 - 31 August 2020

**Westpac DIY Super Working Account**

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 780

Opening Balance	+ \$20.50
Total Credits	+ \$4,014.32
Total Debits	- \$4,000.00
Closing Balance	+ \$34.82

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			20.50
19/06/20	Deposit Cmc Markets Stoc 11032819		14.32	34.82
01/07/20	Deposit Online 2993370 Tfr Westpac Cas super transfer P-D		4,000.00	4,034.82
01/07/20	Withdrawal-Osko Payment 1906454 Deborah Penny Super pay Deborah Super pay Deborah	2,000.00		2,034.82
01/07/20	Withdrawal-Osko Payment 1929839 Paul Derrick - Deborah Penny super pay Paul super pay Paul	2,000.00		34.82



### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	CLOSING BALANCE			34.82

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### TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 40-4780

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
-----------------



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Electronic Statement

Statement Period  
31 August 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 780

Opening Balance	+ \$34.82
Total Credits	+ \$0.00
Total Debits	- \$34.82
Closing Balance	\$0.00

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			34.82
21/09/20	Withdrawal Mobile 1857942 Tfr Westpac Cas	34.82		0.00
30/11/20	CLOSING BALANCE			0.00

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 40-4780  
Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00
-----------------

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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**THANK YOU FOR BANKING WITH WESTPAC**

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Electronic Statement

Statement Period  
30 November 2020 - 26 February 2021

Westpac DIY Super Working Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 780

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			0.00
26/02/21	CLOSING BALANCE			0.00

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Electronic Statement



Westpac DIY Super Working Account

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 40-4780

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00
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Electronic Statement

Statement Period  
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 780

Opening Balance	\$0.00
Total Credits	+ \$18,937.10
Total Debits	- \$18,937.10
Closing Balance	\$0.00

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

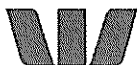
Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			0.00
05/05/21	Deposit Online 2088752 Tfr Westpac Cas Pd and Dp super		15,117.10	15,117.10
05/05/21	Deposit Online 2143501 Tfr Westpac Cas		3,820.00	18,937.10
05/05/21	Withdrawal-Osko Payment 1098581 Deborah Penny Deb super payment Deb super payment	6,625.76		12,311.34
05/05/21	Withdrawal-Osko Payment 1114591 Paul Derrick - Deborah Penny Paul super payment Paul super payment	8,491.34		3,820.00

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/21	Withdrawal-Osko Payment 1161540 Paul Derrick - Deborah Penny Pd Super accountant invoice Pd Super accountant invoice	3,820.00		0.00
31/05/21	CLOSING BALANCE			0.00

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-065 40-4780  
Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
-----------------

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Electronic Statement

Statement Period  
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 780

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			0.00
31/08/21	CLOSING BALANCE			0.00

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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**THANK YOU FOR BANKING WITH WESTPAC**



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Electronic Statement



Statement Period  
30 April 2020 - 31 July 2020

Westpac Cash Investment Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND ATF PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB  
036-065 Account Number  
417 127

Opening Balance	+ \$3,002.81
Total Credits	+ \$75,085.80
Total Debits	- \$76,482.86
Closing Balance	+ \$1,605.75

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
08 Apr 2020	0.05 %	0.25 %	0.25 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			3,002.81
21/05/20	Deposit Sun Drp Cash Bal 001241571028		5.30	3,008.11
26/05/20	Deposit Online 2282455 Tfr Westpac Diy		7,000.00	10,008.11


**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/05/20	Deposit Dividend CBA Cash Res 001241653841		49.33	10,057.44
28/05/20	Payment By Authority To Westpac Securiti B Wsp 32284854-00	9,837.45		219.99
29/05/20	Interest Paid		0.13	220.12
03/06/20	Deposit Westpac Securiti S Dxs 32389371-00		11,158.51	11,378.63
03/06/20	Deposit Westpac Securiti S Mgr 32389479-00		11,721.27	23,099.90
03/06/20	Deposit Westpac Securiti S Gpt 32389419-00		13,582.69	36,682.59
05/06/20	Payment By Authority To Westpac Securiti B Bet 32422019-00	6,406.45		30,276.14
09/06/20	Payment By Authority To Westpac Securiti B Csl 32440633-00	29,058.93		1,217.21
18/06/20	Deposit Dividend Resmed Dividend Jun20/00844354		14.07	1,231.28
19/06/20	Deposit Westpac Securiti S CBA 32625096-00		30,199.25	31,430.53
29/06/20	Withdrawal-Osko Payment 1718467 Paul Derrick - Deborah Penny Success Tax Inv 013599 Success Tax Inv 013599	3,480.00		27,950.53
29/06/20	Withdrawal-Osko Payment 1737259 Paul Derrick - Deborah Penny 50 Stock Dr Invoice 1612.25 50 Stock Dr Invoice 1612.25	806.13		27,144.40
30/06/20	Interest Paid (Includes Bonus Of \$6.01)		6.75	27,151.15
01/07/20	Withdrawal Online 1993370 Tfr Westpac Diy super transfer P-D	4,000.00		23,151.15
03/07/20	Deposit Dividend Nab Interim Div Dv211/01209027		309.60	23,460.75
03/07/20	Payment By Authority To Westpac Securiti B Z1P 32803823-00	9,469.95		13,990.80
03/07/20	Payment By Authority To Westpac Securiti B Wes 32803323-00	13,423.95		566.85
16/07/20	Deposit Dividend Vas Payment Jul20/00840172		26.78	593.63
16/07/20	Deposit Dividend Vap Payment Jul20/00823156		150.89	744.52
16/07/20	Deposit Dividend Ndq Dst June 001242468254		812.27	1,556.79
17/07/20	Deposit Dividend Fish&pay Hc Corp 001242620995		32.18	1,588.97
23/07/20	Deposit Dividend Sek Dividend Jul20/00821530		16.64	1,605.61
31/07/20	Interest Paid		0.14	1,605.75
31/07/20	<b>CLOSING BALANCE</b>			<b>1,605.75</b>

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### TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-7127

Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00
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### ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6065/417127

Total interest credited

\$98.77

These details are provided for your records and taxation purposes

### MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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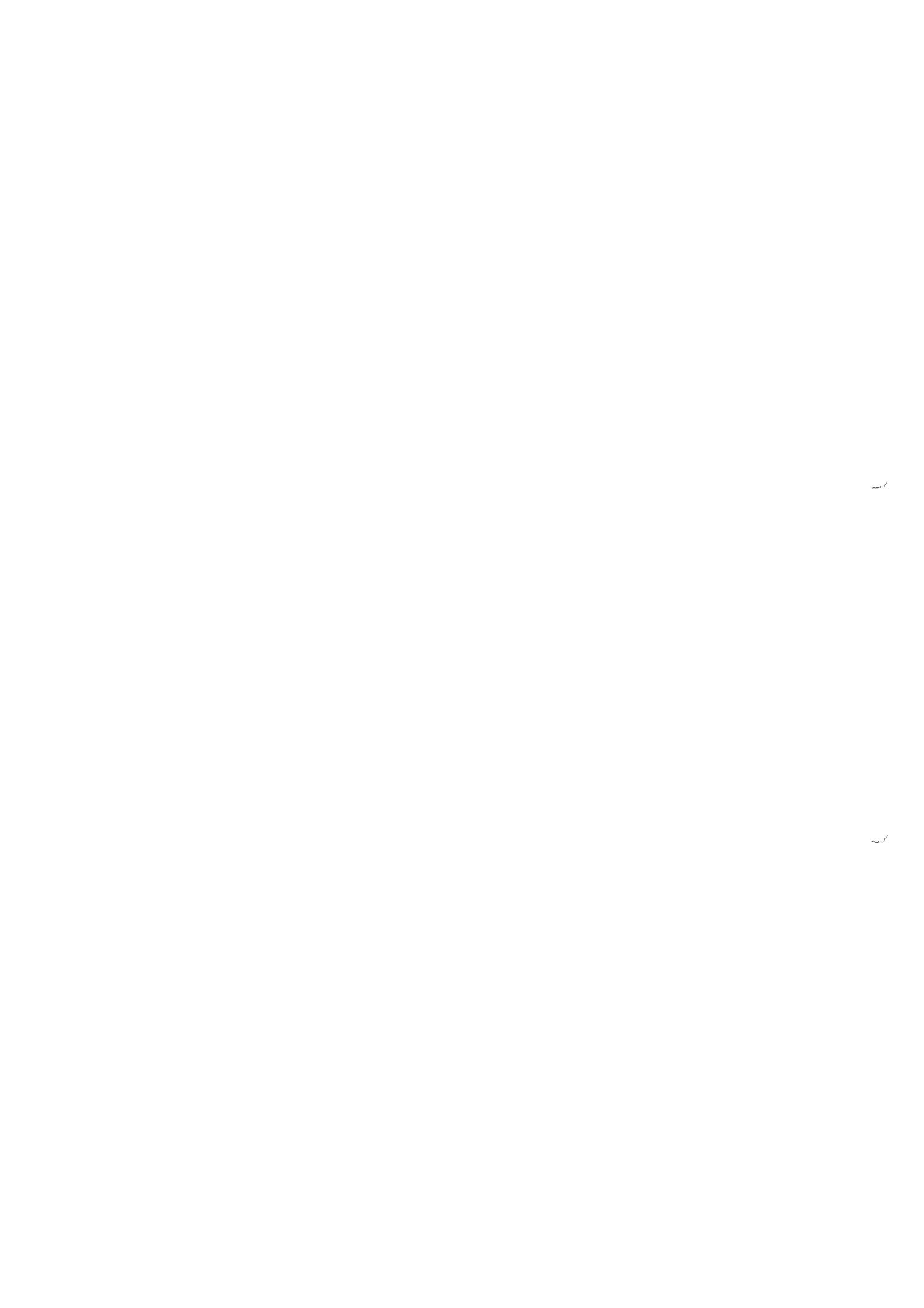
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Electronic Statement

Statement Period  
31 July 2020 - 30 October 2020

Westpac Cash Investment Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND ATF PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 417 127

Opening Balance	+ \$1,605.75
Total Credits	+ \$9,719.35
Total Debits	- \$9,469.95
Closing Balance	+ \$1,855.15

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
08 Apr 2020	0.05 %	0.25 %	0.25 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			1,605.75
31/08/20	Interest Paid		0.06	1,605.81
14/09/20	Deposit Dividend Cpu Div Sep20/00827527		710.93	2,316.74

