

**CONSULTANT ONLY**

Group Name:				
Superfund Name: <b>ATWELL SUPERANNUATION FUND</b>				
<input type="checkbox"/> FFR		Year: 2022	Consultant	Reviewer
			Initial:	<i>MS</i>
			Date:	<i>09/5/23</i>

Notes:

# Noel Henry Atwell advised the trustee to commute his pension back to Accumulation effective AS AT 01/07/21. Meeting held at 30/06/21.

<b>1. Prestart checks</b>				<b>Yes</b>
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
<b>2. Workpapers</b>				
Print Trial Balance				
General ledger Review for reallocations				

**Atwell Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2022

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	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(1,466.24)
<b>Add</b>	
Decrease in MV of investments	54.19
Franking Credits	321.18
	<hr/>
	375.37
SMSF Annual Return Rounding	(1.13)
	<hr/>
<b>Taxable Income or Loss</b>	<b>(1,092.00)</b>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	321.18
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<b>(321.18)</b>
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<b>(62.18)</b>
	<hr/>

AFTER  
CREATE  
ENTRIES

**Atwell Superannuation Fund**  
**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(86.70)	23900/GEM.AX	G8 Education Limited			43.35
(679.20)	23900/TLS.AX	Telstra Corporation Limited.			706.08
(3,761.34)	24700	Changes in Market Values of Investments		54.19	
	<b>25000</b>	<b>Interest Received</b>			
(0.46)	25000/0798	Super Working 0798			0.24
(84.66)	25000/0800	Super Savings 0800			92.28
1,892.00	30100	Accountancy Fees		1,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		495.00	
	<b>41600</b>	<b>Pensions Paid</b>			
5,050.00	41600/ATWNOE00002 P	(Pensions Paid) Atwell, Noel Henry - Pension (Account Based Pension)			
(328.24)	48500	Income Tax Expense			321.18
(2,920.40)	49000	Profit/Loss Allocation Account			1,145.06
	<b>50010</b>	<b>Opening Balance</b>			
(17,469.10)	50010/ATWHI01	(Opening Balance) Atwell, Haddon James - Accumulation			17,669.71
(5,487.27)	50010/ATWLI01	(Opening Balance) Atwell, Lachlan George - Accumulation			5,550.31
	50010/ATWNI01	(Opening Balance) Atwell, Noel Henry - Accumulation			164,288.02
(167,472.07)	50010/ATWNOE00002 P	(Opening Balance) Atwell, Noel Henry - Pension (Account Based Pension)			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(200.61)	53100/ATWHI01	(Share of Profit/(Loss)) Atwell, Haddon James - Accumulation		107.86	
(63.04)	53100/ATWLI01	(Share of Profit/(Loss)) Atwell, Lachlan George - Accumulation		33.90	
	53100/ATWNI01	(Share of Profit/(Loss)) Atwell, Noel Henry - Accumulation		1,003.30	
(1,865.95)	53100/ATWNOE00002 P	(Share of Profit/(Loss)) Atwell, Noel Henry - Pension (Account Based Pension)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
5,050.00	54160/ATWNOE00002 P	(Pensions Paid) Atwell, Noel Henry - Pension (Account Based Pension)			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			

**Atwell Superannuation Fund**  
**Trial Balance**

As at 30 June 2022

AFTER  
 CREME  
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(164,288.02)	56100/ATWNI01	(Internal Transfers In) Atwell, Noel Henry - Accumulation			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
164,288.02	57100/ATWNOE00002 P	(Internal Transfers Out) Atwell, Noel Henry - Pension (Account Based Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
2,593.65	60400/0798	Super Working 0798		2,495.28	
164,871.91	60400/0800	Super Savings 0800		163,533.43	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
2.97	62550/TLS.AX	Telstra Corporation Limited.		4.49	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,452.23	77600/GEM.AX	G8 Education Limited	1,445.0000	1,524.48	
1,666.16	77600/OCC.AX	Orthocell Limited	2,824.0000	1,143.72	
16,592.88	77600/TLS.AX	Telstra Corporation Limited.	4,504.0000	17,340.40	
328.24	85000	Income Tax Payable/Refundable		321.18	
				<b>189,816.23</b>	<b>189,816.23</b>

