

Business Optimiser statement



029

BSB number: 923 100
Business Optimiser number: 60361909
Statement number: 40
Statement from: 01/04/2020 to 30/06/2020

004564

Mr R MENDAN
RASTISLAV MENDAN AND PAULA MENDAN ATF
MENDAN FAMILY SUPERANNUATION FUND
8 HOLLYWOOD CL
TEMPLESTOWE VIC 3106

Need to update your details?

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$3.32	\$0.00	\$0.00	\$3.32

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
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There were no transactions on your Business Optimiser account for this quarter

Financial Year Summary

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

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

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



Term Deposit Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN
 FAMILY SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2020 to 30-06-2020
Statement Date 05-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Term Deposit
Account Number AA19184SN312

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			58,000.00
30-06-2020	Closing balance			58,000.00



Term Deposit Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN
 FAMILY SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

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 Sydney NSW 2001
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Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-10-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type Term Deposit
Account Number AA19184SN312

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			58,000.00
31-12-2019	Closing balance			58,000.00



Term Deposit Statement

The Trustees
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 FAMILY SUPERANNUATION FUND
 8 Hollywood Close
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Website www.Rabobank.com.au

Statement Period 01-04-2020 to 30-06-2020
Statement Date 05-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Term Deposit
Account Number AA19193BGCPW

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			200,000.00
30-06-2020	Closing balance			200,000.00



Term Deposit Statement

The Trustees
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Website www.Rabobank.com.au

Statement Period 01-10-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type Term Deposit
Account Number AA19193BGCPW

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			200,000.00
31-12-2019	Closing balance			200,000.00



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
30/04/19	STATEMENT OPENING BALANCE			76,622.49
08/05/19	Deposit Westpac Securiti S Bhp 28784422-00		20,091.38	96,713.87
13/05/19	Deposit Dividend Cadence Capital S00012904959		60.00	96,773.87
31/05/19	Interest Paid		62.21	96,836.08
03/06/19	Payment By Authority To Westpac Securiti B Gxy 29012417-00	3,139.95		93,696.13
05/06/19	Payment By Authority To Westpac Securiti B Ore 29027638-00	4,774.95		88,921.18
11/06/19	Payment By Authority To Westpac Securiti B Cdm 29061311-00	2,464.95		86,456.23
13/06/19	Deposit Westpac Securiti S Kdr 29083391-00		2,815.05	89,271.28
19/06/19	Payment By Authority To Westpac Securiti B A40 29137526-00	2,419.95		86,851.33
28/06/19	Interest Paid (Includes Bonus Of \$34.27)		89.10	86,940.43
15/07/19	Deposit Westpac Securiti S Bot 29338410-00	Sell 15000 Botanix Pharma	4,105.05 ✓	91,045.48
31/07/19	Interest Paid		61.82 ✓	91,107.30
31/07/19	CLOSING BALANCE			91,107.30

CONVENIENCE AT YOUR FINGERTIPS

Text

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

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 033-395 38-8038

Transaction fee(s) period 01 APR 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 3395/388038

Total interest credited \$363.39

These details are provided for your records and taxation purposes



Statement Period
30 April 2019 - 31 July 2019

Westpac Cash Investment Account

Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND

Customer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAV

BSB Account Number
033-395 388 038

Opening Balance	+ \$76,622.49
Total Credits	+ \$27,284.61
Total Debits	- \$12,799.80
Closing Balance	+ \$91,107.30

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Mar 2017	0.15 %	0.25 %	0.50 %	0.80 %
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
01 Mar 2017	1.30 %	1.50 %	1.50 %
29 Jul 2019	0.80 %	1.00 %	1.00 %

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
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

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
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %



Statement Period
31 July 2019 - 31 October 2019

Westpac Cash Investment Account

Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND

Customer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAV

BSB Account Number
033-395 388 038

Opening Balance	+ \$91,107.30
Total Credits	+ \$1,890.38
Total Debits	- \$77,040.90
Closing Balance	+ \$15,956.78

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
29 Jul 2019	0.80 %	1.00 %	1.00 %

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
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

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
01 Mar 2017	0.50 %	0.50 %	0.50 %	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
31/07/19	STATEMENT OPENING BALANCE			91,107.30
01/08/19	Payment By Authority To Westpac Securit B Cdm 29486547-00	7,719.95		83,387.35



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/08/19	Withdrawal Online 1549753 Tfr Westpac Cho	10,000.00 ✓		73,387.35
19/08/19	Payment By Authority To Westpac Securiti B Bkl 29623496-00 Buy 100 Plackmores	Drawdown by R&P Mendan 7,320.95 ✓		66,066.40
30/08/19	Interest Paid		18.15 ✓	66,084.55
12/09/19	Deposit Dividend Bkl Ltd Sep19/00802626		140.00 ✓	66,224.55
20/09/19	Deposit Dividend Woodside Int19/00535545		399.29 ✓	66,623.84
26/09/19	Deposit Dividend Tls Fnl Div 001232219882		976.00 ✓	67,599.84
26/09/19	Withdrawal Online 1931149 Tfr Westpac Cho	52,000.00 ✓		15,599.84
30/09/19	Interest Paid	Drawdown by R&P Mendan	15.12 ✓	15,614.96
11/10/19	Deposit Dividend Fxl Oct 2019 001234069550		38.50 ✓	15,653.46
30/10/19	Deposit Dividend Cadence Capital S00012904959		300.00 ✓	15,953.46
31/10/19	Interest Paid		3.32 ✓	15,956.78
31/10/19	CLOSING BALANCE			15,956.78

CONVENIENCE AT YOUR FINGERTIPS

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

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 033-395 38-8038

Transaction fee(s) period 01 JUL 2019 to 30 SEP 2019

Total \$0.00



Statement Period
31 October 2019 - 31 January 2020

Westpac Cash Investment Account

Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND

Customer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAV

BSB Account Number
033-395 388 038

Opening Balance	+ \$15,956.78
Total Credits	+ \$8,899.79
Total Debits	- \$0.00
Closing Balance	+ \$24,856.57

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
29 Jul 2019	0.15 %	0.25 %	0.25 %	0.30 %
06 Nov 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
29 Jul 2019	0.80 %	1.00 %	1.00 %
06 Nov 2019	0.55 %	0.75 %	0.75 %

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
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %

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
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/19	STATEMENT OPENING BALANCE			15,956.78
29/11/19	Interest Paid		1.66 /	15,958.44
31/12/19	Interest Paid		1.39 /	15,959.83
17/01/20	Deposit Westpac Securiti S Bkl 30780804-00	Sold 100 Blackmores	8,895.05 /	24,854.88
31/01/20	Interest Paid		1.69 /	24,856.57
31/01/20	CLOSING BALANCE			24,856.57

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-395 38-8038
 Transaction fee(s) period 01 OCT 2019 to 31 DEC 2019

Total \$0.00

Statement Period
31 January 2020 - 30 April 2020**Westpac Cash Investment Account**Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUNDCustomer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAVBSB Account Number
033-395 388 038

Opening Balance	+ \$24,856.57
Total Credits	+ \$11,055.03
Total Debits	- \$6,965.95
Closing Balance	+ \$28,945.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
06 Nov 2019	0.10 %	0.10 %	0.10 %	0.10 %
30 Mar 2020	0.05 %	0.05 %	0.05 %	0.05 %
31 Mar 2020	0.10 %	0.10 %	0.10 %	0.10 %
08 Apr 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
06 Nov 2019	0.55 %	0.75 %	0.75 %
30 Mar 2020	0.30 %	0.50 %	0.50 %
31 Mar 2020	0.30 %	0.50 %	0.50 %
08 Apr 2020	0.05 %	0.25 %	0.25 %