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Electronic Statement



Westpac Cash Investment Account

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/20	Deposit Westpac Securiti S Sek 33680047-00		2,668.05	4,984.79
21/09/20	Deposit Online 2857942 Tfr Westpac Diy		34.82	5,019.61
21/09/20	Withdrawal-Osko Payment 1874256 Paul Derrick - Deborah Penny Part pay Bet Share	5,000.00		19.61
22/09/20	Deposit Dividend Sonic Healthcare Fin20/00863231		75.48	95.09
24/09/20	Deposit Dividend Resmed Dividend Sep20/00846387		12.64	107.73
30/09/20	Interest Paid		0.06	107.79
30/09/20	Deposit Dividend Asx Fnl Div 001252091883		86.98	194.77
01/10/20	Deposit Dividend Wesfarmers Ltd Fin20/01124503		285.00	479.77
01/10/20	Deposit Dividend Amp Limited Spe20/01504068		937.50	1,417.27
08/10/20	Deposit Dividend Brambles Limited S00115111752		60.07	1,477.34
09/10/20	Deposit Dividend Csl Ltd Dividend Fau20/01070864		279.22	1,756.56
12/10/20	Deposit Westpac Securiti S Coh 33874340-00		4,468.05	6,224.61
15/10/20	Withdrawal-Osko Payment 1926480 Paul Derrick - Deborah Penny Balance zip share purchase	4,469.95		1,754.66
16/10/20	Deposit Dividend Vap Payment Oct20/00822401		26.52	1,781.18
16/10/20	Deposit Dividend Vas Payment Oct20/00839890		73.89	1,855.07
30/10/20	Interest Paid		0.08	1,855.15
30/10/20	<b>CLOSING BALANCE</b>			<b>1,855.15</b>

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-7127  
Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00
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**MORE INFORMATION**

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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Electronic Statement

Statement Period  
30 October 2020 - 29 January 2021

Westpac Cash Investment Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND ATF PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 417 127

Opening Balance	+ \$1,855.15
Total Credits	+ \$233,264.61
Total Debits	- \$222,562.36
Closing Balance	+ \$12,557.40

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
08 Apr 2020	0.05 %	0.25 %	0.25 %
14 Dec 2020	0.05 %	0.10 %	0.10 %

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.40 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
08 Apr 2020	0.40 %	0.40 %	0.40 %	0.00 %
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	<b>STATEMENT OPENING BALANCE</b>			<b>1,855.15</b>
10/11/20	Deposit Westpac Securiti S Amp 34133558-00		15,776.93	17,632.08
12/11/20	Withdrawal-Osko Payment 1807347 Paul Derrick - Deborah Penny Westfarmer share purchase Westfarmer share purchase	13,423.95		4,208.13
13/11/20	Withdrawal-Osko Payment 1001460 Paul Derrick - Deborah Penny Stock Dr renewal Stock Dr renewal	1,529.74		2,678.39
24/11/20	Deposit Online 2771775 Tfr Westpac Diy		1,284.44	3,962.83
27/11/20	Deposit Westpac Securiti S Vas 34318769-00		11,111.95	15,074.78
30/11/20	Interest Paid		0.20	15,074.98
03/12/20	Payment By Authority To Westpac Securiti B Pph 34371486-00	14,869.95		205.03
10/12/20	Deposit Dividend Nab Final Div Dv212/00696965		309.60	514.63
15/12/20	Deposit Westpac Securiti S Bet 34481670-00		62,431.25	62,945.88
15/12/20	Deposit Westpac Securiti S Apt 34481563-00		100,379.46	163,325.34
16/12/20	Deposit Dividend Fish&pay Hc Corp 001254857437		33.21	163,358.55
17/12/20	Deposit Dividend Resmed Dividend Dec20/00845867		12.57	163,371.12
18/12/20	Deposit Dividend WBC Dividend 001254248902		339.34	163,710.46
21/12/20	Payment By Authority To Westpac Securiti B Ply 34528905-00	14,019.95		149,690.51
21/12/20	Payment By Authority To Westpac Securiti B Imu 34531079-00	58,664.46		91,026.05
23/12/20	Payment By Authority To Westpac Securiti B Hvn 34568019-00	47,652.36		43,373.69
29/12/20	Payment By Authority To Westpac Securiti B Wsp 34584174-00	23,966.33		19,407.36
31/12/20	Interest Paid (Includes Bonus Of \$12.56)		14.63	19,421.99
04/01/21	Payment By Authority To Westpac Securiti B Csl 34606006-00	18,435.62		986.37
06/01/21	Deposit Westpac Securiti S TIs 34619973-00		29,967.00	30,953.37
07/01/21	Withdrawal Online 8559152 Bpay Bet Spp 20 Bet Share purchase	30,000.00		953.37
19/01/21	Deposit Dividend Ndq Dst 001255260004		33.08	986.45
19/01/21	Deposit Dividend Vap Payment Jan21/00822269		150.57	1,137.02
28/01/21	Deposit Westpac Securiti S Asx 34820388-00		34.70	1,171.72

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Electronic Statement



Westpac Cash Investment Account

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	Interest Paid (Includes Bonus Of \$1.10)		1.28	1,173.00
29/01/21	Deposit Betmakers Sca21/00800904		11,384.40	12,557.40
29/01/21	CLOSING BALANCE			12,557.40

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**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-7127

Transaction fee(s) period 01 OCT 2020 to 31 DEC 2020

Total \$0.00
-----------------

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**MORE INFORMATION**

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**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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Electronic Statement

Statement Period  
29 January 2021 - 30 April 2021

Westpac Cash Investment Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND ATF PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 417 127

Opening Balance	+ \$12,557.40
Total Credits	+ \$63,264.04
Total Debits	- \$75,181.70
Closing Balance	+ \$639.74

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

**BONUS INTEREST RATES (PER ANNUM)**

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			12,557.40
01/02/21	Deposit Westpac Securiti S Z1P 34852838-00		1,013.83	13,571.23

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Electronic Statement



Westpac Cash Investment Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/21	Payment By Authority To Westpac Securiti B Fmg 34925098-00	12,862.40		708.83
24/02/21	Deposit Westpac Securiti S Cpu 35133272-00		30,043.11	30,751.94
25/02/21	Withdrawal Mobile 1584292 Bpay Automic Pt Airtasker	30,000.10		751.84
26/02/21	Interest Paid (Includes Bonus Of \$1.44)		1.68	753.52
26/02/21	Deposit Dividend Wpr Dst Dec 001255592072		734.74	1,488.26
16/03/21	Deposit Airtasker Limite Ref. 1268016		30,000.10	31,488.36
18/03/21	Deposit Dividend Resmed Dividend Mar21/00845305		11.72	31,500.08
18/03/21	Deposit Dividend Cpu Div Mar21/00826319		710.93	32,211.01
24/03/21	Deposit Dividend Sonic Healthcare Int21/00863316		53.28	32,264.29
31/03/21	Interest Paid		0.69	32,264.98
31/03/21	Deposit Dividend Wesfarmers Ltd Int21/01117892		264.00	32,528.98
31/03/21	Deposit Rhc Dividend S00115111752		24.25	32,553.23
31/03/21	Withdrawal Mobile 3491340 Bpay Cpu Paitre	1,422.75		31,130.48
01/04/21	Deposit Dividend Csl Ltd Dividend 21Aud/01077289		342.66	31,473.14
08/04/21	Deposit Dividend Brambles Limited S00115111752		62.65	31,535.79
09/04/21	Payment By Authority To Westpac Securiti B Z1P 35523692-00	30,896.45		639.34
30/04/21	Interest Paid		0.40	639.74
30/04/21	<b>CLOSING BALANCE</b>			<b>639.74</b>

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-7127  
Transaction fee(s) period 01 JAN 2021 to 31 MAR 2021

Total \$0.00
-----------------

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## MORE INFORMATION

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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Electronic Statement

Statement Period  
30 April 2021 - 30 July 2021

Westpac Cash Investment Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND ATF PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 417 127

Opening Balance	+ \$639.74
Total Credits	+ \$80,496.20
Total Debits	- \$78,710.87
Closing Balance	+ \$2,425.07

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$4999999	Portion of balance over \$4999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			639.74
03/05/21	Deposit Dividend Harvey Norman S00115111752		2,000.00	2,639.74

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Electronic Statement



Westpac Cash Investment Account

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/05/21	Deposit Westpac Securiti S Rmd 35723485-00		8,646.38	11,286.12
04/05/21	Deposit Westpac Securiti S Z1P 35719789-00		19,128.83	30,414.95
05/05/21	Withdrawal Online 1088752 Tfr Westpac Diy Pd and Dp super	15,117.10		15,297.85
05/05/21	Withdrawal Online 1143501 Tfr Westpac Diy	3,820.00		11,477.85
06/05/21	Withdrawal Online 6303310 Bpay Automic Pt Iron Rd Shares	10,000.00		1,477.85
11/05/21	Deposit Westpac Securiti S Apt 35782460-00		43,201.25	44,679.10
14/05/21	Payment By Authority To Westpac Securiti B Ird 35820885-00	19,020.90		25,658.20
17/05/21	Payment By Authority To Westpac Securiti B Pri 35829182-00	25,047.52		610.68
27/05/21	Deposit Ato Ato001000015071924		3,783.49	4,394.17
31/05/21	Interest Paid (Includes Bonus Of \$2.37)		2.76	4,396.93
25/06/21	Deposit Dividend WBC Dividend 001260830516		597.98	4,994.91
30/06/21	Interest Paid		0.18	4,995.09
02/07/21	Deposit Dividend Nab Interim Div Dv221/01186960		619.20	5,614.29
02/07/21	Payment By Authority To Westpac Securiti B Tls 36193222-00	4,644.95		969.34
06/07/21	Deposit Online 2040001 Tfr Westpac Diy		1,000.00	1,969.34
07/07/21	Deposit Dividend Fish&pay Hc Corp 001261623097		45.00	2,014.34
07/07/21	Payment By Authority To Westpac Securiti B Ptx 36231984-00	1,060.40		953.94
16/07/21	Deposit Dividend Ndq Dst June 001262285242		1,470.58	2,424.52
30/07/21	Interest Paid (Includes Bonus Of \$0.48)		0.55	2,425.07
30/07/21	<b>CLOSING BALANCE</b>			<b>2,425.07</b>

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Electronic Statement



Westpac Cash Investment Account

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 41-7127  
Transaction fee(s) period 01 APR 2021 to 30 JUN 2021

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 6065/417127  
Total interest credited \$22.16

These details are provided for your records and taxation purposes



**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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Electronic Statement

Statement Period  
29 May 2020 - 31 August 2020

Westpac DIY Super Savings Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 772

Opening Balance	+ \$519.57
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$519.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/05/20	STATEMENT OPENING BALANCE			519.57
31/08/20	CLOSING BALANCE			519.57

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Electronic Statement



Westpac DIY Super Savings Account

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 40-4772  
Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00
-----------------

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 6065/404772  
Total interest credited \$12.06

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**MORE INFORMATION**

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**THANK YOU FOR BANKING WITH WESTPAC**





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Electronic Statement

Statement Period  
31 August 2020 - 30 November 2020

Westpac DIY Super Savings Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 772

Opening Balance	+ \$519.57
Total Credits	+ \$764.87
Total Debits	- \$1,284.44
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			519.57
23/11/20	Deposit Online 2882366 Pymt Paul Derri 50 stock dr fee		764.87	1,284.44
24/11/20	Withdrawal Mobile 1771775 Tfr Westpac Cas	1,284.44		0.00
30/11/20	CLOSING BALANCE			0.00

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Electronic Statement



Westpac DIY Super Savings Account

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 40-4772  
Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total  
**\$0.00**

**MORE INFORMATION**

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Electronic Statement

Statement Period  
30 November 2020 - 26 February 2021

Westpac DIY Super Savings Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 772

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			0.00
26/02/21	CLOSING BALANCE			0.00

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Electronic Statement



Westpac DIY Super Savings Account

**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 036-065 40-4772

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total
\$0.00

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Electronic Statement



Westpac DIY Super Savings Account

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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**THANK YOU FOR BANKING WITH WESTPAC**



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Electronic Statement

Statement Period  
26 February 2021 - 31 May 2021

Westpac DIY Super Savings Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 772

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			0.00
31/05/21	CLOSING BALANCE			0.00

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Electronic Statement

Westpac DIY Super Savings Account

**TRANSACTION FEE SUMMARY**

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-065 40-4772

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00
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Electronic Statement

Statement Period  
31 May 2021 - 31 August 2021

Westpac DIY Super Savings Account

Account Name  
PAUL DERRICK SUPERANNUATION  
FUND PAUL DERRICK  
SUPERANNUATION FUND

Customer ID  
3058 8792 PAUL DERRICK  
SUPERANNUATION ..