Current Year Profit/(Loss): (1,466.24)

**Atwell Superannuation Fund**  
**Trial Balance**

As at 30 June 2022

*Before  
 GREAT  
 ENTERIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(86.70)	23900/GEM.AX	G8 Education Limited			43.35
(679.20)	23900/TLS.AX	Telstra Corporation Limited.			706.08
(3,761.34)	24700	Changes in Market Values of Investments		54.19	
	<b>25000</b>	<b>Interest Received</b>			
(0.46)	25000/0798	Super Working 0798			0.24
(84.66)	25000/0800	Super Savings 0800			92.28
1,892.00	30100	Accountancy Fees		1,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		495.00	
	<b>41600</b>	<b>Pensions Paid</b>			
5,050.00	41600/ATWNOE00002 P	(Pensions Paid) Atwell, Noel Henry - Pension (Account Based Pension)			
(328.24)	48500	Income Tax Expense			
(2,920.40)	49000	Profit/Loss Allocation Account			
	<b>50010</b>	<b>Opening Balance</b>			
(17,469.10)	50010/ATWHI01	(Opening Balance) Atwell, Haddon James - Accumulation			17,669.71
(5,487.27)	50010/ATWLI01	(Opening Balance) Atwell, Lachlan George - Accumulation			5,550.31
	50010/ATWNI01	(Opening Balance) Atwell, Noel Henry - Accumulation			164,288.02
(167,472.07)	50010/ATWNOE00002 P	(Opening Balance) Atwell, Noel Henry - Pension (Account Based Pension)			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(200.61)	53100/ATWHI01	(Share of Profit/(Loss)) Atwell, Haddon James - Accumulation			0.00
(63.04)	53100/ATWLI01	(Share of Profit/(Loss)) Atwell, Lachlan George - Accumulation			0.00
(1,865.95)	53100/ATWNOE00002 P	(Share of Profit/(Loss)) Atwell, Noel Henry - Pension (Account Based Pension)			0.00
	<b>54160</b>	<b>Pensions Paid</b>			
5,050.00	54160/ATWNOE00002 P	(Pensions Paid) Atwell, Noel Henry - Pension (Account Based Pension)			0.00
	<b>56100</b>	<b>Internal Transfers In</b>			
(164,288.02)	56100/ATWNI01	(Internal Transfers In) Atwell, Noel Henry - Accumulation			0.00

Before  
Create  
Entries

**Atwell Superannuation Fund**  
**Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>57100</b>	<b>Internal Transfers Out</b>			
164,288.02	57100/ATWNOE00002 P	(Internal Transfers Out) Atwell, Noel Henry - Pension (Account Based Pension)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
2,593.65	60400/0798	Super Working 0798		2,495.28	
164,871.91	60400/0800	Super Savings 0800		163,533.43	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
2.97	62550/TLS.AX	Telstra Corporation Limited.		4.49	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
1,452.23	77600/GEM.AX	G8 Education Limited	1,445.0000	1,524.48	
1,666.16	77600/OCC.AX	Orthocell Limited	2,824.0000	1,143.72	
16,592.88	77600/TLS.AX	Telstra Corporation Limited.	4,504.0000	17,340.40	
328.24	85000	Income Tax Payable/Refundable			0.00
				<b>188,349.99</b>	<b>188,349.99</b>

**Current Year Profit/(Loss): (1,466.24)**





23900/—  
**INTEREST & ESTIMATED  
DIVIDEND SUMMARY**

1 JULY 2021 - 30 JUNE 2022

SHARES - 6261225 - HIN 66645380  
HENDAYE PTY LTD <ATWELL SUPER FUND A/C>

**Estimated Dividend Summary**

**GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2022	01-Apr-2022	Final	\$0.0300	1,445	\$0.00	\$43.35	✓ \$43.35	\$18.58
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$43.35</b>	<b>\$43.35</b>	<b>\$18.58</b>

**TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
* 02-Mar-2022	01-Apr-2022	Interim	\$0.0800	4,413 ✓	\$0.00	\$353.04 ✓	\$353.04	\$151.30
25-Aug-2021	23-Sep-2021	Final	\$0.0800	4,413 ✓	\$0.00	\$353.04 ✓	\$353.04	\$151.30
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$706.08</b>	<b>\$706.08</b>	<b>\$302.60</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$749.43</b>	<b>\$749.43</b>	<b>\$321.18</b>

DRP - \$3.86290

**Estimated Interest Received**

There are no transactions on this account for the given period.

**TOTAL** **\$0.00**

**Interest Income Summary**

Account	Interest
WBC DIY SUPER WORKING - 150798	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

**NOTE:**

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

23900 / —

#### DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESSE statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

#### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



30100

# MBE McClure Accounting Services Pty Ltd

A.B.N. 87 079 943 123  
PO Box 21, Rockingham WA 6968  
Suite 3/6 Leghorn Street, Rockingham WA  
Phone (08) 9527 5567

Noel & Aurora Atwell  
Atwell Superannuation Fund  
9/1 Whaler Place  
WAIKIKI WA 6169

**Tax Invoice**  
**129254**  
  
Ref: ATWSF01  
10 June, 2022

Description	Amount
For professional fees incurred in:	
- Preparation of financial statements for the superannuation fund for the year ended 30 June 2021.	
- Preparation of the superannuation fund income tax return and regulatory return for the 2021 financial year,	
- Liaise with auditor and provide all required documentation in relation to issue of Audit Report.	
- Preparation of compliance documentation*	1,500.00
*The Amount Due Includes GST of \$136.36	
<b>Amount Due: \$</b>	<b>1,500.00</b>

## How To Pay

### Payment Terms Seven Days



#### Credit Card

To pay online by VISA or MasterCard  
To arrange, go to or click on  
[www.mbemclure.com.au/payments](http://www.mbemclure.com.au/payments)  
Or call on 08 9527 5567 between 9am - 5pm



#### Monthly Instalments

(for business ABN holders and amounts greater than \$1,000)  
To arrange, go to or click on  
[www.mbemclure.com.au/payments](http://www.mbemclure.com.au/payments)



#### Cheque

By Mail to  
PO Box 21  
Rockingham WA 6968



#### By EFT

BSB: 066 159  
ACC: 1112 3117  
Ref: ATWSF01 / 129254

30700

**Westpac**

BALDIVIS WA

Westpac Banking Corporation

27/6/2022

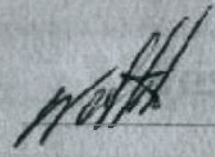
Pay PETER DOUGLAS CROWE or bearer

\$ 495.00

The sum of FOUR HUNDRED AND NINETY FIVE  
DOLLARS

HENDAYE PTY LTD

NOT NEGOTIABLE



⑈ 200029 ⑈036⑈092⑈ 13⑈9265⑈

SECURITY FEATURES: THIS CHEQUE CARRIES MICROPRINTED SECURITY CODES. THE ABSSENCE OF ANY OF THEM INDICATES A FRAUDULENT CHEQUE



Statement Period  
30 June 2021 - 30 July 2021

**Westpac DIY Super Working Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 798**

Opening Balance	+ \$2,593.65
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,593.67

**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 %			

**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
30/06/21	STATEMENT OPENING BALANCE			2,593.65
30/07/21	Interest Paid		0.02	2,593.67
30/07/21	CLOSING BALANCE			2,593.67

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Statement Period  
30 July 2021 - 31 August 2021