Interest Rate Continued

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
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.50 %
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
01 Mar 2017	0.50 %	0.50 %	0.50 %	0.00 %
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
31/01/20	STATEMENT OPENING BALANCE			24,856.57
28/02/20	Interest Paid		1.90 ✓	24,858.47
05/03/20	Payment By Authority To Westpac Securit B Bkl 31189707-00 Buy 100 Blackmores	6,965.95 ✓		17,892.52
12/03/20	Deposit Mendan Family Su Payment	Xfer from Macquarie	9,000.00 ✓	26,892.52
20/03/20	Deposit Dividend Woodside Fin19/00536060		623.49 ✓	27,516.01
25/03/20	Deposit Dividend Capral Limited Mar20/00800429		450.00 ✓	27,966.01
27/03/20	Deposit Dividend TIs Itm Div 001238444884		976.00 ✓	28,942.01
31/03/20	Interest Paid		2.14 ✓	28,944.15
30/04/20	Interest Paid		1.50 ✓	28,945.65
30/04/20	CLOSING BALANCE			28,945.65 ✓

CONVENIENCE AT YOUR FINGERTIPS

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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 033-395 38-8038

Transaction fee(s) period 01 JAN 2020 to 31 MAR 2020

Total \$0.00

Statement Period
30 April 2020 - 31 July 2020**Westpac Cash Investment Account**Account Name
MRS PAULA MENDAN & MR RASTISLAV
MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUNDCustomer ID
0607 2515 MENDAN, PAULA
0208 9503 MENDAN, RASTISLAVBSB Account Number
033-395 388 038

Opening Balance	+ \$28,945.65
Total Credits	+ \$78,372.69
Total Debits	- \$86,179.73
Closing Balance	+ \$21,138.61

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/20	STATEMENT OPENING BALANCE			28,945.65
13/05/20	Deposit Dividend Cadence Capital S00012904959		300.00 /	29,245.65



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	Interest Paid		1.15 ✓	29,246.80
03/06/20	Deposit Mendan Family Su Xfer To Westpac		20,000.00 ✓	49,246.80
04/06/20	Deposit Mendan Family Su Xfer To Westpac		20,000.00 ✓	69,246.80
05/06/20	Payment By Authority To Westpac Securiti B Csl 32421654-00	28,251.04 ✓		40,995.76
09/06/20	Deposit Mendan Family Su Xfer To Westpac		20,000.00 ✓	60,995.76
09/06/20	Withdrawal Online 0171868 Bpay Bkl Spp 20 Spp Blackmores	30,000.00		30,995.76
30/06/20	Interest Paid		1.47 ✓	<u>30,997.23</u>
16/07/20	Deposit Bkl Ltd Ref19/00800758		15,500.00	46,497.23
28/07/20	Payment By Authority To Westpac Securiti B Csl 33048904-00	27,928.69		18,568.54
29/07/20	Deposit Ato Ato007000012643653		2,568.55	21,137.09
31/07/20	Interest Paid		1.52	21,138.61
31/07/20	CLOSING BALANCE			21,138.61

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-395 38-8038
Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00

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

For account: 3395/388038

Total interest credited \$111.31

These details are provided for your records and taxation purposes



HISA Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-07-2019 to 31-07-2019
Statement Date 04-08-2019
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			56,955.27
01-07-2019	Credit Interest from Account 142201008193821		365.07 ✓	57,320.34
01-07-2019	Credit Interest from Account 142201008193822		400.82 ✓	57,721.16
01-07-2019	Credit Interest from Account 142201008193823		437.95 ✓	58,159.11
03-07-2019	New Term Deposit AA19184SN312 #2003	58,000.00 ✓		159.11
12-07-2019	A/c 142201008193821 to a/c 142201008193800 / Xfer to HISA		205,000.00 ✓	205,159.11
12-07-2019	New Term Deposit AA19193BGCPW #2004	200,000.00 ✓		5,159.11
19-07-2019	Interest from Term Deposit B7D18TDV FH4MPHX9		2,600.02 ✓	7,759.13
19-07-2019	Term Deposit Matured B7D18TDV FH4MPHX9		100,000.00 ✓	107,759.13
24-07-2019	Interest from Term Deposit B8D23TDGC65M7PZ1		4,263.29 ✓	112,022.42
24-07-2019	Term Deposit Matured B8D23TDGC65M7PZ1		200,000.00 ✓	312,022.42
31-07-2019	Credit Interest		119.72 ✓	312,142.14
31-07-2019	Closing balance			312,142.14

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.
 Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>
 Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

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Applicable Interest Rates

Statement Period 01-07-2019 to 31-07-2019
 Statement Date 04-08-2019
 Account Name Mendan Family Superannuation Fund

Account Type HISA
 Account Number 142-201-0081938-00

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-07-2019	\$0.00	\$250,000.00	\$250,000.00	\$1,000,000.00
12-07-2019	1.65%		1.40%	
31-07-2019	1.40%		1.15%	



HISA Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

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E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2019	Opening balance			312,142.14
01-08-2019	Credit Interest from Account 142201008193822		352.90 ✓	312,495.04
01-08-2019	Credit Interest from Account 142201008193821		123.56 ✓	312,618.60
01-08-2019	Credit Interest from Account 142201008193823		388.48 ✓	313,007.08
09-08-2019	A/c 142201008193800 to a/c 142201008193821	240,000.00 ✓		73,007.08
09-08-2019	A/c 142201008193800 to a/c 142201008193810	71,000.00 ✓		2,007.08
31-08-2019	Credit Interest		94.36 ✓	2,101.44
31-08-2019	Closing balance			2,101.44

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.
 Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>
 Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



Applicable Interest Rates

Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-08-2019	\$0.00	\$250,000.00	\$250,000.00	\$1,000,000.00
31-08-2019	1.40%		1.15%	



HISA Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

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E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2019	Opening balance			2,101.44
01-09-2019	Credit Interest from Account 142201008193823		371.15 ✓	2,472.59
01-09-2019	Credit Interest from Account 142201008193821		264.66 ✓	2,737.25
01-09-2019	Credit Interest from Account 142201008193822		336.33 ✓	3,073.58
09-09-2019	A/c 142201008193821 to a/c 142201008193800		240,000.00 ✓	243,073.58
09-09-2019	A/c 142201008193823 to a/c 142201008193800 / Xfer to HISA		230,000.00 ✓	473,073.58
09-09-2019	A/c 142201008193800 to a/c 142201008193822 / Xfer to 60 day acc	300,000.00 ✓		173,073.58
09-09-2019	A/c 142201008193800 to a/c 142201008193821 / Xfer to 31 Day acc	170,000.00 ✓		3,073.58
30-09-2019	Credit Interest		3.54 ✓	3,077.12
30-09-2019	Closing balance			3,077.12

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Applicable Interest Rates

Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

		Tier 1 rate	
		From	To
Date			
01-09-2019	1.40%		
30-09-2019	1.40%		



HISA Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
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 TEMPLESTOWE VIC 3106

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E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			3,077.12
01-10-2019	Credit Interest from Account 142201008193822		642.82 ✓	3,719.94
01-10-2019	Credit Interest from Account 142201008193823		95.78 ✓	3,815.72
01-10-2019	Credit Interest from Account 142201008193821		271.37 ✓	4,087.09
08-10-2019	A/c 142201008193822 to a/c 142201008193800		220,000.00 ✓	224,087.09
10-10-2019	A/c 142201008193821 to a/c 142201008193800		170,000.00 ✓	394,087.09
17-10-2019	Mendan Family Superannuation Fund / XFER TO MACQUARIE BSB 183334 A/C 117762708	390,000.00 ✓		4,087.09
31-10-2019	Credit Interest		97.04 ✓	4,184.13
31-10-2019	Closing balance			4,184.13