BSB Account Number  
036-065 404 772

Opening Balance	\$0.00
Total Credits	+ \$1,000.00
Total Debits	- \$1,000.00
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			0.00
06/07/21	Deposit Online 2026547 Pymt Paul Derri Pd and Dp			1,000.00
06/07/21	Withdrawal Mobile 1040000 Tfr Westpac Cas	1,000.00		0.00
31/08/21	CLOSING BALANCE			0.00

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## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

### Westpac Live



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### Local Branch



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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
30/06/2021	C36193222	Contract	B 1250 TLS @ 3.700000	4,644.95		4,644.95
17/05/2021	R4847023	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		25,047.52	0
14/05/2021	R4843955	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		19,020.90	25,047.52
13/05/2021	C35829182	Contract	B 139000 PRL @ 0.180000	25,047.52		44,068.42
12/5/2021	C35820885	Contract	B 100000 IRD @ 0.190000	19,020.90		19,020.90
11/5/2021	P3116477	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	43,201.25		0
7/5/2021	C35782460	Contract	S 463 APT @ 93.410000		43,201.25	-43,201.25
4/5/2021	P3107542	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	27,775.21		0
30/04/2021	C35723485	Contract	S 333 RMD @ 26.025000		8,646.38	-27,775.21
30/04/2021	C35719789	Contract	S 2310 ZIP @ 8.250000		19,128.83	-19,128.83
9/4/2021	R4775588	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		30,896.45	0
6/4/2021	C35523692	Contract	B 3750 ZIP @ 8.230000	30,896.45		30,896.45
24/02/2021	P3025299	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	30,043.11		0
22/02/2021	C35133272	Contract	S 2170 CPU @ 13.860000		30,043.11	-30,043.11
8/2/2021	R4636164	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		12,862.40	0
4/2/2021	C34925098	Contract	B 565 FMG @ 22.730000	12,862.40		12,862.40
1/2/2021	P2989830	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	1,013.83		0
28/01/2021	C34852838	Contract	S 2740 ZIP @ 7.320000		20,034.73	-1,013.83
28/01/2021	C34844827	Contract	B 50000 IRD @ 0.380000	19,020.90		19,020.90
28/01/2021	P2986202	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	34.7		0
27/01/2021	C34828081	Contract	B 980 FMG @ 24.300000	23,840.19		-34.7
25/01/2021	C34820388	Contract	S 71 ASX @ 71.380000		5,048.03	-23,874.89
25/01/2021	C34820266	Contract	S 200 VAP @ 80.520000		16,084.05	-18,826.86
25/01/2021	C34820171	Contract	S 273 AZM @ 10.120000		2,742.81	-2,742.81
6/1/2021	P2958821	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	29,967.00		0
4/1/2021	C34619973	Contract	S 10000 TLS @ 3.000000		29,967.00	-29,967.00
4/1/2021	R4557517	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		18,435.62	0
30/12/2020	C34606006	Contract	B 64 CSL @ 287.740000	18,435.62		18,435.62
29/12/2020	R4551913	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		23,966.33	0
23/12/2020	C34584174	Contract	B 7000 WSP @ 3.420000	23,966.33		23,966.33
23/12/2020	R4546571	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		47,652.36	0
21/12/2020	C34568019	Contract	B 10000 HVN @ 4.760000	47,652.36		47,652.36
21/12/2020	R4540142	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		72,684.41	0
17/12/2020	C34531079	Contract	B 586000 IMU @ 0.100000	58,664.46		72,684.41
17/12/2020	C34528905	Contract	B 40000 PLY @ 0.350000	14,019.95		14,019.95
15/12/2020	P2940027	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	162,810.71		0
11/12/2020	C34481670	Contract	S 100000 BET @ 0.625000		62,431.25	-162,810.71
11/12/2020	C34481563	Contract	S 1000 APT @ 100.490000		100,379.46	-100,379.46
3/12/2020	R4503091	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		14,869.95	0
1/12/2020	C34371486	Contract	B 8250 PPH @ 1.800000	14,869.95		14,869.95
27/11/2020	P2919174	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	11,111.95		0
25/11/2020	C34318769	Contract	S 130 VAS @ 85.630000		11,111.95	-11,111.95
10/11/2020	P2892152	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	15,776.93		0
6/11/2020	C34133558	Contract	S 9375 AMP @ 1.685000		15,776.93	-15,776.93
12/10/2020	P2858932	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	4,468.05		0
8/10/2020	C33874340	Contract	S 22 COH @ 204.000000		4,468.05	-4,468.05
18/09/2020	P2835199	Payment	Direct Transfer - Payee MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>	2,668.05		0
16/09/2020	C33680047	Contract	S 128 SEK @ 21.000000		2,668.05	-2,668.05
3/7/2020	R4182538	Receipt	Direct Transfer 036065 417127 Drawer PAUL DERRICK SUPERANNUATION FUND		22,893.90	0
1/7/2020	C32803823	Contract	B 1800 ZIP @ 5.250000	9,469.95		22,893.90
1/7/2020	C32803323	Contract	B 300 WES @ 44.680000	13,423.95		13,423.95

2900



40.1

# Stock Doctor. Capital Gains Report for the Portfolio 'PD Super-Westpac' for the Period From 01/07/2020 To 30/06/2021

## Taxable gain calculation (01/07/2020 to 30/06/2021)

	Amount Balance
<b>Capital losses to apply</b>	
Net capital loss carried forward from previous year (if applicable)	\$0.00
Capital loss this year	-\$10,999.94
	-\$10,999.94
<b>Taxable Capital gains on assets held for less than 1 year</b>	
	\$42,239.87
	<b>\$31,239.93</b>
<b>Taxable Capital gains on assets held for more than 1 year</b>	
	\$149,064.39
	<b>\$180,304.32</b>
less 50% CGT concession amount	-\$74,532.20
	<b>\$105,772.13</b>
<b>Total taxable gain</b>	<b>\$105,772.13</b>

Transactions with +  
 180304.32  
 100.11  
18404.43 R



## Taxable gain details (01/07/2020 to 30/06/2021)

### Non-taxable gains & losses (assets bought prior to 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
						\$0.00	\$0.00	\$0.00

### Taxable gains on assets held for less than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
Z1P	Zip Co Limited	Sell	07/04/2021	30/04/2021	2,310	\$19,032.21	\$19,128.83	\$96.62
BET	Betmakers Technology Group Ltd	Sell	28/01/2020	11/12/2020	79,000	\$15,029.95	\$49,320.69	\$34,290.74

40.2

## Taxable gains on assets held for less than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
BET	Betmakers Technology Group Ltd	Sell	04/02/2020	11/12/2020	21,000	\$5,258.06	\$13,110.56	\$7,852.51
						\$39,320.22	\$81,560.08	\$42,239.87

## Taxable gains on assets held for more than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
APT	Afterpay Limited	Sell	12/07/2018	07/05/2021	463	\$4,960.26	\$43,201.25	\$38,240.99
RMD	ResMed Inc.	Sell	07/06/2019	30/04/2021	333	\$5,557.74	\$8,646.38	\$3,088.64
Z1P	Zip Co Limited	Sell	14/03/2019	28/01/2021	2,740	\$4,471.67	\$20,034.73	\$15,563.06
TLS	Telstra Corporation Limited	Sell	01/06/2018	04/01/2021	8,645	\$24,206.00	\$25,906.47	\$1,700.47
APT	Afterpay Limited	Sell	12/07/2018	11/12/2020	1,000	\$10,713.30	\$100,379.46	\$89,666.16
AMP	AMP Limited	Sell	13/09/2019	06/11/2020	9,375	\$15,000.00	\$15,776.93	\$776.93
COH	Cochlear Limited	Sell	07/06/2019	08/10/2020	22	\$4,444.81	\$4,468.05	\$23.24
SEK	SEEK Limited	Sell	05/06/2019	16/09/2020	128	\$2,663.15	\$2,668.05	\$4.90
						\$72,016.93	\$221,081.32	\$149,064.39

## Taxable capital losses (assets bought on or after 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
CPU	Computershare Limited	Sell	22/05/2019	22/02/2021	2,170	\$36,126.80	\$30,043.11	-\$6,083.69
A2M	The a2 Milk Company Limited	Sell	06/06/2019	25/01/2021	273	\$3,678.15	\$2,742.81	-\$935.34
VAP	Vanguard Australian Property Securities Index ETF	Sell	24/07/2019	25/01/2021	200	\$18,520.35	\$16,084.05	-\$2,436.30
ASX	ASX Limited	Sell	06/06/2019	25/01/2021	71	\$5,479.14	\$5,048.03	-\$431.11
TLS	Telstra Corporation Limited	Sell	23/07/2019	04/01/2021	1,355	\$5,157.45	\$4,060.53	-\$1,096.92
VAS	Vanguard Australian Shares Index	Sell	24/07/2019	25/11/2020	130	\$11,128.53	\$11,111.95	-\$16.58
						\$80,090.42	\$69,090.48	-\$10,999.94

40.3

**Total net proceeds**

\$371,731.88

**Total cost**

\$191,427.57

**Net actual gain (loss)**

\$180,304.32

\* This is the date of the capital event. This is normally the sell date, but for reconstructions it's the reconstruction date and for distributions it's the tax effective date (the last day of the financial year to which the distribution statement applies).