## Westpac DIY Super Working Account

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUNDCustomer ID  
6439 9477 HENDAYE PTY LTDBSB  
036-092 Account Number  
150 798

Opening Balance	+ \$2,593.67
Total Credits	+ \$0.02
Total Debits	- \$0.00
Closing Balance	+ \$2,593.69

## 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 %

## 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
30/07/21	STATEMENT OPENING BALANCE			2,593.67
31/08/21	Interest Paid		0.02	2,593.69
31/08/21	CLOSING BALANCE			2,593.69

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 August 2021 - 30 September 2021

**Westpac DIY Super Working Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 798**

Opening Balance	+ \$2,593.69
Total Credits	+ \$353.06
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$2,946.75</b>

**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 %

**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
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,593.69</b>
23/09/21	Deposit Dividend TIs Fnl Div 001265025733		353.04	2,946.73
30/09/21	Interest Paid		0.02	2,946.75
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>2,946.75</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





604001-798

Statement Period  
30 September 2021 - 29 October 2021

**Westpac DIY Super Working Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 798**

Opening Balance	+ \$2,946.75
Total Credits	+ \$0.02
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$2,946.77</b>

**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 %

**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
<b>30/09/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,946.75</b>
29/10/21	Interest Paid		0.02	2,946.77
<b>29/10/21</b>	<b>CLOSING BALANCE</b>			<b>2,946.77</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



60400 / - 798

Statement Period  
29 October 2021 - 30 November 2021

**Westpac DIY Super Working Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 798**

Opening Balance	+ \$2,946.77
Total Credits	+ \$0.02
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$2,946.79</b>

**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 %

**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
29/10/21	STATEMENT OPENING BALANCE			2,946.77
30/11/21	Interest Paid		0.02	2,946.79
30/11/21	CLOSING BALANCE			2,946.79

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 November 2021 - 31 December 2021

**Westpac DIY Super Working Account**

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 798

Opening Balance	+ \$2,946.79
Total Credits	+ \$0.02
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$2,946.81</b>

**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 %

**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
30/11/21	STATEMENT OPENING BALANCE			2,946.79
31/12/21	Interest Paid		0.02	2,946.81
31/12/21	CLOSING BALANCE			2,946.81

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 December 2021 - 31 January 2022

**Westpac DIY Super Working Account**

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 798

Opening Balance	+ \$2,946.81
Total Credits	+ \$0.02
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$2,946.83</b>

**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 %

**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
31/12/21	STATEMENT OPENING BALANCE			2,946.81
31/01/22	Interest Paid		0.02	2,946.83
31/01/22	CLOSING BALANCE			2,946.83

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 January 2022 - 28 February 2022

## Westpac DIY Super Working Account

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUNDCustomer ID  
6439 9477 HENDAYE PTY LTDBSB Account Number  
036-092 150 798

Opening Balance	+ \$2,946.83
Total Credits	+ \$0.02
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$2,946.85</b>

## 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 %

## 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
31/01/22	STATEMENT OPENING BALANCE			2,946.83
28/02/22	Interest Paid		0.02	2,946.85
28/02/22	CLOSING BALANCE			2,946.85

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
28 February 2022 - 31 March 2022**Westpac DIY Super Working Account**Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUNDCustomer ID  
6439 9477 HENDAYE PTY LTDBSB Account Number  
036-092 150 798

Opening Balance	+ \$2,946.85
Total Credits	+ \$0.02
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$2,946.87</b>

**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 %

**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
28/02/22	STATEMENT OPENING BALANCE			2,946.85
31/03/22	Interest Paid		0.02	2,946.87
31/03/22	CLOSING BALANCE			2,946.87

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 March 2022 - 29 April 2022**Westpac DIY Super Working Account**Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUNDCustomer ID  
6439 9477 HENDAYE PTY LTDBSB Account Number  
036-092 150 798

Opening Balance	+ \$2,946.87
Total Credits	+ \$43.37
Total Debits	- \$0.00
Closing Balance	+ \$2,990.24