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Applicable Interest Rates

Statement Period 01-10-2019 to 31-10-2019
 Statement Date 04-11-2019
 Account Name Mendan Family Superannuation Fund

Account Type HISA
 Account Number 142-201-0081938-00

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-10-2019	\$0.00	\$250,000.00	\$250,000.00	\$1,000,000.00
04-10-2019	1.40%	1.15%	0.90%	
31-10-2019	1.15%		0.90%	

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HISA Statement

The Trustees
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Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-11-2019	Opening balance			4,184.13
01-11-2019	Credit Interest from Account 142201008193821		66.37 ✓	4,250.50
01-11-2019	Credit Interest from Account 142201008193822		466.78 ✓	4,717.28
30-11-2019	Credit Interest		4.46 ✓	4,721.74
30-11-2019	Closing balance			4,721.74

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Applicable Interest Rates

Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-11-2019	1.15%
30-11-2019	1.15%



HISA Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
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Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-12-2019	Opening balance			4,721.74
01-12-2019	Credit Interest from Account 142201008193822		380.14 ✓	5,101.88
31-12-2019	Credit Interest		4.98 ✓	5,106.86
31-12-2019	Closing balance			5,106.86

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Applicable Interest Rates

Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Tier 1 rate
01-12-2019	1.15%
31-12-2019	1.15%



HISA Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN
 FAMILY SUPERANNUATION FUND
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Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2020	Opening balance			5,106.86
01-01-2020	Credit Interest from Account 142201008193822		392.81 ✓	5,499.67
31-01-2020	Credit Interest		5.37 ✓	5,505.04
31-01-2020	Closing balance			5,505.04

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Applicable Interest Rates

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Tier 1 rate
01-01-2020	1.15%
31-01-2020	1.15%



HISA Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
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Statement Period 01-02-2020 to 29-02-2020
Statement Date 03-03-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-02-2020	Opening balance			5,505.04
01-02-2020	Credit Interest from Account 142201008193822		392.81 ✓	5,897.85
03-02-2020	A/c 142201008193822 to a/c 142201008193800 / to HISA account		300,000.00 ✓	305,897.85
10-02-2020	New Term Deposit AA200418468T <i>100k</i>	120,000.00 ✓		185,897.85
10-02-2020	A/c 142201008193800 to a/c 142201008193821 / Xfer to 31Day Save	185,000.00 ✓		897.85
29-02-2020	Credit Interest		65.72 ✓	963.57
29-02-2020	Closing balance			963.57

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Applicable Interest Rates

Statement Period 01-02-2020 to 29-02-2020
 Statement Date 03-03-2020
 Account Name Mendan Family Superannuation Fund

Account Type HISA
 Account Number 142-201-0081938-00

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-02-2020	\$0.00	\$250,000.00	\$250,000.00	\$1,000,000.00
01-02-2020	1.15%		0.90%	
29-02-2020	1.15%		0.90%	



HISA Statement

The Trustees
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Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-03-2020	Opening balance			963.57
01-03-2020	Credit Interest from Account 142201008193821		152.05 /	1,115.62
01-03-2020	Credit Interest from Account 142201008193822		25.34 /	1,140.96
31-03-2020	Credit Interest		0.87 /	1,141.83
31-03-2020	Closing balance			1,141.83

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Applicable Interest Rates

Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-03-2020	1.15%
10-03-2020	0.80%
31-03-2020	0.80%



HISA Statement

The Trustees
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 SUPERANNUATION FUND
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Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			1,141.83
01-04-2020	Credit Interest from Account 142201008193821		207.81 /	1,349.64
14-04-2020	A/c 142201008193821 to a/c 142201008193800 / Xfer to HISA		185,000.00 /	186,349.64
16-04-2020	New Term Deposit AA2010783H7H <i>H 2009</i>	180,000.00 /		6,349.64
30-04-2020	Credit Interest		10.64 /	6,360.28
30-04-2020	Closing balance			6,360.28

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Applicable Interest Rates

Statement Period	01-04-2020 to 30-04-2020	Account Type	HISA
Statement Date	04-05-2020	Account Number	142-201-0081938-00
Account Name	Mendan Family Superannuation Fund		

	Tier 1 rate
From	\$0.00
To	\$250,000.00

Date	
01-04-2020	0.80%
30-04-2020	0.80%



HISA Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN
 FAMILY SUPERANNUATION FUND
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Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-05-2020	Opening balance			6,360.28
01-05-2020	Credit Interest from Account 142201008193821		82.36 ✓	6,442.64
11-05-2020	Interest from Term Deposit AA200418468T		508.60 ✓	6,951.24
11-05-2020	Term Deposit Matured AA200418468T		120,000.00 ✓	126,951.24
13-05-2020	New Term Deposit AA20134GDBF8 # 2010	125,000.00 ✓		1,951.24
31-05-2020	Credit Interest		7.79 ✓	1,959.03
31-05-2020	Closing balance			1,959.03



Applicable Interest Rates

Statement Period 01-05-2020 to 31-05-2020
 Statement Date 02-06-2020
 Account Name Mendan Family Superannuation Fund

Account Type HISA
 Account Number 142-201-0081938-00

Tier 1 rate
 From \$0.00
 To \$250,000.00

Date

01-05-2020	0.80%
31-05-2020	0.80%



HISA Statement

The Trustees
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Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Date	Transaction Details	Debit	Credit	Balance
01-06-2020	Opening balance			1,959.03
30-06-2020	Credit Interest		1.29 ✓	1,960.32
30-06-2020	Closing balance			1,960.32 ✓

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Applicable Interest Rates

Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type HISA
Account Number 142-201-0081938-00

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-06-2020	0.80%
30-06-2020	0.80%

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Notice Saver 90 Day Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
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Statement Period 01-07-2019 to 31-07-2019
Statement Date 04-08-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			230,437.95
01-07-2019	Credit Interest paid to 142201008193800	437.95		230,000.00
31-07-2019	Credit Interest		388.48	230,388.48
31-07-2019	Closing balance			230,388.48



Applicable Interest Rates

Statement Period 01-07-2019 to 31-07-2019
Statement Date 04-08-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

		Tier 1 rate
From		\$0.00
To		\$250,000.00
Date		
01-07-2019		2.15%
12-07-2019		1.90%
31-07-2019		1.90%



Notice Saver 90 Day Statement

The Trustees
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Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-08-2019	Opening balance			230,388.48
01-08-2019	Credit Interest paid to 142201008193800	388.48		230,000.00
31-08-2019	Credit Interest		371.15	230,371.15
31-08-2019	Closing balance			230,371.15

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Applicable Interest Rates

Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-08-2019	1.90%
31-08-2019	1.90%



Notice Saver 90 Day Statement

The Trustees
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 SUPERANNUATION FUND
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Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-09-2019	Opening balance			230,371.15
01-09-2019	Credit Interest paid to 142201008193800	371.15		230,000.00
09-09-2019	A/c 142201008193823 to a/c 142201008193800 / Xfer to HISA	230,000.00		0.00
30-09-2019	Credit Interest		95.78	95.78
30-09-2019	Closing balance			95.78

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Applicable Interest Rates

Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-09-2019	1.90%
30-09-2019	1.90%



Notice Saver 90 Day Statement

The Trustees
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 SUPERANNUATION FUND
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Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			95.78
01-10-2019	Credit Interest paid to 142201008193800	95.78		0.00
31-10-2019	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Rate
01-10-2019	1.90%
04-10-2019	1.65%
31-10-2019	1.65%