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# Stock Doctor. Value Report for Portfolio 'PD Super-Westpac' on 30/06/2021

## Summary (30/06/2021)

Total Cost	\$731,851.91
Current Value	\$1,362,857.96
Capital Gain (\$)	\$631,006.05
Capital Gain (%)	86.22%

## Details (30/06/2021)

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Weighting	Capital Gain (\$)	Capital Gain (%)
APT	Afterpay Limited	1,000	\$32.150	\$0.49	\$32,150.43	\$118.170	\$118,170.00	8.67%	\$86,019.57	267.55%
BET	Betmakers Technology Group Ltd	155,626	\$0.396	\$71.74	\$61,589.34	\$1.070	\$166,519.82	12.22%	\$104,930.48	170.37%
BXB	Brambles Limited	479	\$12.562	\$19.95	\$6,017.03	\$11.440	\$5,479.76	0.40%	-\$537.27	-8.93%
CPU	Computershare Limited	1,026	\$16.210	\$15.18	\$16,631.18	\$16.900	\$17,339.40	1.27%	\$708.22	4.26%
CSL	CSL Limited	254	\$283.997	\$92.09	\$72,135.23	\$285.190	\$72,438.26	5.32%	\$303.03	0.42%
FMG	Fortescue Metals Group Ltd	1,648	\$23.649	\$46.14	\$38,973.74	\$23.340	\$38,464.32	2.82%	-\$509.42	-1.31%
FPH	Fisher & Paykel Healthcare Corporation Limited	220	\$14.401	\$19.95	\$3,168.15	\$28.920	\$6,362.40	0.47%	\$3,194.25	100.82%
HVN	Harvey Norman Holdings Ltd	10,000	\$4.765	\$52.36	\$47,652.36	\$5.480	\$54,800.00	4.02%	\$7,147.64	15.00%
IMU	Imugene Limited	1,000,000	\$0.074	\$104.36	\$74,358.36	\$0.355	\$355,000.00	26.05%	\$280,641.64	377.42%
IRD	Iron Road Limited	196,512	\$0.244	\$41.80	\$48,041.80	\$0.265	\$52,075.68	3.82%	\$4,033.88	8.40%
ISX	ISIGHTHIS LTD	10,000	\$1.677	\$19.95	\$16,769.95	\$1.070	\$10,700.00	0.79%	-\$6,069.95	-36.20%
NAB	National Australia Bank Limited	1,032	\$26.769	\$0.00	\$27,625.28	\$26.220	\$27,059.04	1.99%	-\$566.24	-2.05%
NDQ	BetaShares NASDAQ 100 ETF	1,252	\$19.445	\$26.71	\$24,345.21	\$32.110	\$40,201.72	2.95%	\$15,856.51	65.13%
PLY	PlaySide Studios Limited	40,000	\$0.350	\$19.95	\$14,019.95	\$0.260	\$10,400.00	0.76%	-\$3,619.95	-25.82%
PPH	Pushpay Holdings Limited	8,250	\$1.802	\$19.95	\$14,869.95	\$1.655	\$13,653.75	1.00%	-\$1,216.20	-8.18%
PRL	Province Resources Ltd	139,000	\$0.180	\$27.52	\$25,047.52	\$0.130	\$18,070.00	1.33%	-\$6,977.52	-27.86%
					<b>\$731,851.91</b>		<b>\$1,362,857.96</b>		<b>\$631,006.05</b>	<b>86.22%</b>

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Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Weighting	Capital Gain (\$)	Capital Gain (%)
RHC	Ramsay Health Care Limited	50	\$69.889	\$19.95	\$3,494.45	\$62.950	\$3,147.50	0.23%	-\$346.95	-9.93%
SHL	Sonic Healthcare Limited	148	\$25.885	\$19.95	\$3,830.95	\$38.400	\$5,683.20	0.42%	\$1,852.25	48.35%
TLS	Telstra Corporation Limited	4,050	\$3.653	\$31.45	\$14,793.13	\$3.760	\$15,228.00	1.12%	\$434.87	2.94%
WBC	Westpac Banking Corporation	1,031	\$27.789	\$0.00	\$28,650.00	\$25.810	\$26,610.11	1.95%	-\$2,039.89	-7.12%
WES	Wesfarmers Limited	300	\$44.747	\$19.95	\$13,423.95	\$59.100	\$17,730.00	1.30%	\$4,306.05	32.08%
WPR	Waypoint REIT Limited	9,505	\$2.256	\$0.00	\$21,446.86	\$2.620	\$24,903.10	1.83%	\$3,456.24	16.12%
WSP	Whisper Limited	10,850	\$3.116	\$46.28	\$33,803.78	\$2.610	\$28,318.50	2.08%	-\$5,485.28	-16.23%
XRO	Xero Limited	54	\$59.069	\$19.95	\$3,189.75	\$137.100	\$7,403.40	0.54%	\$4,213.65	132.10%
ZIP	Zip Co Limited	30,000	\$2.861	\$108.55	\$85,823.55	\$7.570	\$227,100.00	16.66%	\$141,276.45	164.61%
					<b>\$731,851.91</b>		<b>\$1,362,857.96</b>		<b>\$631,006.05</b>	<b>86.22%</b>

*(difference to be forwarded)*  
 1362851.96  
 (-) 200100.11  
 1162257.85  
 731851.91  
 430905.94  
 2158.98  
 428746.98

# Stock Doctor. Return Report for Portfolio 'PD Super-Westpac' on 29/12/2021

## Summary (29/12/2021)

Total Cost	\$717,107.64
Current Value	\$1,152,521.45
Income (\$)	\$48,389.53
Realised Capital Gain (\$)	\$267,249.83
Unrealised Capital Gain (\$)	\$435,413.81
Total Return (\$)	\$751,053.17

## Details (29/12/2021)

Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Income (\$)	Unrealised Capital Gain (\$)	Realised Capital Gain (\$)	Total Return (\$)
A2M	The a2 Milk Company Limited	0	\$0.000	\$0.00	\$0.00	\$5.530	\$0.00	\$0.00	\$0.00	-\$935.34	-\$935.34
AMP	AMP Limited	0	\$0.000	\$0.00	\$0.00	\$1.000	\$0.00	\$1,917.50	\$0.00	-\$13,943.02	-\$12,025.52
APT	Afterpay Limited	0	\$0.000	\$0.00	\$0.00	\$86.650	\$0.00	\$0.00	\$0.00	\$224,115.37	\$224,115.37
ASX	ASX Limited	0	\$0.000	\$0.00	\$0.00	\$92.050	\$0.00	\$342.43	\$0.00	-\$431.11	-\$88.68
BET	Beimakers Technology Group Ltd	155,626	\$0.396	\$71.74	\$61,589.34	\$0.830	\$129,169.58	\$0.00	\$67,580.24	\$42,143.24	\$109,723.48
BXB	Brambles Limited	479	\$12.562	\$19.95	\$6,017.03	\$10.650	\$5,101.35	\$381.96	-\$915.68	\$0.00	-\$533.72
CBA	Commonwealth Bank of Australia	0	\$0.000	\$0.00	\$0.00	\$100.630	\$0.00	\$4,193.05	\$0.00	-\$1,738.23	\$2,454.82
COH	Cochlear Limited	0	\$0.000	\$0.00	\$0.00	\$216.130	\$0.00	\$73.70	\$0.00	\$23.24	\$96.94
CPU	Computershare Limited	0	\$0.000	\$0.00	\$0.00	\$19.750	\$0.00	\$3,048.19	\$0.00	-\$5,549.32	-\$2,501.13
CSL	CSL Limited	254	\$283.997	\$92.09	\$72,135.23	\$292.850	\$74,383.90	\$1,305.96	\$2,248.67	\$0.00	\$3,554.63
DXS	Dexus	0	\$0.000	\$0.00	\$0.00	\$11.150	\$0.00	\$432.50	\$0.00	-\$6,100.98	-\$5,668.48
					<b>\$717,107.64</b>		<b>\$1,152,521.45</b>	<b>\$48,389.53</b>	<b>\$435,413.81</b>	<b>\$267,249.83</b>	<b>\$751,053.17</b>

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Code	Company Name	Qty	Average Buy Price	Buy Price	Fees	Total Cost	Current Price	Current Value	Income (\$)	Unrealised Capital Gain (\$)	Realised Capital Gain (\$)	Total Return (\$)
FMG	Fortescue Metals Group Ltd	3,540	\$19.025	\$73.50	\$73.50	\$67,349.38	\$19.240	\$68,109.60	\$5,748.43	\$760.22	\$0.00	\$6,508.65
FPH	Ficker & Paykel Healthcare Corporation Limited	220	\$14.401	\$19.95	\$19.95	\$3,168.15	\$30.920	\$6,802.40	\$199.79	\$3,634.25	\$0.00	\$3,834.04
GPT	GPT Group	0	\$0.000	\$0.00	\$0.00	\$0.00	\$5.390	\$0.00	\$560.70	\$0.00	-\$7,596.60	-\$7,035.90
HVN	Harvey Norman Holdings Ltd	10,000	\$4.765	\$52.36	\$52.36	\$47,652.36	\$5.030	\$50,300.00	\$3,500.00	\$2,647.64	\$0.00	\$6,147.64
IAG	Insurance Australia Group Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$4.270	\$0.00	\$410.00	\$0.00	-\$1,942.82	-\$1,532.82
IMU	Imugene Limited	1,014,349	\$0.078	\$104.36	\$104.36	\$78,663.06	\$0.415	\$420,954.84	\$0.00	\$342,291.78	\$0.00	\$342,291.78
IMUOD	Imugene Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$0.210	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IRD	Iron Road Limited	196,512	\$0.244	\$41.80	\$41.80	\$48,041.80	\$0.205	\$40,284.96	\$0.00	-\$7,756.84	\$0.00	-\$7,756.84
ISX	ISIGNTHIS LTD	10,000	\$1.677	\$19.95	\$19.95	\$16,769.95	\$1.070	\$10,700.00	\$0.00	-\$6,069.95	\$0.00	-\$6,069.95
LVT	Livesties Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$0.087	\$0.00	\$0.00	\$0.00	-\$7,314.06	-\$7,314.06
MGR	Mirvac Group	0	\$0.000	\$0.00	\$0.00	\$0.00	\$2.950	\$0.00	\$401.29	\$0.00	-\$4,275.07	-\$3,873.78
MPL	Medibank Private Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$3.330	\$0.00	\$442.44	\$0.00	-\$1,962.96	-\$1,520.52
NAB	National Australia Bank Limited	1,032	\$26.769	\$0.00	\$0.00	\$27,625.28	\$28.890	\$29,814.48	\$4,579.84	\$2,189.20	\$0.00	\$6,769.04
NDQ	BetaShares NASDAQ 100 ETF	3,502	\$27.978	\$107.62	\$107.62	\$97,978.62	\$35.950	\$125,896.90	\$2,359.46	\$27,918.28	\$0.00	\$30,277.74
PLY	PlaySide Studios Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$1.045	\$0.00	\$0.00	\$0.00	-\$439.90	-\$439.90
PPH	Pushpay Holdings Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$1.245	\$0.00	\$0.00	\$0.00	\$372.60	\$372.60
PRL	Province Resources Ltd	139,000	\$0.180	\$27.52	\$27.52	\$25,047.52	\$0.150	\$20,850.00	\$0.00	-\$4,197.52	\$0.00	-\$4,197.52
PTX	Prescient Therapeutics Limited	316,000	\$0.232	\$95.85	\$95.85	\$73,255.85	\$0.220	\$69,520.00	\$0.00	-\$3,735.85	\$0.00	-\$3,735.85
RAD	RadioPharm Theranostics Limited	15,500	\$0.371	\$19.95	\$19.95	\$5,754.95	\$0.365	\$5,657.50	\$0.00	-\$97.45	\$0.00	-\$97.45
RHC	Ramsay Health Care Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$70.060	\$0.00	\$101.25	\$0.00	-\$374.90	-\$273.65
RMD	ResMed Inc.	0	\$0.000	\$0.00	\$0.00	\$0.00	\$35.820	\$0.00	\$91.11	\$0.00	\$3,088.64	\$3,179.75
RZI	Raiz Invest Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$1.750	\$0.00	\$0.00	\$0.00	-\$10,289.90	-\$10,289.90
SEK	SEEK Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$33.750	\$0.00	\$44.80	\$0.00	\$4.90	\$49.70
SGP	Stockland	0	\$0.000	\$0.00	\$0.00	\$0.00	\$4.370	\$0.00	\$426.35	\$0.00	-\$2,808.25	-\$2,381.90
SHL	Sonic Healthcare Limited	148	\$25.885	\$19.95	\$19.95	\$3,830.95	\$46.250	\$6,845.00	\$335.96	\$3,014.05	\$0.00	\$3,350.01
SUN	Suncorp Group Limited	0	\$0.000	\$0.00	\$0.00	\$0.00	\$11.060	\$0.00	\$146.10	\$0.00	-\$234.91	-\$88.81
TLS	Telstra Corporation Limited	4,050	\$3.653	\$31.45	\$31.45	\$14,793.13	\$4.150	\$16,807.50	\$5,999.48	\$2,014.37	\$2,684.60	\$10,698.45
VAP	Vanguard Australian Property Securities Index ETF	0	\$0.000	\$0.00	\$0.00	\$0.00	\$98.430	\$0.00	\$738.12	\$0.00	-\$2,436.30	-\$1,698.18
						<b>\$717,107.64</b>		<b>\$1,152,521.45</b>	<b>\$48,389.53</b>	<b>\$435,413.81</b>	<b>\$267,249.83</b>	<b>\$751,053.17</b>

