

2000



NAB Cash Manager
For further information call 1800 036 171



029/010589
THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$83,717.60 | Cr |
| Total credits | \$1,978.90 | |
| Total debits | \$9,077.83 | |
| Closing balance | \$76,618.67 | Cr |

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

BSB number 083-088
Account number 48-215-8176

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|------------------|------------------|--------------|
| 1 Apr 2021 | Brought forward | | | 83,717.60 Cr |
| 1 Apr 2021 | 001257920142 Super Retail Div 208379..... | | SUL. 0820 421.74 | 84,139.34 Cr |
| 6 Apr 2021 | Internet Bpay Westpac Cards 5163230005287888..... | 4080.02 1,801.02 | | 82,338.32 Cr |
| 30 Apr 2021 | Interest..... | | 0575 6.79 | 82,345.11 Cr |
| 3 May 2021 | Online D4027427411 Linked Acc Trns Alampa Sfund..... | 4080.02 2,200.00 | | 80,145.11 Cr |
| 17 May 2021 | Internet Bpay Westpac Cards 5163230005287888..... | 4080.02 2,500.00 | | 77,645.11 Cr |
| 18 May 2021 | Internet Bpay Red Energy 41021047112..... | 4080.02 111.81 | | 77,533.30 Cr |
| 31 May 2021 | Interest..... | | 0575 6.72 | 77,540.02 Cr |
| 8 Jun 2021 | Internet Bpay Westpac Cards 5163230005287888..... | 4080.02 2,400.00 | | 75,075.02 Cr |
| | Internet Transfer Lunch 4/7 | 4080.02 65.00 | | 75,075.02 Cr |
| 15 Jun 2021 | JUN21/00889157 AMCOR Plc Div 458106..... | | AMC 0852 137.29 | 75,212.31 Cr |
| 25 Jun 2021 | 001260756425 WBC Dividend 250556..... | | 0820 1,400.12 | 76,612.43 Cr |
| 30 Jun 2021 | Interest..... | | 0575 6.24 | 76,618.67 Cr |

181/78/05/N010589/S016804/1033617

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|--------------------------------|----------|----------|--------------|
| | Brought forward | | | 74,290.89 Cr |
| | 255730..... | STO 0820 | 113.57 | |
| | MAR21/01004036 Medibank Div | | | |
| | 458106..... | MPL 0820 | 134.21 | 74,538.67 Cr |
| 26 Mar 2021 | 001257090974 TLS Itm Div | | | |
| | 088147..... | H080 02 | 353.28 | |
| | 001257710515 (TLS) Itm Div | | | |
| | 088147..... | 0820 | 574.80 | |
| | MAR21/00896939 AGL Payment | | | |
| | 458106..... | AGL 0821 | 712.17 | |
| | INT21/01197402 Coles Group Ltd | | | |
| | 458106..... | COL 0820 | 2,054.25 | 78,233.17 Cr |
| 31 Mar 2021 | INT21/01127076 Wesfarmers Ltd | | | |
| | 362548..... | WES 0820 | 5,478.00 | |
| | Interest..... | 0575 | 6.43 | 83,717.60 Cr |

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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



029/008620



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

| | |
|------------------------|-----------------------|
| Opening balance | \$73,170.72 Cr |
| Total credits | \$23,606.71 |
| Total debits | \$13,059.83 |
| Closing balance | \$83,717.60 Cr |