Notice Saver 90 Day Statement

The Trustees
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Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-11-2019	Opening balance			0.00
30-11-2019	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-11-2019	1.65%
30-11-2019	1.65%



Notice Saver 90 Day Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
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Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-12-2019	Opening balance			0.00
31-12-2019	Closing balance			0.00

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Applicable Interest Rates

Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-12-2019	1.65%
31-12-2019	1.65%



Notice Saver 90 Day Statement

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Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-01-2020	Opening balance			0.00
31-01-2020	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Tier 1 rate
01-01-2020	1.65%
31-01-2020	1.65%



Notice Saver 90 Day Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

Address Rabobank Online Savings
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E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-02-2020 to 29-02-2020
Statement Date 03-03-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-02-2020	Opening balance			0.00
29-02-2020	Closing balance			0.00

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Applicable Interest Rates

Statement Period 01-02-2020 to 29-02-2020
Statement Date 03-03-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-02-2020	1.65%
29-02-2020	1.65%



Notice Saver 90 Day Statement

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Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-03-2020	Opening balance			0.00
31-03-2020	Closing balance			0.00

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Applicable Interest Rates

Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-03-2020	1.65%
10-03-2020	1.40%
31-03-2020	1.40%



Notice Saver 90 Day Statement

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Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			0.00
30-04-2020	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-04-2020	1.40%
30-04-2020	1.40%



Notice Saver 90 Day Statement

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Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-05-2020	Opening balance			0.00
31-05-2020	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-05-2020	1.40%
31-05-2020	1.40%



Notice Saver 90 Day Statement

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Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Date	Transaction Details	Debit	Credit	Balance
01-06-2020	Opening balance			0.00
30-06-2020	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 90 D
Account Number 142-201-0081938-23

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-06-2020	1.40%
30-06-2020	1.40%



Term Deposit Statement

The Trustees
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Statement Period 01-04-2020 to 30-06-2020
Statement Date 05-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Term Deposit
Account Number AA2010783H7H

Date	Transaction Details	Debit	Credit	Balance
16-04-2020	Opening balance			0.00
16-04-2020	New Term Deposit AA2010783H7H @ 2% maturing on 16-04-2021		180,000.00	180,000.00
30-06-2020	Closing balance			180,000.00



Term Deposit Statement

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Statement Period 01-04-2020 to 30-06-2020
Statement Date 05-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Term Deposit
Account Number AA20134GDBF8

Date	Transaction Details	Debit	Credit	Balance
13-05-2020	Opening balance			0.00
13-05-2020	New Term Deposit AA20134GDBF8 @ 1.6% maturing on 13-11-2020		125,000.00	125,000.00
30-06-2020	Closing balance			125,000.00

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PremiumSaver Statement

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Statement Period 01-07-2019 to 31-07-2019
Statement Date 04-08-2019
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			798.19
03-07-2019	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708		200.00 ✓	998.19
	<i>From Macq.</i>			
31-07-2019	Premium Bonus Interest		1.05 ✓	999.24
31-07-2019	Credit Interest		0.41 ✓	999.65
31-07-2019	Closing balance			999.65

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Applicable Interest Rates

Statement Period 01-07-2019 to 31-07-2019
 Statement Date 04-08-2019
 Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
 Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-07-2019	\$0.00	\$250,000.00	0.65% 1.25% 1.90%
12-07-2019			0.40% 1.25% 1.65%
31-07-2019			0.40% 1.25% 1.65%



PremiumSaver Statement

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Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-08-2019	Opening balance			999.65
05-08-2019	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708		200.00 ✓	1,199.65
		<i>from Macquarie</i>		
09-08-2019	A/c 142201008193800 to a/c 142201008193810		71,000.00 ✓	72,199.65
31-08-2019	Premium Bonus Interest		57.17 ✓	72,256.82
31-08-2019	Credit Interest		18.29 ✓	72,275.11
31-08-2019	Closing balance			72,275.11

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Applicable Interest Rates

Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-08-2019	\$0.00	\$250,000.00	
01-08-2019	0.40%	1.25%	1.65%
31-08-2019	0.40%	1.25%	1.65%

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PremiumSaver Statement

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Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-09-2019	Opening balance			72,275.11
03-09-2019	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708 <i>From Macq.</i>		200.00 ✓	72,475.11
30-09-2019	Premium Bonus Interest		74.45 ✓	72,549.56
30-09-2019	Credit Interest		23.82 ✓	72,573.38
30-09-2019	Closing balance			72,573.38

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Applicable Interest Rates

Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-09-2019	\$0.00	\$250,000.00	
	0.40%	1.25%	1.65%
30-09-2019	0.40%	1.25%	1.65%



PremiumSaver Statement

The Trustees
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Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			72,573.38
03-10-2019	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708 <i>from Macq.</i>		200.00 ✓	72,773.38
31-10-2019	Premium Bonus Interest		63.29 ✓	72,836.67
31-10-2019	Credit Interest		24.72 ✓	72,861.39
31-10-2019	Closing balance			72,861.39



Applicable Interest Rates

Statement Period 01-10-2019 to 31-10-2019 **Account Type** PremiumSaver
Statement Date 04-11-2019 **Account Number** 142-201-0081938-10
Account Name Mendan Family Superannuation Fund

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
	Min	Bonus	Total
01-10-2019	0.40%	1.25%	1.65%
04-10-2019	0.40%	1.00%	1.40%
31-10-2019	0.40%	1.00%	1.40%



PremiumSaver Statement

The Trustees
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 SUPERANNUATION FUND
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Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-11-2019	Opening balance			72,861.39
04-11-2019	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708 <i>From macg</i>		200.00 ✓	73,061.39
30-11-2019	Premium Bonus Interest		60.03 ✓	73,121.42
30-11-2019	Credit Interest		24.01 /	73,145.43
30-11-2019	Closing balance			73,145.43



Applicable Interest Rates

Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-11-2019	0.40%	1.00%	1.40%
30-11-2019	0.40%	1.00%	1.40%

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PremiumSaver Statement

The Trustees
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Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-12-2019	Opening balance			73,145.43
03-12-2019	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708		200.00 ✓	73,345.43
				<i>From Macq.</i>
31-12-2019	Premium Bonus Interest		62.28 ✓	73,407.71
31-12-2019	Credit Interest		24.91 ✓	73,432.62
31-12-2019	Closing balance			73,432.62



Applicable Interest Rates

Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-12-2019	\$0.00	\$250,000.00	
	0.40%	1.00%	1.40%
31-12-2019	0.40%	1.00%	1.40%



PremiumSaver Statement

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Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-01-2020	Opening balance			73,432.62
03-01-2020	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708 <i>From diary</i>		200.00 ✓	73,632.62
31-01-2020	Premium Bonus Interest		62.53 ✓	73,695.15
31-01-2020	Credit Interest		25.01 ✓	73,720.16
31-01-2020	Closing balance			73,720.16

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Applicable Interest Rates

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	Min	Bonus	Total
01-01-2020	\$0.00	\$250,000.00	
01-01-2020	0.40%	1.00%	1.40%
31-01-2020	0.40%	1.00%	1.40%



PremiumSaver Statement

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Statement Period 01-02-2020 to 29-02-2020
Statement Date 03-03-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-02-2020	Opening balance			73,720.16
03-02-2020	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708		200.00 ✓	73,920.16
				<i>From MCAF</i>
29-02-2020	Premium Bonus Interest		58.72 ✓	73,978.88
29-02-2020	Credit Interest		23.49 ✓	74,002.37
29-02-2020	Closing balance			74,002.37



Applicable Interest Rates

Statement Period 01-02-2020 to 29-02-2020
 Statement Date 03-03-2020
 Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
 Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-02-2020	0.40%	1.00%	1.40%
29-02-2020	0.40%	1.00%	1.40%