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Code	Company Name	Qty	Average Buy Price	Buy Fees	Total Cost	Current Price	Current Value	Income (\$)	Unrealised Capital Gain (\$)	Realised Capital Gain (\$)	Total Return (\$)
VAS	Vanguard Australian Shares Index	0	\$0.000	\$0.00	\$0.00	\$95.510	\$0.00	\$549.65	\$0.00	-\$14.22	\$535.43
VCX	Vicinity Centres	0	\$0.000	\$0.00	\$0.00	\$1.695	\$0.00	\$550.49	\$0.00	-\$1,242.05	-\$691.56
WBC	Westpac Banking Corporation	0	\$0.000	\$0.00	\$0.00	\$21.200	\$0.00	\$3,597.59	\$0.00	-\$2,937.49	\$660.10
WES	Wesfarmers Limited	300	\$40.747	\$19.95	\$12,223.95	\$58.980	\$17,694.00	\$819.00	\$5,470.05	\$0.00	\$6,289.05
WPR	Waypoint REIT Limited	8,918	\$2.043	\$0.00	\$18,217.55	\$2.830	\$25,237.94	\$5,092.39	\$7,020.39	\$0.00	\$12,112.78
WSP	Whisper Limited	10,850	\$3.116	\$46.28	\$33,803.78	\$1.910	\$20,723.50	\$0.00	-\$13,080.28	\$0.00	-\$13,080.28
XRO	Xero Limited	54	\$59.069	\$19.95	\$3,189.75	\$142.000	\$7,668.00	\$0.00	\$4,478.25	\$0.00	\$4,478.25
Z1P	Zip Co Limited	0	\$0.000	\$0.00	\$0.00	\$4.390	\$0.00	\$0.00	\$0.00	\$67,384.66	\$67,384.66
					<b>\$717,107.64</b>		<b>\$1,152,521.45</b>	<b>\$48,389.53</b>	<b>\$435,413.81</b>	<b>\$267,249.83</b>	<b>\$751,053.17</b>

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**Important Information:**

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Lincoln, Lincoln Financial Group Pty Ltd, its employees and/associates of these entities may hold interests in these ASX listed companies. This position could change at any time without notice. ASX-listed company data is derived from data provided by Morningstar

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Tax calculations are an estimate only and should be verified by a tax advisor.

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Westpac Securities Limited  
AFSL 233723 ABN 39087924221  
Reply Paid 85157  
Australia Square  
Sydney NSW 1214  
Telephone 13 13 31  
Facsimile 1300 130 493  
Email securities@westpac.com.au

TAX INVOICE

**BUY**  
**ORIGINAL**  
**CONFIRMATION**

Please retain for taxation purposes

**MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>**  
**9 PALMATEER DRIVE**  
**CARMEL WA 6076**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY ZIP CO LIMITED.**

**SECURITY ORDINARY FULLY PAID**

**Z1P**

<b>DATE:</b>	01/07/2020	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	01/07/2020	1,800	5.250000
<b>CONFIRMATION NO:</b>	32803823	<b>AVERAGE PRICE: 5.250000</b>	
<b>ORDER NO:</b>	KJ8NG-W		
<b>ACCOUNT NO:</b>	6546688	<b>PID 6381 HIN 81608326</b>	
		<b>ORDER COMPLETED</b>	
<b>TOTAL UNITS:</b>	1,800		
<b>CONSIDERATION (AUD):</b>	\$9,450.00		
<b>BROKERAGE &amp; COSTS INCL GST:</b>	\$19.95		
<small>(may include printed confirmation postal fee)</small>			
<b>APPLICATION MONEY:</b>	\$0.00		
<b>TOTAL COST:</b>	\$9,469.95		
<b>TOTAL GST:</b>	\$1.81		
<b>SETTLEMENT DATE:</b>	03/07/2020		

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.**

1. This Confirmation is issued subject to:  
(a) Our current Terms and Conditions of Share Trading Account;  
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.  
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.





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Westpac Securities Limited  
AFSL 233723 ABN 39087924221  
Reply Paid 85157  
Australia Square  
Sydney NSW 1214  
Telephone 13 13 31  
Facsimile 1300 130 493  
Email securities@westpac.com.au

TAX INVOICE

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A/C>**  
**9 PALMATEER DRIVE**  
**CARMEL WA 6076**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY WESFARMERS LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**WES**

<b>DATE:</b>	01/07/2020	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	01/07/2020	300	44.680000
<b>CONFIRMATION NO:</b>	32803323	<b>AVERAGE PRICE: 44.680000</b>	
<b>ORDER NO:</b>	KJ8QD-W		
<b>ACCOUNT NO:</b>	6546688	<b>PID 6381 HIN 81608326</b>	
		<b>ORDER COMPLETED</b>	
<b>TOTAL UNITS:</b>	300		
<b>CONSIDERATION (AUD):</b>	\$13,404.00		
<b>BROKERAGE &amp; COSTS INCL GST:</b>	\$19.95		
<small>(may include printed confirmation postal fee)</small>			
<b>APPLICATION MONEY:</b>	\$0.00		
<b>TOTAL COST:</b>	\$13,423.95		
<b>TOTAL GST:</b>	\$1.81		
<b>SETTLEMENT DATE:</b>	03/07/2020		

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:  
(a) Our current Terms and Conditions of Share Trading Account;  
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.  
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.  
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Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

TAX INVOICE

**SELL**  
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MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>  
 9 PALMATEER DRIVE  
 CARMEL WA 6076

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY THE A2 MILK COMPANY LIMITED  
 SECURITY ORDINARY FULLY PAID

<b>A2M</b>
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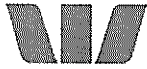
DATE:	25/01/2021	UNITS AT PRICE			
AS AT DATE:	25/01/2021				
CONFIRMATION NO:	34820171			273	10.120000
ORDER NO:	PDDL2-W				
ACCOUNT NO:	6546688	AVERAGE PRICE: 10.120000			
TOTAL UNITS:	273				
CONSIDERATION (AUD):	\$2,762.76	PID 6381 HIN 81608326			
BROKERAGE & COSTS INCL GST: <small>(may include printed confirmation postal fee)</small>	\$19.95	ORDER COMPLETED			
APPLICATION MONEY:	\$0.00				
NET PROCEEDS:	\$2,742.81				
TOTAL GST:	\$1.81				
SETTLEMENT DATE:	28/01/2021				
PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.					

If not already provided, Security Document and/or Holder Information to be provided by 28/01/2021

1. This Confirmation Contract Note is issued subject to:  
 (a) The current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.  
 Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
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 Facsimile 1300 130 493  
 Email securities@westpac.com.au

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**MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>**  
**9 PALMATEER DRIVE**  
**CARMEL WA 6076**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF**  
**SECURITY VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF**

<b>VAP</b>
------------

<b>DATE:</b>	25/01/2021	<b>UNITS AT PRICE</b>	
<b>AS AT DATE:</b>	25/01/2021		
<b>CONFIRMATION NO:</b>	34820266	200	80.520000
<b>ORDER NO:</b>	PDDR7-W		
<b>ACCOUNT NO:</b>	6546688	<b>AVERAGE PRICE:</b>	80.520000
<b>TOTAL UNITS:</b>	200		
<b>CONSIDERATION (AUD):</b>	\$16,104.00	<b>PID 6381 HIN 81608326</b>	
<b>BROKERAGE &amp; COSTS INCL GST:</b>	\$19.95	<b>ORDER COMPLETED</b>	
<i>(may include printed confirmation postal fee)</i>			
<b>APPLICATION MONEY:</b>	\$0.00		
<b>NET PROCEEDS:</b>	\$16,084.05		
<b>TOTAL GST:</b>	\$1.81		
<b>SETTLEMENT DATE:</b>	28/01/2021		
<b>PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.</b>			

If not already provided, Security Document and/or Holder Information to be provided by 28/01/2021

1. This Confirmation Contract Note is issued subject to:  
 (a) The current Terms and Conditions of Share Trading Account;  
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.  
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHESSE Settlement Facility, if a CHESSE Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.  
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.  
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Westpac Securities Limited  
 AFSL 233723 ABN 39087924221  
 Reply Paid 85157  
 Australia Square  
 Sydney NSW 1214  
 Telephone 13 13 31  
 Facsimile 1300 130 493  
 Email securities@westpac.com.au

## TAX INVOICE

# SELL

## ORIGINAL CONFIRMATION

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MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND A/C>  
 9 PALMATEER DRIVE  
 CARMEL WA 6076

## WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY ASX LIMITED

SECURITY ORDINARY FULLY PAID

ASX

DATE:	25/01/2021	UNITS AT PRICE	
AS AT DATE:	25/01/2021		
CONFIRMATION NO:	34820388	71	71.380000
ORDER NO:	PDF3H-W		
ACCOUNT NO:	6546688	AVERAGE PRICE:	71.380000
TOTAL UNITS:	71		
CONSIDERATION (AUD):	\$5,067.98	PID 6381 HIN 81608326	
BROKERAGE & COSTS INCL GST: (may include printed confirmation postal fee)	\$19.95	ORDER COMPLETED	
APPLICATION MONEY:	\$0.00		
NET PROCEEDS:	\$5,048.03		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	28/01/2021		

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK  
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING  
 DAY.