**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 %

**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
31/03/22	STATEMENT OPENING BALANCE			2,946.87
01/04/22	Deposit Dividend G8 Education Div 001275863967		43.35	2,990.22
29/04/22	Interest Paid		0.02	2,990.24
29/04/22	CLOSING BALANCE			2,990.24

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Statement Period  
29 April 2022 - 31 May 2022

**Westpac DIY Super Working Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 798**

Opening Balance	+ \$2,990.24
Total Credits	+ \$0.02
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$2,990.26</b>

**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 %

**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
29/04/22	STATEMENT OPENING BALANCE			2,990.24
31/05/22	Interest Paid		0.02	2,990.26
31/05/22	CLOSING BALANCE			2,990.26

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60400/ - 798

Statement Period  
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 798

Opening Balance	+ \$2,990.26
Total Credits	+ \$0.02
Total Debits	- \$495.00
<b>Closing Balance</b>	<b>+ \$2,495.28</b>

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 %

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
31/05/22	STATEMENT OPENING BALANCE			2,990.26
28/06/22	Withdrawal Online 1175420 Tfr Westpac Bus	495.00		2,495.26
30/06/22	Interest Paid		0.02	2,495.28
30/06/22	CLOSING BALANCE			2,495.28

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60400 / - 800

Statement Period  
30 June 2021 - 30 July 2021

**Westpac DIY Super Savings Account**

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 800

Opening Balance	+ \$164,871.91
Total Credits	+ \$6.77
Total Debits	- \$0.00
Closing Balance	+ \$164,878.68

**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
30/06/21	STATEMENT OPENING BALANCE			164,871.91
30/07/21	Interest Paid		6.77	164,878.68
30/07/21	CLOSING BALANCE			164,878.68

**CONVENIENCE AT YOUR FINGERTIPS**

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

For account: 6092/150800  
Total interest credited \$84.66

These details are provided for your records and taxation purposes





60400 / - 800

Statement Period  
30 July 2021 - 31 August 2021

**Westpac DIY Super Savings Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 800**

Opening Balance	+ \$164,878.68
Total Credits	+ \$7.22
Total Debits	- \$0.00
Closing Balance	+ \$164,885.90

**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
30/07/21	STATEMENT OPENING BALANCE			164,878.68
31/08/21	Interest Paid		7.22	164,885.90
31/08/21	CLOSING BALANCE			164,885.90

**CONVENIENCE AT YOUR FINGERTIPS**

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60400 / 800

Statement Period  
31 August 2021 - 30 September 2021

**Westpac DIY Super Savings Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 800**

Opening Balance	+ \$164,885.90
Total Credits	+ \$6.77
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$164,892.67</b>

**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
31/08/21	STATEMENT OPENING BALANCE			164,885.90
30/09/21	Interest Paid		6.77	164,892.67
30/09/21	CLOSING BALANCE			164,892.67

**CONVENIENCE AT YOUR FINGERTIPS**

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60400/ - 800

Statement Period  
30 September 2021 - 29 October 2021

**Westpac DIY Super Savings Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 800**

Opening Balance	+ \$164,892.67
Total Credits	+ \$6.55
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$164,899.22</b>

**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
30/09/21	STATEMENT OPENING BALANCE			164,892.67
29/10/21	Interest Paid		6.55	164,899.22
29/10/21	CLOSING BALANCE			164,899.22

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60400 / 800

Statement Period  
29 October 2021 - 30 November 2021

**Westpac DIY Super Savings Account**

Account Name  
**HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND**

Customer ID  
**6439 9477 HENDAYE PTY LTD**

BSB Account Number  
**036-092 150 800**

Opening Balance	+ \$164,899.22
Total Credits	+ \$7.22
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$164,906.44</b>

**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
29/10/21	STATEMENT OPENING BALANCE			164,899.22
30/11/21	Interest Paid		7.22	164,906.44
30/11/21	CLOSING BALANCE			164,906.44