PremiumSaver Statement

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Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-03-2020	Opening balance			74,002.37
03-03-2020	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708		200.00 /	74,202.37
			<i>From M909</i>	
31-03-2020	Premium Bonus Interest		54.07 /	74,256.44
31-03-2020	Credit Interest		22.97 /	74,279.41
31-03-2020	Closing balance			74,279.41



Applicable Interest Rates

Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
	\$0.00	\$250,000.00			
01-03-2020	0.40%	1.00%	1.40%		
10-03-2020	0.35%	0.80%	1.15%		
31-03-2020	0.35%	0.80%	1.15%		



PremiumSaver Statement

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Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			74,279.41
03-04-2020	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708 <i>Fun macg</i>		200.00 /	74,479.41
30-04-2020	Premium Bonus Interest		48.96 /	74,528.37
30-04-2020	Credit Interest		21.42 /	74,549.79
30-04-2020	Closing balance			74,549.79



Applicable Interest Rates

Statement Period 01-04-2020 to 30-04-2020
 Statement Date 04-05-2020
 Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
 Account Number 142-201-0081938-10

Date	Tier 1 rate		Min	Bonus	Total
	From	To			
	\$0.00	\$250,000.00			
01-04-2020			0.35%	0.80%	1.15%
30-04-2020			0.35%	0.80%	1.15%

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PremiumSaver Statement

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Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-05-2020	Opening balance			74,549.79
04-05-2020	Payment from Mendan Family Superannuation Fund BSB 183334 A/C 117762708		200.00 ✓	74,749.79
			<i>From Maag</i>	
31-05-2020	Premium Bonus Interest		50.78 ✓	74,800.57
31-05-2020	Credit Interest		22.21 ✓	74,822.78
31-05-2020	Closing balance			74,822.78

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Applicable Interest Rates

Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-05-2020	0.35%	0.80%	1.15%
31-05-2020	0.35%	0.80%	1.15%

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PremiumSaver Statement

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Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Transaction Details	Debit	Credit	Balance
01-06-2020	Opening balance			74,822.78
02-06-2020	Mendan Family Superannuation Fund <i>to Macq.</i> BSB 183334 A/C 117762708	74,000.00 ✓		822.78
03-06-2020	Payment from Mendan Family Superannuation Fund <i>from Macq.</i> BSB 183334 A/C 117762708		200.00 ✓	1,022.78
30-06-2020	Credit Interest		1.00 ✓	1,023.78
30-06-2020	Closing balance			1,023.78 ✓

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Applicable Interest Rates

Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type PremiumSaver
Account Number 142-201-0081938-10

Date	Tier 1 rate		
	From	To	
	\$0.00	\$250,000.00	
Date	Min	Bonus	Total
01-06-2020	0.35%	0.80%	1.15%
30-06-2020	0.35%	0.80%	1.15%

7-114



Notice Saver 31 Day Statement

The Trustees
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 TEMPLESTOWE VIC 3106

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Statement Period 01-07-2019 to 31-07-2019
Statement Date 04-08-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			205,365.07
01-07-2019	Credit Interest paid to 142201008193800	365.07		205,000.00
12-07-2019	A/c 142201008193821 to a/c 142201008193800 / Xfer to HISA	205,000.00		0.00
31-07-2019	Credit Interest		123.56	123.56
31-07-2019	Closing balance			123.56

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Applicable Interest Rates

Statement Period 01-07-2019 to 31-07-2019
Statement Date 04-08-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-07-2019	2.00%
12-07-2019	1.75%
31-07-2019	1.75%

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Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-08-2019	Opening balance			123.56
01-08-2019	Credit Interest paid to 142201008193800	123.56		0.00
09-08-2019	A/c 142201008193800 to a/c 142201008193821		240,000.00	240,000.00
31-08-2019	Credit Interest		264.66	240,264.66
31-08-2019	Closing balance			240,264.66

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Applicable Interest Rates

Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-08-2019	1.75%
31-08-2019	1.75%

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Notice Saver 31 Day Statement

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Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-09-2019	Opening balance			240,264.66
01-09-2019	Credit Interest paid to 142201008193800	264.66		240,000.00
09-09-2019	A/c 142201008193821 to a/c 142201008193800	240,000.00		0.00
09-09-2019	A/c 142201008193800 to a/c 142201008193821 / Xfer to 31 Day acc		170,000.00	170,000.00
30-09-2019	Credit Interest		271.37	170,271.37
30-09-2019	Closing balance			170,271.37



Applicable Interest Rates

Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Tier 1 rate
01-09-2019	1.75%
30-09-2019	1.75%



Notice Saver 31 Day Statement

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Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			170,271.37
01-10-2019	Credit Interest paid to 142201008193800	271.37		170,000.00
10-10-2019	A/c 142201008193821 to a/c 142201008193800	170,000.00		0.00
31-10-2019	Credit Interest		66.37	66.37
31-10-2019	Closing balance			66.37

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Applicable Interest Rates

Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-10-2019	1.75%
04-10-2019	1.50%
31-10-2019	1.50%



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Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-11-2019	Opening balance			66.37
01-11-2019	Credit Interest paid to 142201008193800	66.37		0.00
30-11-2019	Closing balance			0.00

7-123



Applicable Interest Rates

Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-11-2019	1.50%
30-11-2019	1.50%

7-124



Notice Saver 31 Day Statement

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Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-12-2019	Opening balance			0.00
31-12-2019	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Rate
01-12-2019	1.50%
31-12-2019	1.50%



Notice Saver 31 Day Statement

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Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-01-2020	Opening balance			0.00
31-01-2020	Closing balance			0.00

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Applicable Interest Rates

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-01-2020	1.50%
31-01-2020	1.50%

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Notice Saver 31 Day Statement

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Statement Period 01-02-2020 to 29-02-2020
Statement Date 03-03-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-02-2020	Opening balance			0.00
10-02-2020	A/c 142201008193800 to a/c 142201008193821 / Xfer to 31Day Save		185,000.00	185,000.00
29-02-2020	Credit Interest		152.05	185,152.05
29-02-2020	Closing balance			185,152.05



Applicable Interest Rates

Statement Period 01-02-2020 to 29-02-2020
Statement Date 03-03-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-02-2020	1.50%
29-02-2020	1.50%



Notice Saver 31 Day Statement

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Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-03-2020	Opening balance			185,152.05
01-03-2020	Credit Interest paid to 142201008193800	152.05		185,000.00
31-03-2020	Credit Interest		207.81	185,207.81
31-03-2020	Closing balance			185,207.81



Applicable Interest Rates

Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

		Tier 1 rate
From		\$0.00
To		\$250,000.00
Date		
01-03-2020		1.50%
10-03-2020		1.25%
31-03-2020		1.25%

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Notice Saver 31 Day Statement

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Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			185,207.81
01-04-2020	Credit Interest paid to 142201008193800	207.81		185,000.00
14-04-2020	A/c 142201008193821 to a/c 142201008193800 / Xfer to HISA	185,000.00		0.00
30-04-2020	Credit Interest		82.36	82.36
30-04-2020	Closing balance			82.36



Applicable Interest Rates

Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Rate
01-04-2020	1.25%
30-04-2020	1.25%



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Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-05-2020	Opening balance			82.36
01-05-2020	Credit Interest paid to 142201008193800	82.36		0.00
31-05-2020	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-05-2020 to 31-05-2020
 Statement Date 02-06-2020
 Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
 Account Number 142-201-0081938-21