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|-----------|--------------|
| 1 Jan 2021 | Brought forward | | | 73,170.72 Cr |
| 7 Jan 2021 | Phone Banking Bpay Westpac Cards 5163230005287888..... | 4080.02 | | 71,170.72 Cr |
| 11 Jan 2021 | Phone Banking Bpay Westpac Cards 5163230005287888..... | 1,597.66 | | 69,573.06 Cr |
| 15 Jan 2021 | 001254550626 Orica Div 279053..... | | 213.51 | 69,786.57 Cr |
| 29 Jan 2021 | Interest..... | | 12.04 | 69,798.61 Cr |
| 8 Feb 2021 | Internet Bpay Westpac Cards 5163230005287888..... | 2,500.00 | | 67,298.61 Cr |
| 11 Feb 2021 | Phone Banking Bpay Westpac Cards 5163230005287888..... | 272.52 | | |
| | Phone Banking Bpay Yarra Ranges Rates 906997..... | 1,363.65 | | 65,662.44 Cr |
| 25 Feb 2021 | FEB21/00830863 Goodman Group 458106..... | | 449.40 | 66,111.84 Cr |
| 26 Feb 2021 | Interest..... | | 5.16 | 66,117.00 Cr |
| 1 Mar 2021 | Online B4874765733 Linked Acc Trns Alampa Sfund..... | 1,000.00 | | 65,117.00 Cr |
| 2 Mar 2021 | 001255685665 Vcx Dst 218865..... | | 136.00 | 65,253.00 Cr |
| 8 Mar 2021 | Phone Banking Bpay Westpac Cards 5163230005287888..... | 2,500.00 | | 62,753.00 Cr |
| 12 Mar 2021 | ATO005000014270607 ATO 012721..... | | 12,729.94 | 75,482.94 Cr |
| 16 Mar 2021 | MAR21/00890928 AMCOR Plc Div 458106..... | | 138.11 | 75,621.05 Cr |
| 17 Mar 2021 | 001256545438 Apa Dst 082705..... | | 495.84 | 76,116.89 Cr |
| 19 Mar 2021 | Internet Transfer ALASF01..... | 1,496.00 | | |
| | Internet Transfer Alampa Super Fund..... | 330.00 | | 74,290.89 Cr |
| 25 Mar 2021 | S00112755691 Santos Limited Carried forward | | | 74,290.89 Cr |

090/78/05/M008620/S012630/102529



NAB Cash Manager
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029/008416



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$71,147.32 | Cr |
| Total credits | \$2,023.40 | |
| Total debits | \$0.00 | |
| Closing balance | \$73,170.72 | Cr |

Statement starts 11 December 2020
Statement ends 31 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|--------|----------|--------------|
| 11 Dec 2020 | Brought forward | | | 71,147.32 Cr |
| 15 Dec 2020 | DEC20/00888400 AMCOR Plc Div 458106..... | | 150.27 | 71,297.59 Cr |
| 16 Dec 2020 | A070/00774692 ANZ Dividend 397204..... | | 1,028.30 | 72,325.89 Cr |
| 18 Dec 2020 | 001254178944 WBC Dividend 250556..... | | 748.34 | 73,074.23 Cr |
| 22 Dec 2020 | 001254428876 Mqg Itm Div 077669..... | | 81.00 | 73,155.23 Cr |
| 31 Dec 2020 | Interest..... | | 15.49 | 73,170.72 Cr |

Summary of Government Charges

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

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

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029/000932
THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$70,031.02 Cr), Total credits (\$1,116.30), Total debits (\$0.00), and Closing balance (\$71,147.32 Cr).

Statement starts 9 December 2020
Statement ends 10 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Transactions include 'Brought forward' and 'NAB Final Div'.

Summary of Government Charges

Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

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

Explanatory Notes

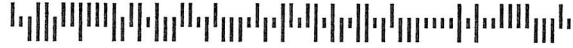
Please check all entries and report any apparent error or possible unauthorised transaction immediately. We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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345/78/01/M/000932/S/001941/1003881



029/000632



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$74,501.49 | Cr |
| Total credits | \$6,477.33 | |
| Total debits | \$10,947.80 | |
| Closing balance | \$70,031.02 | Cr |

Statement starts 1 October 2020
Statement ends 8 December 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-215-8176

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|----------------------|----------------|--------------|
| 1 Oct 2020 | Brought forward | | | 74,501.49 Cr |
| 1 Oct 2020 | FIN20/01133886 Wesfarmers Ltd 362548..... | WES 0820 5,913.75 | | 80,415.24 Cr |
| 2 Oct 2020 | 001251390972 Super Retail Div 208379..... | SUL 0820 249.21 | | 80,664.45 Cr |
| 7 Oct 2020 | Internet Bpay Westpac Cards 5163230005287888..... | 4080 02 1,944.36 | | 78,720.09 Cr |
| 30 Oct 2020 | Interest..... | | 0575 6.26 | 78,726.35 Cr |
| 5 Nov 2020 | Internet Bpay Westpac Cards 5163230005287888..... | 4080 02 1,467.90 | | 77,258.45 Cr |
| 23 Nov 2020 | Withdrawal..... | ✓ 2,000.00 | | 75,258.45 Cr |
| 26 Nov 2020 | Internet Bpay Red Energy 41021047112..... | ✓ 235.54 | | 75,022.91 Cr |
| 30 Nov 2020 | Interest..... | | 0575 16.36 | 75,039.27 Cr |
| 8 Dec 2020 | 20RCA/00836567 CSR Ltd Dividend 208929..... | | 0820 291.75 | |
| | Internet Bpay Westpac Cards 5163230005287888..... | ✓ 2,000.00 | | |
| | Online R8491228692 Linked Acc Trns | | | |
| | Alampa Sfund..... | ✓ 3,300.00 | | 70,031.02 Cr |