If not already provided, Security Document and/or Holder Information to be provided by 28/01/2021

1. This Confirmation Contract Note is issued subject to:

(a) The current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

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Issued by Australian Investment Exchange Limited ('AUSIEX') ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

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H 005301 000 APT



MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Incorporated in Victoria

ASX Code APT

Security class: ORDINARY FULLY PAID SHARES

**Update your information:**

**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

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**CHES Allotment Confirmation Notice as at 6 August 2020**

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**THIS ADVICE CONFIRMS THE ALLOTMENT OF 304  
ORDINARY FULLY PAID SHARES AT \$66.00 PER  
SECURITY IN AFTERPAY LIMITED ON 6 AUGUST 2020  
TO THE ABOVE NAMED PURSUANT TO THE SHARE  
PURCHASE PLAN.**

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



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Westpac Securities Limited  
AFSL 233723 ABN 39087924221

Reply Paid 85157  
Australia Square  
Sydney NSW 1214  
Telephone 13 13 31  
Facsimile 1300 130 493  
Email securities@westpac.com.au

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**MR PAUL DERRICK + MRS DEBORAH PENNY <PAUL DERRICK SUPER FUND  
A/C>**

**9 PALMATEER DRIVE  
CARMEL WA 6076**

**WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU**

**COMPANY FORTESCUE METALS GROUP LTD**

**SECURITY ORDINARY FULLY PAID**

**FMG**

DATE: 27/01/2021

AS AT DATE: 27/01/2021

CONFIRMATION NO: 34828081

ORDER NO: PDTN6-W

ACCOUNT NO: 6546688

TOTAL UNITS: 980

CONSIDERATION (AUD): \$23,814.00

BROKERAGE & COSTS INCL GST: \$26.19

(may include printed confirmation postal fee)

APPLICATION MONEY: \$0.00

TOTAL COST: \$23,840.19

TOTAL GST: \$2.38

SETTLEMENT DATE: 29/01/2021

UNITS AT PRICE

980 24.300000

AVERAGE PRICE: 24.300000

PID 6381 HIN 81608326

ORDER COMPLETED

**PAYMENT METHOD - DIRECT DEBIT OF CLEARED  
FUNDS FROM NOMINATED BANK A/C ON  
SETTLEMENT DATE.**

1. This Confirmation is issued subject to:

(a) Our current Terms and Conditions of Share Trading Account;

(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.

Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



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Report for Portfolio PD Super-Westpac. Created on 29/12/2021 1:49:23 PM.

## Stock Doctor. Capital Gains Report for the Portfolio 'PD Super-Westpac' for the Period From 01/07/2020 To 30/06/2021

### Taxable gain calculation (01/07/2020 to 30/06/2021)

	Amount Balance
<b>Capital losses to apply</b>	
Net capital loss carried forward from previous year (if applicable)	\$0.00
Capital loss this year	-\$10,999.94
	-\$10,999.94
<b>Taxable Capital gains on assets held for less than 1 year</b>	\$42,239.87
	<b>\$31,239.93</b>
<b>Taxable Capital gains on assets held for more than 1 year</b>	\$149,064.39
	<b>\$180,304.32</b>
<i>less 50% CGT concession amount</i>	-\$74,532.20
	<b>\$105,772.13</b>
<b>Total taxable gain</b>	<b>\$105,772.13</b>

### Taxable gain details (01/07/2020 to 30/06/2021)

#### Non-taxable gains & losses (assets bought prior to 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
						\$0.00	\$0.00	\$0.00

#### Taxable gains on assets held for less than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
69 Z1P	Zip Co Limited	Sell	07/04/2021	30/04/2021	2,310	\$19,032.21	\$19,128.83	✓ \$96.62
74 BET	Betmakers Technology Group Ltd	Sell	28/01/2020	11/12/2020	79,000	\$15,029.95	\$49,320.69	✓ \$34,290.74

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Taxable gains on assets held for less than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
.74 BET	Betmakers Technology Group Ltd	Sell	04/02/2020	11/12/2020	21,000	\$5,258.06	\$13,110.56 ✓	\$7,852.51
						\$39,320.22	\$81,560.08	\$42,239.87

Taxable gains on assets held for more than 1 year

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
.44 APT	Afterpay Limited	Sell	12/07/2018	07/05/2021	463	\$4,960.26	\$43,201.25 ✓	\$38,240.99
.67 RMD	ResMed Inc.	Sell	07/06/2019	30/04/2021	333	\$5,557.74	\$8,646.38 ✓	\$3,088.64
.69 Z1P	Zip Co Limited	Sell	14/03/2019	28/01/2021	2,740	\$4,471.67	\$20,034.73 ✓	\$15,563.06
.64 TLS	Telstra Corporation Limited	Sell	01/06/2018	04/01/2021	8,645	\$24,206.00	\$25,906.47 ✓	\$1,700.47
.49 APT	Afterpay Limited	Sell	12/07/2018	11/12/2020	1,000	\$10,713.30	\$100,379.46 ✓	\$89,666.16
.28 AMP	AMP Limited	Sell	13/09/2019	06/11/2020	9,375	\$15,000.00	\$15,776.93 ✓	\$776.93
.66 COH	Cochlear Limited	Sell	07/06/2019	08/10/2020	22	\$4,444.81	\$4,468.05 ✓	\$23.24
.52 SEK	SEEK Limited	Sell	05/06/2019	16/09/2020	128	\$2,663.15	\$2,668.05 ✓	\$4.90
						\$72,016.93	\$221,081.32	\$149,064.39

Taxable capital losses (assets bought on or after 20 Sep 1985)

Code	Company Name	Type	Buy Date	Sell Date*	Quantity	Total Cost	Net Proceeds	Capital Gain
.51 CPU	Computershare Limited	Sell	22/05/2019	22/02/2021	2,170	\$36,126.80	\$30,043.11 ✓	-\$6,083.69
.50 A2M	The a2 Milk Company Limited	Sell	06/06/2019	25/01/2021	273	\$3,678.15	\$2,742.81 ✓	-\$935.34
.71 VAP	Vanguard Australian Property Securities Index ETF	Sell	24/07/2019	25/01/2021	200	\$18,520.35	\$16,084.05 ✓	-\$2,436.30
.64 ASX	ASX Limited	Sell	06/06/2019	25/01/2021	71	\$5,479.14	\$5,048.03 ✓	-\$431.11
.64 TLS	Telstra Corporation Limited	Sell	23/07/2019	04/01/2021	1,355	\$5,157.45	\$4,060.53 ✓	-\$1,096.92
.71 VAS	Vanguard Australian Shares Index	Sell	24/07/2019	25/11/2020	130	\$11,128.53	\$11,111.95 ✓	-\$16.58
						\$80,090.42	\$69,090.48	-\$10,999.94

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Report for Portfolio PD Super-Westpac. Created on 29/12/2021 1:49:23 PM.

Total net proceeds

\$371,731.88 ✓

Total cost

\$191,427.57 ✓

Net actual gain (loss)

\$180,304.32 R

\* This is the date of the capital event. This is normally the sell date, but for reconstructions it's the reconstruction date and for distributions it's the tax effective date (the last day of the financial year to which the distribution statement applies).

**Important Information:**

Lincoln Indicators Pty Limited ABN 23 006 715 573 as a Corporate Authorised Representative of Lincoln Financial Group Pty Ltd ABN 70 6 9 751 966, AFSL 483167. This communication may contain general financial product advice. It has been prepared without taking into account your personal circumstances, and you should therefore consider its appropriateness in light of your objectives, financial circumstances and needs before acting on it. If our advice relates to the acquisition or possible acquisition of a particular financial product, you should obtain a copy of and consider the Product Disclosure Statement (PDS) before making any decision.

Lincoln, Lincoln Financial Group Pty Ltd, its employees and associates of these entities may hold interests in these ASX listed companies. This position could change at any time without notice.

ASX-listed company data is derived from data provided by Morningstar

Lincoln does not guarantee the accuracy and completeness of any Stock Doctor information. We recommend that you check the information for its accuracy before relying on it or providing the information to any third party including a tax agent.

Tax calculations are an estimate only and should be verified by a tax advisor.

Please also ensure that you read the Disclaimer and Stock Doctor Terms and Conditions pages on [www.lincolnindicators.com.au](http://www.lincolnindicators.com.au).



Income Report for the Portfolio 'PD Super-Westpac' for the Period From 01/07/2020 To 30/06/2021

Code	Company / Date*	Total Taxable	Total Received	Dividends	Unfranked	Franking Credit	Tax with the Franked	Australian Income Distributed by a Trust	Other Aust.	Franking C Tax paid by Tax with the Deductions Foreign	Foreign Income	NZ Franklin Tax Offset	Other Taxa Other Non Reinvested
WPR	Waypoint 30-06-21	\$742.34	\$742.34	\$0.00	\$0.00	\$0.00	\$0.00	\$742.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WBC	Westpac 25-06-21	\$584.26	\$597.98	\$597.98	\$0.00	\$256.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HVN	Harvey no 03-05-21	\$2,857.14	\$2,000.00	\$2,000.00	\$0.00	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BXB	Brambles 08-04-21	\$70.71	\$62.65	\$18.80	\$43.86	\$8.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	CSL Limited 01-04-21	\$342.66	\$342.66	\$0.00	\$342.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	Westfarmi 31-03-21	\$377.14	\$264.00	\$264.00	\$0.00	\$113.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RHC	Ramsay Hc 31-03-21	\$34.64	\$24.25	\$24.25	\$0.00	\$10.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	Telstra Cor 26-03-21	\$136.50	\$136.50	\$0.00	\$136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEL	Telstra Cor 26-03-21	\$117.00	\$81.90	\$81.90	\$0.00	\$35.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHL	Sonic Health 24-03-21	\$60.13	\$53.28	\$15.98	\$37.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FNG	Forecsue 1 24-03-21	\$3,444.50	\$2,271.15	\$2,271.15	\$0.00	\$973.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	ResMed in 18-03-21	\$111.72	\$111.72	\$0.00	\$111.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPU	Computers 18-03-21	\$1,015.61	\$710.93	\$710.93	\$0.00	\$304.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAP	Vanguard 31-12-20	\$151.37	\$150.57	\$1.87	\$148.70	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NDQ	NetShare 31-12-20	\$33.08	\$33.08	\$0.00	\$33.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPR	Waypoint 31-12-20	\$734.74	\$734.74	\$0.00	\$0.00	\$0.00	\$0.00	\$734.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WBC	Westpac B 18-12-20	\$456.59	\$319.61	\$319.61	\$0.00	\$136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	ResMed in 17-12-20	\$12.59	\$12.59	\$0.00	\$12.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FPH	Fisher & P 16-12-20	\$33.21	\$33.21	\$0.00	\$33.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NAB	National A 10-12-20	\$442.29	\$309.60	\$309.60	\$0.00	\$132.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CSL	CSL Limited 09-10-20	\$279.22	\$279.22	\$0.00	\$279.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BXB	Brambles 1 08-10-20	\$67.79	\$60.07	\$18.02	\$42.05	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	Westfarmi 01-10-20	\$330.00	\$231.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WES	Westfarmi 01-10-20	\$77.14	\$54.00	\$0.00	\$54.00	\$23.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AMP	AMP Limb 01-10-20	\$1,339.29	\$937.50	\$0.00	\$937.50	\$401.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAS	Vanguard 30-09-20	\$100.50	\$73.89	\$62.30	\$11.59	\$26.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAP	Vanguard 30-09-20	\$28.42	\$26.52	\$4.42	\$22.10	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASX	ASX Limite 30-09-20	\$124.26	\$86.98	\$86.98	\$0.00	\$37.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RMD	ResMed in 24-09-20	\$12.62	\$12.62	\$0.00	\$12.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	Telstra Cor 24-09-20	\$884.71	\$619.30	\$619.30	\$0.00	\$265.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TLS	Telstra Cor 24-09-20	\$530.83	\$371.58	\$371.58	\$0.00	\$159.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHL	Sonic Health 22-09-20	\$85.18	\$75.48	\$52.84	\$22.64	\$9.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CPU	Computers 14-09-20	\$802.34	\$710.93	\$213.28	\$497.65	\$91.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEK	SEK Limb 23-07-20	\$33.77	\$16.64	\$16.64	\$0.00	\$7.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FPH	Fisher & P 17-07-20	\$32.19	\$32.19	\$0.00	\$32.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NDQ	NetShare 16-07-20	\$0.09	\$812.27	\$0.00	\$812.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAP	Vanguard 16-07-20	\$150.89	\$150.89	\$3.03	\$147.86	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VAS	Vanguard 30-09-20	\$32.71	\$26.78	\$13.99	\$12.79	\$5.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$18,417.94	\$16,260.86	\$9,997.26	\$2,386.90	\$4,031.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\*Payment date, except for trust distributions where it is the tax effective date (the last day of the financial year to which the distribution statement applies)  
 Summary (01/07/2020 to 30/06/2021)