Tier 1 rate
 From \$0.00
 To \$250,000.00

Date	Rate
01-05-2020	1.25%
31-05-2020	1.25%



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Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Date	Transaction Details	Debit	Credit	Balance
01-06-2020	Opening balance			0.00
30-06-2020	Closing balance			0.00



Applicable Interest Rates

Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 31 D
Account Number 142-201-0081938-21

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Tier 1 rate
01-06-2020	1.25%
30-06-2020	1.25%



Notice Saver 60 Day Statement

The Trustees
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Statement Period 01-07-2019 to 31-07-2019
Statement Date 04-08-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			220,400.82
01-07-2019	Credit Interest paid to 142201008193800	400.82		220,000.00
31-07-2019	Credit Interest		352.90	220,352.90
31-07-2019	Closing balance			220,352.90



Applicable Interest Rates

Statement Period 01-07-2019 to 31-07-2019
Statement Date 04-08-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Tier 1 rate
From \$0.00
To \$250,000.00

Date	Rate
01-07-2019	2.05%
12-07-2019	1.80%
31-07-2019	1.80%

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Notice Saver 60 Day Statement

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Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-08-2019	Opening balance			220,352.90
01-08-2019	Credit Interest paid to 142201008193800	352.90		220,000.00
31-08-2019	Credit Interest		336.33	220,336.33
31-08-2019	Closing balance			220,336.33

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Applicable Interest Rates

Statement Period 01-08-2019 to 31-08-2019
Statement Date 03-09-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-08-2019	1.80%
31-08-2019	1.80%

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Notice Saver 60 Day Statement

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Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-09-2019	Opening balance			220,336.33
01-09-2019	Credit Interest paid to 142201008193800	336.33		220,000.00
09-09-2019	A/c 142201008193800 to a/c 142201008193822 / Xfer to 60 day acc		300,000.00	520,000.00
30-09-2019	Credit Interest		642.82	520,642.82
30-09-2019	Closing balance			520,642.82

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Applicable Interest Rates

Statement Period 01-09-2019 to 30-09-2019
Statement Date 02-10-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

	Tier 1 rate	Tier 2 rate
From	\$0.00	\$250,000.00
To	\$250,000.00	\$2,000,000.00

Date		
01-09-2019	1.80%	1.75%
30-09-2019	1.80%	1.75%

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Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-10-2019	Opening balance			520,642.82
01-10-2019	Credit Interest paid to 142201008193800	642.82		520,000.00
08-10-2019	A/c 142201008193822 to a/c 142201008193800	220,000.00		300,000.00
31-10-2019	Credit Interest		466.78	300,466.78
31-10-2019	Closing balance			300,466.78



Applicable Interest Rates

Statement Period 01-10-2019 to 31-10-2019
Statement Date 04-11-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-10-2019	\$0.00	\$250,000.00	\$250,000.00	\$2,000,000.00
04-10-2019	1.80%		1.75%	
31-10-2019	1.55%		1.50%	

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Notice Saver 60 Day Statement

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Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-11-2019	Opening balance			300,466.78
01-11-2019	Credit Interest paid to 142201008193800	466.78		300,000.00
30-11-2019	Credit Interest		380.14	300,380.14
30-11-2019	Closing balance			300,380.14

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Applicable Interest Rates

Statement Period 01-11-2019 to 30-11-2019
Statement Date 03-12-2019
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-11-2019	\$0.00	\$250,000.00	\$250,000.00	\$2,000,000.00
	1.55%		1.50%	
30-11-2019				
	1.55%		1.50%	

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Notice Saver 60 Day Statement

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Statement Period 01-12-2019 to 31-12-2019
Statement Date 03-01-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-12-2019	Opening balance			300,380.14
01-12-2019	Credit Interest paid to 142201008193800	380.14		300,000.00
31-12-2019	Credit Interest		392.81	300,392.81
31-12-2019	Closing balance			300,392.81

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Applicable Interest Rates

Statement Period 01-12-2019 to 31-12-2019
 Statement Date 03-01-2020
 Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
 Account Number 142-201-0081938-22

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-12-2019	\$0.00	\$250,000.00	\$250,000.00	\$2,000,000.00
01-12-2019	1.55%		1.50%	
31-12-2019	1.55%		1.50%	



Notice Saver 60 Day Statement

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 FAMILY SUPERANNUATION FUND
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Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-01-2020	Opening balance			300,392.81
01-01-2020	Credit Interest paid to 142201008193800	392.81		300,000.00
31-01-2020	Credit Interest		392.81	300,392.81
31-01-2020	Closing balance			300,392.81

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Applicable Interest Rates

Statement Period 01-01-2020 to 31-01-2020
Statement Date 04-02-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-01-2020	\$0.00	\$250,000.00	\$250,000.00	\$2,000,000.00
31-01-2020	1.55%		1.50%	

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Notice Saver 60 Day Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
 SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

Address Rabobank Online Savings
 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-02-2020 to 29-02-2020
Statement Date 03-03-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-02-2020	Opening balance			300,392.81
01-02-2020	Credit Interest paid to 142201008193800	392.81		300,000.00
03-02-2020	A/c 142201008193822 to a/c 142201008193800 / to HISA account	300,000.00		0.00
29-02-2020	Credit Interest		25.34	25.34
29-02-2020	Closing balance			25.34

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Applicable Interest Rates

Statement Period 01-02-2020 to 29-02-2020
Statement Date 03-03-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Tier 1 rate		Tier 2 rate	
	From	To	From	To
01-02-2020	\$0.00	\$250,000.00	\$250,000.00	\$2,000,000.00
01-02-2020	1.55%		1.50%	
29-02-2020	1.55%		1.50%	

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Notice Saver 60 Day Statement

The Trustees
RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
8 Hollywood Close
TEMPLESTOWE VIC 3106

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Sydney NSW 2001
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Website www.Rabobank.com.au

Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-03-2020	Opening balance			25.34
01-03-2020	Credit Interest paid to 142201008193800	25.34		0.00
31-03-2020	Closing balance			0.00

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Applicable Interest Rates

Statement Period 01-03-2020 to 31-03-2020
Statement Date 02-04-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-03-2020	1.55%
10-03-2020	1.30%
31-03-2020	1.30%

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Notice Saver 60 Day Statement

The Trustees
RASTISLAV & PAULA MENDAN ATF MENDAN FAMILY
SUPERANNUATION FUND
8 Hollywood Close
TEMPLESTOWE VIC 3106

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GPO Box 4715
Sydney NSW 2001
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Website www.Rabobank.com.au

Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-04-2020	Opening balance			0.00
30-04-2020	Closing balance			0.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



Applicable Interest Rates

Statement Period 01-04-2020 to 30-04-2020
Statement Date 04-05-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Tier 1 rate
From \$0.00
To \$250,000.00

Date

01-04-2020	1.30%
30-04-2020	1.30%

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Notice Saver 60 Day Statement

The Trustees
RASTISLAV & PAULA MENDAN ATF MENDAN
FAMILY SUPERANNUATION FUND
8 Hollywood Close
TEMPLESTOWE VIC 3106

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Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-05-2020	Opening balance			0.00
31-05-2020	Closing balance			0.00

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Applicable Interest Rates

Statement Period 01-05-2020 to 31-05-2020
Statement Date 02-06-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-05-2020	1.30%
31-05-2020	1.30%

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Notice Saver 60 Day Statement

The Trustees
 RASTISLAV & PAULA MENDAN ATF MENDAN
 FAMILY SUPERANNUATION FUND
 8 Hollywood Close
 TEMPLESTOWE VIC 3106

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 GPO Box 4715
 Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Date	Transaction Details	Debit	Credit	Balance
01-06-2020	Opening balance			0.00
30-06-2020	Closing balance			0.00