343/78/01/X/000632/S001163/1002325

Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|--------------------------------|---------------|----------|--------------|
| | Brought forward | | | 73,040.01 Cr |
| | 255730..... | STO: 0820 | 52.39 | |
| | SEP20/01007765 Medibank Div | | | |
| | 458106..... | MPL 0820 | 145.78 | |
| | 001250038399 TLS Fnl Div | | | |
| | 088147..... | 4080 02 | 353.28 | |
| | 001250662076 (TLS) Fnl Div | | | |
| | 088147..... | 0820 | 574.80 | 74,166.26 Cr |
| 25 Sep 2020 | 001251122512 (AGL) Fnl Div | 0820 708.70 | | |
| | 347500..... | 0821 177.17 > | 885.87 | 75,052.13 Cr |
| 28 Sep 2020 | Online Q0806477031 Top up. | | | |
| | Alampa Sfund..... | 4080 02 | 3,000.00 | 72,052.13 Cr |
| 29 Sep 2020 | FIN20/01203309 Coles Group Ltd | | | |
| | 458106..... | COL 0820 | 1,711.88 | 73,764.01 Cr |
| 30 Sep 2020 | A069/00780830 (ANZ) Dividend | | | |
| | 397204..... | 0820 | 734.50 | |
| | Interest..... | 0575 | 2.98 | 74,501.49 Cr |

Summary of Government Charges

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

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

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Explanatory Notes

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274/78/05/N4005189/5007259/0114518



NAB Cash Manager
For further information call 1800 036 171

029/005189



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

| | | |
|------------------------|--------------------|-----------|
| Opening balance | \$76,367.81 | Cr |
| Total credits | \$7,717.98 | |
| Total debits | \$9,584.30 | |
| Closing balance | \$74,501.49 | Cr |

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|----------|--------------|
| 1 Jul 2020 | Brought forward | | | 76,367.81 Cr |
| 1 Jul 2020 | ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 198.63 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** | | | |
| 3 Jul 2020 | S00112755691 Mqg Dividend 077669..... | | 108.00 | 76,367.81 Cr |
| | DV211/01226080 NAB Interim Div 002473..... | | 1,116.30 | 77,592.11 Cr |
| 8 Jul 2020 | 001241795173 Orica Div 279053..... | | 213.51 | 77,805.62 Cr |
| 9 Jul 2020 | Internet Bpay Westpac Cards 5163230005287888..... | 2,789.32 | | 75,016.30 Cr |
| 31 Jul 2020 | Interest..... | | 3.21 | 75,019.51 Cr |
| 6 Aug 2020 | Internet Bpay Westpac Cards 5163230005287888..... | 2,337.24 | | 72,682.27 Cr |
| 28 Aug 2020 | AUG20/00830365 Goodman Group 458106..... | | 449.40 | 73,131.67 Cr |
| 31 Aug 2020 | Interest..... | | 3.10 | 73,134.77 Cr |
| 4 Sep 2020 | Internet Bpay Westpac Cards 5163230005287888..... | 1,457.74 | | 71,677.03 Cr |
| 15 Sep 2020 | AUP20/00868035 Syd Premium Pymt 219182..... | | 659.88 | 72,336.91 Cr |
| 16 Sep 2020 | 001249004685 Apa Dst 082705..... | | 557.82 | 72,894.73 Cr |
| 23 Sep 2020 | SEPT2/00889225 AMCOR Plc Div 458106..... | | 145.28 | 73,040.01 Cr |
| 24 Sep 2020 | S00112755691 Santos Limited Carried forward | | | 73,040.01 Cr |

27478/05/M005189/S007259/1014517