**CONVENIENCE AT YOUR FINGERTIPS**

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604001-800

Statement Period  
30 November 2021 - 31 December 2021

**Westpac DIY Super Savings Account**

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 800

Opening Balance	+ \$164,906.44
Total Credits	+ \$7.00
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$164,913.44</b>

**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
30/11/21	STATEMENT OPENING BALANCE			164,906.44
31/12/21	Interest Paid		7.00	164,913.44
31/12/21	CLOSING BALANCE			164,913.44

**CONVENIENCE AT YOUR FINGERTIPS**

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60400/-800

Statement Period  
31 December 2021 - 31 January 2022

**Westpac DIY Super Savings Account**

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 800

Opening Balance	+ \$164,913.44
Total Credits	+ \$7.00
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$164,920.44</b>

**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
31/12/21	STATEMENT OPENING BALANCE			164,913.44
31/01/22	Interest Paid		7.00	164,920.44
31/01/22	CLOSING BALANCE			164,920.44

**CONVENIENCE AT YOUR FINGERTIPS**

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60400 / - 800

Statement Period  
31 January 2022 - 28 February 2022

Westpac DIY Super Savings Account

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 800

Opening Balance	+ \$164,920.44
Total Credits	+ \$6.32
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$164,926.76</b>

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
31/01/22	STATEMENT OPENING BALANCE			164,920.44
28/02/22	Interest Paid		6.32	164,926.76
28/02/22	CLOSING BALANCE			164,926.76

CONVENIENCE AT YOUR FINGERTIPS

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60400 / - 800

Statement Period  
28 February 2022 - 31 March 2022

**Westpac DIY Super Savings Account**

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 800

Opening Balance	+ \$164,926.76
Total Credits	+ \$7.00
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$164,933.76</b>

**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
28/02/22	STATEMENT OPENING BALANCE			164,926.76
31/03/22	Interest Paid		7.00	164,933.76
31/03/22	CLOSING BALANCE			164,933.76

**CONVENIENCE AT YOUR FINGERTIPS**

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60400/-800

Statement Period  
31 March 2022 - 29 April 2022

**Westpac DIY Super Savings Account**

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 800

Opening Balance	+ \$164,933.76
Total Credits	+ \$6.55
Total Debits	- \$0.00
Closing Balance	+ \$164,940.31

**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
31/03/22	STATEMENT OPENING BALANCE			164,933.76
29/04/22	Interest Paid		6.55	164,940.31
29/04/22	CLOSING BALANCE			164,940.31

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





60400 / - 800

Statement Period  
29 April 2022 - 31 May 2022

**Westpac DIY Super Savings Account**

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 800

Opening Balance	+ \$164,940.31
Total Credits	+ \$10.39
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$164,950.70</b>

**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 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

**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
29/04/22	STATEMENT OPENING BALANCE			164,940.31
31/05/22	Interest Paid		10.39	164,950.70
31/05/22	CLOSING BALANCE			164,950.70

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



60400 / - 800

Statement Period  
31 May 2022 - 30 June 2022

Westpac DIY Super Savings Account

Account Name  
HENDAYE PTY LTD ATF THE ATWELL  
SUPERANNUATION FUND

Customer ID  
6439 9477 HENDAYE PTY LTD

BSB Account Number  
036-092 150 800

Opening Balance	+ \$164,950.70
Total Credits	+ \$82.73
Total Debits	- \$1,500.00
Closing Balance	+ \$163,533.43

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 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 May 2022	0.10 %

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
31/05/22	STATEMENT OPENING BALANCE			164,950.70
14/06/22	Withdrawal Online 1325428 Tfr Westpac Bus	1,500.00		163,450.70
16/06/22	Deposit Ato Ato004000016075062		69.24 ✓	163,519.94
30/06/22	Interest Paid		13.49	163,533.43
30/06/22	CLOSING BALANCE			163,533.43