440.15 k

440.15 k

440.15 k

Dividends Tax return label

Franked dt: #####	\$9,699.83	11T
Unfranked: #####	\$1,083.95	11S
Franking credits	\$4,157.08	11U
less Tax w	\$0.00	11V
Australian income distributed by a trust	\$0.00	13C
Gross Fran	\$0.00	13Q
less Franki	\$0.00	13U
Other Aust #####	\$1,477.08	13U
Credit for tax paid by t	\$0.00	13S
less Tax-w	\$0.00	13P, 13R or 13A
less Deductions	\$0.00	13Y

Foreign income

Foreign inc	\$0.00	20M
Aust franking credits fr	\$0.00	20F
less Foreign	\$0.00	20O

Other taxable income

#####	\$0.00
#####	\$4,157.08
#####	\$18,417.94

Important: Lincoln does not guarantee the accuracy and completeness of any Stock Doctor information. We recommend that you check the information for its accuracy before relying on it or providing the information to any third party including a tax agent. Tax calculations are an estimate only and should be verified by a tax advisor. Please also ensure that you read the "Disclaimer" and "Terms of Use" sections provided under Legal Information.



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Waypoint REIT  
Waypoint REIT Limited  
ABN 35 612 986 517  
Waypoint REIT Trust  
ARSN 613 146 464

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



052 006246

MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

**Key Details**

**Payment date:** 26 February 2021  
**Record date:** 31 December 2020  
**SRN/HIN:** X\*\*\*\*\*8326  
**TFN/ABN Status:** Received and Recorded

Distribution statement for the half year ended 31 December 2020

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust ("AMIT") Member Annual Statement, which will be issued by 31 March 2021.



Description	Rate per unit	Participating units	Gross amount
Stapled Securities	7.73 cents	9,505	\$734.74
		<b>Net amount:</b>	<b>\$734.74</b>

**PAYMENT INSTRUCTIONS:**

WESTPAC BANK  
**BSB:** 036-065  
**ACC:** \*\*7127  
**ACCOUNT NAME:** PAUL DERRICK SUPERANNUATION FUND  
**PAYMENT REFERENCE NUMBER:** 001255592072

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

**Retain this statement to assist in preparing your tax return.**



## Update your details online

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We encourage shareholders to receive communications electronically. This helps reduce the impact on the environment and costs associated with printing and sending materials by mail.

1. Visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on "**Investor Login**" or scan the QR Code (on the right) to take you to the Investor Centre.
2. You may wish to set up a Portfolio\* to easily manage multiple holdings.  
\*Setting up a portfolio login allows you to easily manage your holdings across a number of issuers for whom Link acts as the Share Registry.
3. If you do not have a Portfolio login, please login using the Single Holding login.
4. Key in **WAYPOINT REIT LIMITED** or **WPR** in the **Issuer Name** field.
5. Enter your **Securityholder Reference Number (SRN)** or **Holder Identification Number (HIN)**.
6. Enter your **postcode** or, if your registered address is overseas, click on the **OUTSIDE AUSTRALIA** link to look up your country of residence.
7. Complete the security verification.
8. Click on the box regarding the terms and conditions.
9. Click on Login.



## Update your communications preference

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1. Click on the **Communications** tab at the top of the page.
2. Check the first button to receive all communications electronically and you will receive distribution or payment statements, annual reports and notice of meeting documents via email.
3. Insert your email address.



## Update your bank account and TFN/ABN details

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1. Click on **Payments & Tax** tab at the top of the page.
2. Select **Payment Instructions** to update your bank account details.
3. If you wish to receive payments in foreign currency you may select from the dropdown box **Foreign Currency Payment** (registration via a portfolio).
4. Select **Tax Details** to update your TFN/ABN.

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Westpac Banking Corporation  
ABN 33 007 457 141  
www.westpac.com.au

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



052 / 363614  
MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Key details  
**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*8326  
**TFN/ABN status:** RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021  
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	1,031	58 cents	\$0.00	\$597.98	\$597.98	\$256.28
<b>Net dividend amount</b>					<b>\$597.98</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$72.17</b>

\* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.  
\*\*\* Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS  
**WESTPAC BANK**  
BSB: 036-065  
ACC: \*\*7127  
ACCOUNT NAME: PAUL DERRICK SUPERANNUATION FUND  
PAYMENT REFERENCE NUMBER: 001260830516  
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.

# Update your details online

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## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

### Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

### Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

### TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the Single Holding login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar

MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND AVC>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Reference Number: S0011511752  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 01/04/2021  
Payment Date: 03/05/2021

### Dividend Statement

Payment Description: Interim 2021 Dividend  
Security Class: Fully Paid Ordinary Shares

ASX Code: HVN

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount (AUD)	Franking Credit <sup>3</sup> (AUD)
10,000	20 cents	\$2,000.00	Nil	\$2,000.00	\$2,000.00	Nil	\$857.14

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

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

### Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	2,000.00
Bank Code:	036-065		
Account Number:	***127		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

S0011511752

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# Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

## BoardRoom

Smart Business Solutions

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

Tel: 1300 883 073 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)  
[brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au)

MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Reference Number: X\*\*\*\*\*8326  
TFN/ABN Status: Quoted  
Record Date: 11/03/2021  
Payment Date: 08/04/2021

### 2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

S00115111752

No. of Shares held at Record Date	Dividend amount per Share (AUD) <sup>1</sup>	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax <sup>2</sup> (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
479	13.08 cents	\$18.80	\$43.85	\$62.65	Nil	\$62.65	\$8.06

- The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.
- Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email [brambles@boardroomlimited.com.au](mailto:brambles@boardroomlimited.com.au).

### Direct Credit Payment Confirmation

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

Bank Domicile: AUS  
Bank Code: 036-065  
Account Number: \*\*\*127  
Exchange Rate: N/A  
Receipt Currency: AUD

Amount Deposited
\$62.65

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

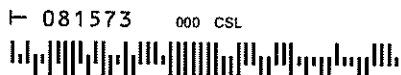
Please retain this statement for taxation purposes



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CSL LIMITED  
ABN 99 051 588 348



081573 000 CSL  
MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

**Update your information:**

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

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

**Enquiries:**

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

**Holder Identification Number  
HIN WITHHELD**

Payment Date 1 April 2021  
Record Date 5 March 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 1077289  
Calculations are in US Dollars  
This payment is in Australian Dollars

**NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020**

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$1.04 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

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

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

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.297185.

Yours sincerely  
Fiona Mead  
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	254	US\$264.16	US\$0.00	US\$0.00



**Important Notes:**

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.297185.

NET DIVIDEND PAYMENT	US\$264.16
CONVERTED NET PAYMENT	AU\$342.66

272459 02 V2

**BANKING INSTRUCTIONS**

WESTPAC BANKING CORPORATION  
BSB: 036-065 ACCOUNT NUMBER: XXXX27

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

**Easy Update**

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

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

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

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



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**Computershare**

**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**

112847 000 WES



MR PAUL DERRICK &  
 MRS DEBORAH PENNY  
 <PAUL DERRICK SUPER FUND AVC>  
 9 PALMATEER DRIVE  
 CARMEL WA 6076

**Holder Identification Number (HIN)**
**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1117892
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	300	A\$264.00	A\$0.00	A\$264.00	A\$113.14
		<b>Total</b>	<b>A\$264.00</b>	<b>A\$0.00</b>	<b>A\$264.00</b>	<b>A\$113.14</b>
			<b>Net Payment</b>		<b>A\$264.00</b>	

**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.

**Your Payment Instruction**

WESTPAC BANKING CORPORATION  
 BSB: 036-065 Account number: XXXX27

**Amount Deposited**
**A\$264.00**



# Payment Advice



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

MR PAUL DERRICK & MRS DEBORAH PENNY <PAUL DERRICK  
 SUPER FUND A/C>  
 9 PALMATEER DRIVE  
 CARMEL WA  
 6076

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8326  
 Payment Date: 26 March 2021  
 Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,730	\$0.00	\$218.40	\$218.40	\$93.60
			Less Withholding Tax			\$0.00
			<b>Net Amount</b>		AUD 218.40	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 218.40	
DIVIDEND REINVESTMENT PLAN	Amount available from this payment:				\$218.40	
	Total amount available for reinvestment:				\$218.40	
	Cost of shares allotted at \$3.1112 / share:				\$217.78	
	Number of shares allotted:				70	
	Residual balance donated to Charity:				\$0.62	
HOLDING BALANCE	Total shares after allotment:				2,800	

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

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

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

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





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# Payment Advice



All Registry communications to:  
Fortescue Metals Group Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: FMG  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## FORTESCUE METALS GROUP LTD ABN: 57 002 594 872

MR PAUL DERRICK & MRS DEBORAH PENNY <PAUL DERRICK  
SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA  
6076

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8326  
Payment Date: 24 March 2021  
Record Date: 02 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$1.47	1,545	\$0.00	\$2,271.15	\$2,271.15	\$973.35

Less Withholding Tax \$0.00

**Net Amount** AUD 2,271.15

Represented By:  
Dividend Reinvestment Plan amount AUD 2,271.15

DIVIDEND REINVESTMENT PLAN		
Cash balance brought forward:		\$0.00
Amount available from this payment:		\$2,271.15
Total amount available for reinvestment:		\$2,271.15
Cost of shares allotted at \$21.937 / share:		\$2,259.51
Number of shares allotted:		103
Cash balance carried forward:		\$11.64

HOLDING BALANCE		
Total shares after allotment:		1,648

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

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

FRANKING INFORMATION		
Franked Rate per Share		\$1.47
Franking Percentage		100%
Company Tax Rate		30%

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

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

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



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ABN 72 072 881 086. AFS License 227263.