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Applicable Interest Rates

Statement Period 01-06-2020 to 30-06-2020
Statement Date 02-07-2020
Account Name Mendan Family Superannuation Fund

Account Type Notice Saver 60 D
Account Number 142-201-0081938-22

Tier 1 rate
From \$0.00
To \$250,000.00

Date	
01-06-2020	1.30%
30-06-2020	1.30%

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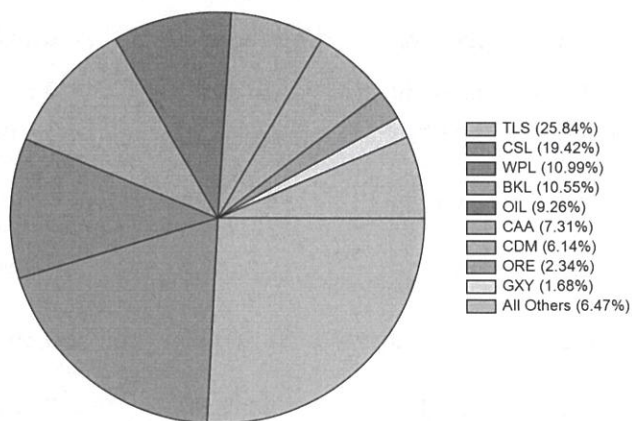
Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	1077007	MR RASTISLAV & MRS PAULA MENDAN - <MENDAN FAMILY S/FUND A/C>	\$147,771.02
TOTAL PORTFOLIO VALUE			\$147,771.02

Allocation as at 30 June 2020

Shares in your portfolio



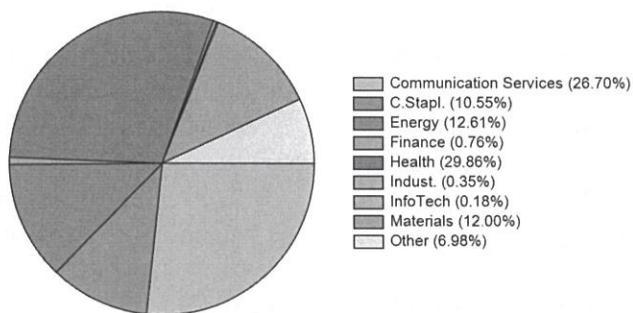
Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$4,203.28
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$1,801.41
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$4,203.28

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$130.79
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$130.79

Sectors in your portfolio





Portfolio Valuation

30 JUNE 2020

SHARES - 1077007 - HIN 27820735

MR RASTISLAV & MRS PAULA MENDAN - <MENDAN FAMILY S/FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A40 - ALITARES FPO (ORDINARY FULLY PAID)	15,000	\$0.0820	\$1,230.00	0.83%
BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)	200	\$77.9500	\$15,590.00	10.55%
BUD - BUDDY TECH FPO (ORDINARY FULLY PAID)	20,000	\$0.0130	\$260.00	0.18%
CAA - CAPRAL LIMITED FPO (ORDINARY FULLY PAID)	90,000	\$0.1200	\$10,800.00	7.31%
CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)	15,000	\$0.6050	\$9,075.00	6.14%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	100	\$287.0000	\$28,700.00	19.42%
EDE - EDEN INV LTD FPO (ORDINARY FULLY PAID)	29,700	\$0.0260	\$772.20	0.52%
EDEOB - EDEN INV LTD OPT MAR21 (OPTION EXPIRING 08-MAR-2021)	1,350	\$0.0070	\$9.45	0.01%
FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$1.1250	\$1,125.00	0.76%
GXY - GALAXY RESOURCES FPO (ORDINARY FULLY PAID)	3,200	\$0.7750	\$2,480.00	1.68%
KAR - KAROON ENERGY LTD FPO (ORDINARY FULLY PAID)	2,100	\$0.6050	\$1,270.50	0.86%
LNG - LIQUEFIED NATURAL FPO (ORDINARY FULLY PAID)	6,500	\$0.0430	\$279.50	0.19%
MRM - MMAOFFSHOR FPO (ORDINARY FULLY PAID)	7,900	\$0.0650	\$513.50	0.35%
OIL - OPTISCAN IMAGING FPO (ORDINARY FULLY PAID)	359,957	\$0.0380	\$13,678.37	9.26%
ORE - OROCOBRE LIMITED FPO (ORDINARY FULLY PAID)	1,500	\$2.3100	\$3,465.00	2.34%
PAN - PANORAMIC RESOURCES FPO (ORDINARY FULLY PAID)	3,000	\$0.0810	\$243.00	0.16%
PDN - PALADIN ENERGY LTD FPO (ORDINARY FULLY PAID)	800	\$0.1000	\$80.00	0.05%
PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)	3,000	\$0.2500	\$750.00	0.51%
RAP - RESAPP HEALTH LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.1750	\$1,750.00	1.18%
SAS - SKY AND SPACE GLOBAL FPO (ORDINARY FULLY PAID)	44,000	\$0.0290	\$1,276.00	0.86%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	12,200	\$3.1300	\$38,186.00	25.84%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	750	\$21.6500	\$16,237.50	10.99%
		TOTAL	\$147,771.02	100.00%



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Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 1077007 - HIN 27820735

MR RASTISLAV & MRS PAULA MENDAN -
<MENDAN FAMILY S/FUND A/C>

Total Buys and Sells	2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)	\$50,257.89
Total Sells (inc. Brokerage + GST)	\$13,000.10

BKL - BLACKMORES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Mar-2020	Buy	100	\$69.4600	\$6,946.00	\$19.95	\$1.81	31189707	\$6,965.95
15-Jan-2020	Sell	-100	\$89.1500	-\$8,915.00	\$19.95	\$1.81	30780804	-\$8,895.05
15-Aug-2019	Buy	100	\$73.0100	\$7,301.00	\$19.95	\$1.81	29623496	\$7,320.95
Sub Total					\$59.85	\$5.43		\$5,391.85

BOT - BOTANIX PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Jul-2019	Sell	-15,000	\$0.2750	-\$4,125.00	\$19.95	\$1.81	29338410	-\$4,105.05
Sub Total					\$19.95	\$1.81		-\$4,105.05

CDM - CADENCE CAPITAL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2019	Buy	10,000	\$0.7700	\$7,700.00	\$19.95	\$1.81	29486547	\$7,719.95
Sub Total					\$19.95	\$1.81		\$7,719.95

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
03-Jun-2020	Buy	100	\$282.2000	\$28,220.00	\$31.04	\$2.82	32421654	\$28,251.04
Sub Total					\$31.04	\$2.82		\$28,251.04

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 placed through alternative Brokers or the Share Registry are also 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>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)



Interest & Estimated Dividend Summary

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1 JULY 2019 - 30 JUNE 2020

SHARES - 1077007 - HIN 27820735

MR RASTISLAV & MRS PAULA MENDAN - <MENDAN FAMILY S/FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BKL - BLACKMORES 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
27-Aug-2019	12-Sep-2019	Final	\$0.7000	200	\$0.00	\$140.00	\$140.00	\$60.00
Sub Total					\$0.00	\$140.00	\$140.00	\$60.00

CAA - CAPRAL 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
09-Mar-2020	25-Mar-2020	Final	\$0.0050	90,000	\$0.00	\$450.00	\$450.00	\$192.86
Sub Total					\$0.00	\$450.00	\$450.00	\$192.86

CDM - CADENCE CAPITAL 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
29-Apr-2020	13-May-2020	Interim	\$0.0200	15,000	\$0.00	\$300.00	\$300.00	\$128.57
18-Oct-2019	30-Oct-2019	Final	\$0.0200	15,000	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$600.00	\$600.00	\$257.14