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

*[Handwritten signature]*



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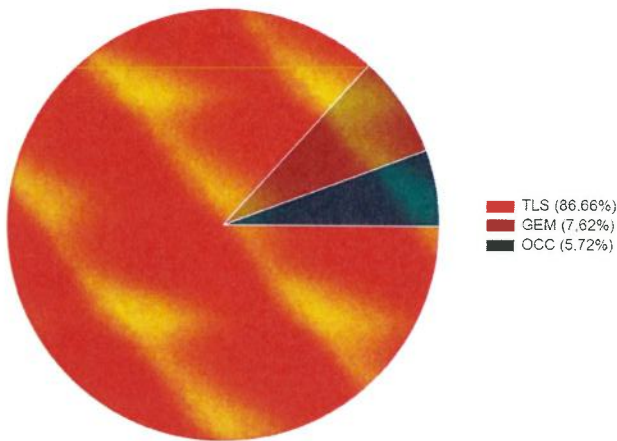
# FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

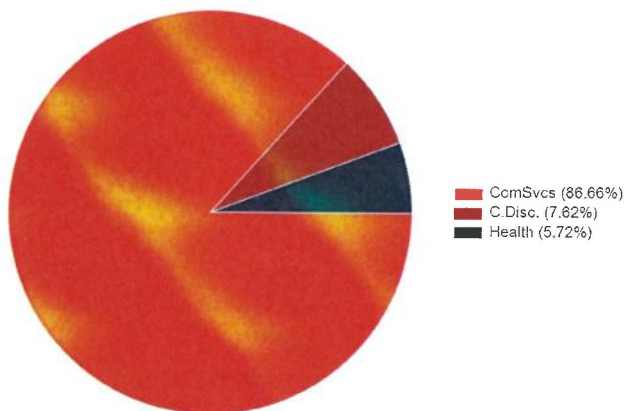
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6261225	HENDAYE PTY LTD <ATWELL SUPER FUND A/C>	\$20,008.60 ✓
DIY Super Working Account	150798	ATWELL SUPER FUND	\$2,495.28 ✓
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$22,503.88 ✓</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$749.43
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$321.18
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$749.43 ✓</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

### NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

### DISCLAIMER

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# PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6261225 - HIN 66645380

HENDAYE PTY LTD <ATWELL SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)	1,445 ✓	\$1.0550	\$1,524.48	6.77%
OCC - ORTHOCELL LIMITED FPO (ORDINARY FULLY PAID)	2,824 ✓	\$0.4050	\$1,143.72	5.08%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	✓ 4,504	\$3.8500	\$17,340.40	77.06%
		<b>Sub Total</b>	<b>\$20,008.60</b> ✓	<b>88.91%</b>
<b>Cash Account</b>			<b>Portfolio Value</b>	<b>% of Portfolio</b>
WBC DIY SUPER WORKING - 150798			\$2,495.28	11.09%
<b>TOTAL</b>			<b>\$22,503.88</b>	<b>100.00%</b>

NOTE:  
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
 The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
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Update Summary

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**Entity name**

TELSTRA CORPORATION LIMITED.

**Security on which the Distribution will be paid**

TLS - ORDINARY FULLY PAID

**Announcement Type**

Update to previous announcement

**Date of this announcement**

15/3/2022

**Reason for the Update**

Update to part 4A.6 - DRP price

**Refer to below for full details of the announcement**

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Announcement Details

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

TELSTRA CORPORATION LIMITED.