Vanguard™ Australian Property Securities Index ETF



All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

⑆ 084355 000 VAP



MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP  
TFN/ABN Status Quoted  
Record Date 5 January 2021  
Payment Date 19 January 2021

Vanguard Australian Property Securities Index ETF  
Distribution Payment for the Period Ending 31 December 2020  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.75285582	200	\$150.57

Withholding tax: \$0.00

**NET PAYMENT: \$150.57**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 036-065  
ACC: XXXX27

Amount Deposited

**\$150.57**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Westpac Banking Corporation  
ABN 33 007 457 141  
www.westpac.com.au

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



052 / 351377  
MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Key details  
**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*8326  
**TFN/ABN status:** RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020  
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>a</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,031	31 cents	\$0.00	\$319.61	\$319.61	\$136.98
<b>Net dividend amount</b>					<b>\$319.61</b>	
<b>**Add: DRP account cash residual amount</b>					<b>\$19.73</b>	
<b>Total payment amount</b>					<b>\$339.34</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$72.17</b>

<sup>a</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.  
<sup>\*\*</sup> In accordance with the Westpac Dividend Reinvestment Plan (DRP) rules, your residual cash balance is included with this payment.  
<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS  
WESTPAC BANK  
BSB: 036-065  
ACC: \*\*7127  
ACCOUNT NAME: PAUL DERRICK SUPERANNUATION FUND  
PAYMENT REFERENCE NUMBER: 001254248902

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.

# Update your details online

---

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre:

1

### Bank account details

Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.

2

### Email address

Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.

3

### TFN, TFN exemption or ABN

Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your information

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)
2. Click on **Investor Login**
3. If you do not have a **Portfolio\*** login, please use the **Single Holding** login
4. Enter **WBC** in the **Issuer Name** field and press enter
5. Enter your **Security Holder Number (SRN)** or **Holder Identification Number (HIN)**
6. Enter your **postcode** or, if your registered address is overseas, click on the **Outside Australia** link to look up your country of residence
7. Complete the **security verification** (this protects against robots)
8. Click on the box indicating you have read the terms and conditions
9. Click on **Login**

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar

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# Vanguard

ABN 72 072 881 086. AFS License 227263.

Vanguard\* Australian Property Securities Index ETF

## Computershare

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

071722 000 VAP  
[Barcode]

MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP  
TFN/ABN Status Quoted  
Record Date 2 October 2020  
Payment Date 16 October 2020

### Vanguard Australian Property Securities Index ETF Distribution Payment for the Period Ending 30 September 2020 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.13261010	200	\$26.52

*200 x 13.26c = 26.52  
16.68% Franked.  
442*

Withholding tax: \$0.00  
**NET PAYMENT: \$26.52**

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: WESTPAC BANKING CORPORATION  
BSB: 036-065  
ACC: XXXX27

Amount Deposited  
**\$26.52**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

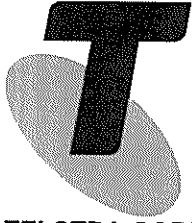
*Included in income report but not as did from fund*





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# Payment Advice



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

## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR PAUL DERRICK & MRS DEBORAH PENNY <PAUL DERRICK  
SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA  
6076

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8326  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,386	\$0.00	\$990.88	\$990.88	\$424.66
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			<b>AUD 990.88</b>	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 990.88	
<b>DIVIDEND REINVESTMENT PLAN</b>	Amount available from this payment:				\$990.88	
	Total amount available for reinvestment:				\$990.88	
	Cost of shares allotted at \$2.8793 / share:				\$990.48	
	Number of shares allotted:				344	
	Residual balance donated to Charity:				\$0.40	
<b>HOLDING BALANCE</b>	Total shares after allotment:				12,730	

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

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

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

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

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



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**Vanguard**<sup>®</sup>

ABN 72 072 881 086. AFS License 227263

Vanguard<sup>®</sup> Australian Shares Index ETF

**Computershare**

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

054634 000 VAS



MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 2 July 2020  
Payment Date 16 July 2020

**Vanguard Australian Shares Index ETF**  
**Distribution Payment for the Period Ending 30 June 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.20602331	130	\$26.78

Withholding tax: \$0.00

**NET PAYMENT: \$26.78**

*52.26% Franked 20.6c*

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: WESTPAC BANKING CORPORATION  
BSB: 036-065  
ACC: XXXX27

Amount Deposited

**\$26.78**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

*not recorded in dividend report*



Not in Dividend Statement

20  
B



**Vanguard**

ABN 72 072 881 086. AFS License 227263

Vanguard<sup>®</sup> Australian Property Securities Index ETF

**Computershare**

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

077596 000 VAP



MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAP  
TFN/ABN Status Quoted  
Record Date 2 July 2020  
Payment Date 16 July 2020

**Vanguard Australian Property Securities Index ETF  
Distribution Payment for the Period Ending 30 June 2020  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.75445254	200	\$150.89

2.01% franked = 3.03

Withholding tax: \$0.00  
**NET PAYMENT: \$150.89**

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: WESTPAC BANKING CORPORATION  
BSB: 036-065  
ACC: XXXX27

Amount Deposited

**\$150.89**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Not recorded

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## BetaShares

### Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 169 907 564

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: NDQ  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



052 191768

MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

### Distribution Advice

**Payment date:** 16 July 2020  
**Record date:** 2 July 2020  
**Reference no.:** X\*\*\*\*\*8326  
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BetaShares NASDAQ 100 ETF (ASX Code: NDQ)

Distribution statement for the period ended 30 June 2020

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2020.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	64.877958 cents	1,252	\$812.27
		<b>Net Amount:</b>	<b>\$812.27</b>

#### PAYMENT REMITTED TO:

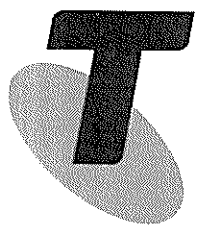
WESTPAC BANK  
27 HAYNES STREET  
KALAMUNDA WA 6076  
Account Name: PAUL DERRICK SUPERANNUATION FUND  
BSB: 036-065 ACC: \*\*7127  
Direct Credit Reference No.: 001242468254





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# Payment Advice



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

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

MR PAUL DERRICK & MRS DEBORAH PENNY <PAUL DERRICK  
SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA  
6076

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8326  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,730	\$0.00	\$218.40	\$218.40	\$93.60
			Less Withholding Tax			\$0.00
		Net Amount				AUD 218.40
		Represented By:				
			Dividend Reinvestment Plan amount			AUD 218.40
<b>DIVIDEND REINVESTMENT PLAN</b>					\$218.40	
		Amount available from this payment:			\$218.40	
		Total amount available for reinvestment:			\$218.40	
		Cost of shares allotted at \$3.1112 / share:			\$217.78	
		Number of shares allotted:			70	
		Residual balance donated to Charity:			\$0.62	
<b>HOLDING BALANCE</b>						2,800
		Total shares after allotment:				2,800

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

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

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.  
Please ensure your details are current by viewing and updating via the online service centre.



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MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

**Update your information.**

**Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**Enquiries:**

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

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	BET
Payment Date	29 January 2021
Direct Credit Reference No.	800904

### Share Purchase Plan Refund

Thank you for participating in the Betmakers Technology Group Limited Share Purchase Plan ("SPP"). Confirmation of any new shares issued to you was despatched to you separately on 27 January 2021.

Due to strong Shareholder support, the SPP was heavily oversubscribed with applications for \$26.29 million received. Accordingly, Betmakers Technology Group Limited had to scale back all applications received to an aggregate of \$10 million. You have received this refund as the application monies received from you exceeded the cost of the new shares that were allocated to you.

As foreshadowed in the SPP Offer Booklet, the intention of the SPP was to reward BET's loyal Eligible Shareholders by giving them the opportunity to increase their shareholdings at the same issue price offered under the Placement.

In applying the scale back, the Board took into consideration several matters, including:

- ensuring that long-term retail supporters of the Company have a chance to increase their shareholdings;
- rewarding the loyalty and support of retail investors who continue to hold a meaningful number of shares;
- the high-level of demand from investors for SPP Shares; and
- the relative number of shares the applicant held on the Record Date and the Closing Date.

In particular, Eligible Shareholders who held 50,000 shares or less on the Record Date will be allocated SPP Shares equal to the lower of (i) 62% of the number of Shares they held on the Record Date; and (ii) 62% of the amount of SPP Shares they validly applied for. Eligible Shareholders who held more than 50,000 shares on the Record Date will be allocated 62% of the amount of SPP Shares they applied for. Regardless of the number of shares held on the Record Date, Eligible Shareholders who sold Shares after the Record Date and held 1 or less shares on the Closing Date were allocated one SPP Share.

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

### Your Payment Instruction

WESTPAC BANKING CORPORATION  
BSB: 036-065 Account number: XXXX27

<b>Amount Deposited</b>
<b>AUD\$11,384.40</b>

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



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**Update your information:**

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

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

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MR PAUL DERRICK &  
MRS DEBORAH PENNY  
<PAUL DERRICK SUPER FUND A/C>  
9 PALMATEER DRIVE  
CARMEL WA 6076

**Holder Identification Number (HIN)**

HIN WITHHELD

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

Incorporated in New South Wales

ASX Code: BET

Security class: ORDINARY FULLY PAID SHARES

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**CHES Allotment Confirmation Notice as at 27 January 2021**

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**THIS ADVICE CONFIRMS THE ALLOTMENT OF 31,026  
ORDINARY FULLY PAID SHARES AT \$0.60 PER SHARE  
IN BETMAKERS TECHNOLOGY GROUP LIMITED ON 27  
JANUARY 2021 TO THE ABOVE NAMED PURSUANT TO  
THE SHARE PURCHASE PLAN**

This Document is printed on National Carbon Offset Standard certified carbon neutral Inkjet Bright paper

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



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# Tax Invoice

<b>Invoice No</b>	<b>014495</b>	Success Tax Professionals Midland
Date	13 April 2021	15 Sayer Street Midland WA - 6056
PAUL DERRICK SUPERANNUATION FUND 9 Palmateer Drive Carmel WA 6076		

### General Advisory & Consulting

Job No. J000629

#### Tasks

Description	Time	Rate	Amount
Advisory & Consulting	8.00	220.00	2,909.09
General advisory and consulting services including:			
attended the queries, in regards to the super contribution and non concessional contribution and research done and send the email.			
Worked on the financials account reconciliation/bank statements/dividends/distribution/cgt etc.,			
reconcile DRp/share purchase/dividend/distribution/franking credit /distribution			

### SMSF Accounting & Tax - 2019

Job No. J000758

#### Tasks

Description	Time	Rate	Amount
SMSF Financials & Tax	5.00	120.00	563.64
Processing and reconciling financial information provided for the year.			
Preparation of financial statements and reports, including notes to the accounts and detailed profit and loss statement and the schedule to the accounts for the year.			
Preparation of the income tax return for the year.			
Preparation of schedules required with income tax return.			
Attending to lodgement of the income tax return with the Australian Taxation Office.			
Bank statements coding.			

*This was paid from the superfund*

Sub Total	3,472.73
GST	347.27
Total	3,820.00
Less Amount Paid	3,820.00
<b>Amount Due</b>	<b>0.00</b>



Success Tax Professionals

## Tax Invoice

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### Payment Advice

Please detach this portion and return with your payment to:

Success Tax Professionals Midland  
PO Box 238 Midland WA - 6936

Account Name : Success Tax Professionals Midland  
BSB : 086-334  
Account Number :31-209-2709

<b>Invoice No</b>	<b>014495</b>
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	<b>20 April 2021</b>

Amount Paid \_\_\_\_\_