**1.2 Registered Number Type**

ABN

**Registration Number**

33051775556

**1.3 ASX issuer code**

TLS

**1.4 The announcement is**

Update/amendment to previous announcement

**1.4a Reason for update to a previous announcement**

Update to part 4A.6 - DRP price

**1.4b Date of previous announcement(s) to this update**

18/2/2022

**1.5 Date of this announcement**

15/3/2022

**1.6 ASX +Security Code**

TLS

**ASX +Security Description**

ORDINARY FULLY PAID

Part 2A - All dividends/distributions basic details

---

**2A.1 Type of dividend/distribution**

Ordinary

Special

**2A.2 The Dividend/distribution:**

relates to a period of six months

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

31/12/2021

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Notification of dividend / distribution

---

**2A.4 +Record Date**

3/3/2022

**2A.5 Ex Date**

2/3/2022

**2A.6 Payment Date**

1/4/2022

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**

AUD 0.08000000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No

**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We have a Dividend/Distribution Reinvestment Plan (DRP)

**2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?**

Yes

**2A.11a(i) DRP Status in respect of this dividend/distribution**

Full DRP

**2A.12 Does the +entity have tax component information apart from franking?**

No

---

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

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Notification of dividend / distribution

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.06000000

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

Yes

**3A.3 Percentage of ordinary dividend/distribution that is franked**

100.0000 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.06000000

**3A.5 Percentage amount of dividend which is unfranked**

0.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.02000000

**3B.2 Is special dividend/distribution franked?**

Yes

**3B.2a Is the special dividend/distribution fully franked?**

Yes

**3B.3 Percentage of special dividend/distribution that is franked**

100.0000 %

**3B.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.02000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

0.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3B.7 Special dividend/distribution conduit foreign income amount per +security**

AUD 0.00000000





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Part 4A - +Dividend reinvestment plan (DRP)

4A.1 What is the default option if +security holders do not indicate whether they want to participate in the DRP?

Do not participate in DRP (i.e. cash payment)

4A.2 Last date and time for lodgement of election notices to share registry under DRP

Friday March 4, 2022 17:00:00

4A.3 DRP discount rate

0.0000 %

4A.4 Period of calculation of reinvestment price

Start Date

7/3/2022

End Date

11/3/2022

4A.5 DRP price calculation methodology

The DRP price is calculated as the arithmetic average of the daily volume weighted average price for shares traded from 7 March 2022 to 11 March 2022 (inclusive).

4A.6 DRP Price (including any discount):

AUD 3.86290 ✓

4A.7 DRP +securities +issue date

4A.8 Will DRP +securities be a new issue?

No

4A.9 Is there a minimum dollar amount or number of +securities required for DRP participation?

No

4A.10 Is there a maximum dollar amount or number of +securities required for DRP participation?

No

4A.11 Are there any other conditions applying to DRP participation?

No

4A.12 Link to a copy of the DRP plan rules

[Telstra.com/drp](https://telstra.com/drp)

4A.13 Further information about the DRP

[Empty text box]

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

[Empty text box]

5.2 Additional information for inclusion in the Announcement Summary

[Empty text box]

5/8  
S JSS



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**TRANSACTION SUMMARY**

1 JULY 2021 - 30 JUNE 2022

SHARES - 6261225 - HIN 66645380	Total Buys and Sells	2021 - 2022 Financial Year
HENDAYE PTY LTD <ATWELL SUPER FUND A/C>	Total Buys (inc. Brokerage + GST)	\$0.00
	Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

- Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
- Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
- Automic Group Registrars (<https://www.automicgroup.com.au/>)
- Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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85000



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** ATWELL SUPERANNUATION  
FUND  
**ABN** 15 618 411 052  
**TFN** 33 793 487

## Income tax 551

<b>Date generated</b>	08 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **08 June 2021** to **08 June 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jun 2022	16 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$69.24 ✓		\$0.00
13 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$69.24	\$69.24 CR
11 Jun 2021	16 Jun 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$48.10		\$0.00
11 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$48.10	\$48.10 CR



Australian Government  
Australian Taxation Office

**Agent** 4YOU ACCOUNTING & TAXATION  
**Client** ATWELL SUPERANNUATION  
FUND  
**ABN** 15 618 411 052  
**TFN** 33 793 487

## Activity statement 001

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<b>Date generated</b>	08 June 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **08 June 2021** to **08 June 2023** sorted by **processed date** ordered **newest to oldest**