FXL - FLEXIGROUP 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
05-Sep-2019	11-Oct-2019	Final	\$0.0385	1,000	\$0.00	\$38.50	\$38.50	\$16.50
Sub Total					\$0.00	\$38.50	\$38.50	\$16.50

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
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	12,200	\$0.00	\$976.00	\$976.00	\$418.29
28-Aug-2019	26-Sep-2019	Final	\$0.0800	12,200	\$0.00	\$976.00	\$976.00	\$418.29
Sub Total					\$0.00	\$1,952.00	\$1,952.00	\$836.58

WPL - WOODSIDE PETROLEUM 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
24-Feb-2020	20-Mar-2020	Final	\$0.8313	750	\$0.00	\$623.49	\$623.49	\$267.21

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WPL - WOODSIDE PETROLEUM 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
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	750	\$0.00	\$399.29	\$399.29	\$171.12
Sub Total					\$0.00	\$1,022.78	\$1,022.78	\$438.33
TOTAL					\$0.00	\$4,203.28	\$4,203.28	\$1,801.41

ESTIMATED INTEREST RECEIVED

No data available

TOTAL **\$0.00**

(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 you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. 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.

DISCLAIMER

This statement relates to Westpac Online Investing share trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 ("Westpac Securities") by Australian Investment Exchange Limited ABN 71 076 515 930, AFSL 241400 ("the Participant"), a participant of the ASX Group and Chi-X Australia. 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: Trader Pro 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.

Financial statements (continued)

Statement of Financial Position

as at 30 June 2020

	Notes	2020 \$	2019 \$
ASSETS			
Current assets			
Cash and cash equivalents	13a)	1,212,292	952,259
Trade and other receivables	14a)	103,796	106,153
Total current assets		1,316,088	1,058,412
Non-current assets			
Property, plant and equipment	15a)	120,704	124,580
Right-of-use assets	16a)	159,975	-
Intangible assets	17a)	49,239	62,422
Deferred tax asset	18b)	14,599	3,791
Total non-current assets		344,517	190,793
Total assets		1,660,605	1,249,205
LIABILITIES			
Current liabilities			
Trade and other payables	19a)	82,508	124,888
Current tax liabilities	18a)	76,573	28,965
Lease liabilities	20b)	40,014	-
Employee benefits	21a)	81,815	66,401
Total current liabilities		280,910	220,254
Non-current liabilities			
Trade and other payables	19b)	29,488	44,233
Lease liabilities	20c)	123,227	-
Employee benefits	21b)	10,368	6,682
Total non-current liabilities		163,083	50,915
Total liabilities		443,993	271,169
Net assets		1,216,612	978,036
EQUITY			
Issued capital	22a)	464,870	464,870
Retained earnings	23	751,742	513,166
Total equity		1,216,612	978,036

The accompanying notes form part of these financial statements

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Whitehorse Community Enterprises Limited
ABN 67 106 202 304

16 December 2019

RASTISLAV MENDAN & PAULA MENDAN
<MENDAN FAMILY SUPER FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Shareholder Reference Number C0000000127
TFN/ABN Status ABN/TFN quoted
Record Date 23 November 2019
Payment Date 16 December 2019

Dividend Statement

Dear Shareholder

This statement details the payment of a fully franked dividend on 16 December 2019.
The Dividend is fully franked at a tax rate of 27.5%.

Class Description	Dividend Rate Cents per share	Number of Shares	Dividend Distributed
Ordinary Shares	10 cents	500	\$50.00
Franking Percentage	100%		
Franking Credit	\$18.97		

We recommend you retain this statement to assist you when preparing your income tax return.

The Dividend payment has been direct credited to your nominated account:

BSB: 183-334
Account Number: 117762708

Please address all correspondence to: WCEL Share Registry
C/- AFS & Associates Pty Ltd, PO Box 454, BENDIGO VIC 3552
Telephone: 03 5443 0344 Email: shareregistry@afsbendigo.com.au

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Cadence Capital Limited
ABN 17 112 870 096

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Reference Number: S00012904959
TFN/ABN Status: Not Quoted
Subregister: CHES
Record Date: 30/04/2020
Payment Date: 13/05/2020

Dividend Statement

Payment Description: Interim Dividend for period end 31 December 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
15,000	2 cents	\$300.00	Nil	\$300.00	\$300.00	Nil	\$128.57

- 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%.
- This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Westpac Banking Corporation
BSB 033-395
Account No ***038

Amount Deposited
\$300.00

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

Please retain this statement for taxation purposes

S00012904959

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Transactions

BLACKMORES LIMITED

Recent Transactions

Mr Rastislav Mendan + Mrs Paula Mendan X***0735**

FULLY PAID ORDINARY

Date	Transaction	Movement	Running balance
26/02/2021	CHESS DAILY MOVEMENT DOWN	-200	0
25/02/2021	CHESS DAILY MOVEMENT DOWN	-200	200
14/07/2020	SPP ALLOTMENT 2020	+200	400
5/03/2020	CHESS DAILY MOVEMENT UP	+100	200
16/01/2020	CHESS DAILY MOVEMENT DOWN	-100	100
19/08/2019	CHESS DAILY MOVEMENT UP	+100	200
21/02/2019	CHESS DAILY MOVEMENT UP	+100	100

BLACKMORES[®] | GROUP

┌ 001225 000 BKL



MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Update your information: 7-17/



Online:

www.computershare.com.au/easyupdate/BKL



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

BKL

Payment Date

16 July 2020

Direct Credit Reference No.

800758

Share Purchase Plan Refund

Thank you for participating in the Blackmores Limited (Blackmores) Share Purchase Plan (SPP).

Due to strong shareholder support, the SPP was oversubscribed and Blackmores has applied a scale back to SPP Applications. Your refund is the difference between your SPP Application and the cost of the SPP Shares that were allocated to you.

The issue price for SPP Shares was \$72.50 per share.

You can view the SPP Shares issued to you online at www.investorcentre.com/au.

If you have any questions in relation to this refund or your allocation under the SPP, please contact Blackmore's Registry, Computershare Investor Services Pty Limited, from 8.30am to 5.00pm Monday to Friday on 1300 855 080 (callers within Australia) or +61 3 9415 4000 (callers outside Australia).

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-395 Account number: XXXX38

Amount Deposited

AUD\$15,500.00

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

Update your information: 7-172

 **Online:**
www.investorcentre.com/contact

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

┌ 001224 000 BKL



MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

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

Incorporated in Queensland

ASX Code: BKL

Security class: ORDINARY FULLY PAID SHARES

CHES Allotment Confirmation Notice as at 14 July 2020

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 200
ORDINARY FULLY PAID SHARES AT \$72.50 IN
BLACKMORES LIMITED ON 14 JULY 2020 TO THE
ABOVE NAMED PURSUANT TO THE SHARE
PURCHASE PLAN.**

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

7-173

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN
FAMILY SUPER A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC
3106

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0538
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,800	\$0.00	\$224.00	\$224.00	\$96.00
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 224.00
						Represented By:
						Direct Credit amount
						AUD 224.00

BANKING INSTRUCTIONS

The amount of AUD 224.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MENDAN FAMILY SUPER FUND
BSB: 183-334 ACC: *****2708

DIRECT CREDIT REFERENCE NO.: 1239223028

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2019 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.

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.

7-174

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN
FAMILY SUPER A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC
3106

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0538
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,800	\$0.00	\$224.00	\$224.00	\$96.00
						Less Withholding Tax \$0.00
						Net Amount AUD 224.00
						Represented By: Direct Credit amount AUD 224.00

BANKING INSTRUCTIONS

The amount of AUD 224.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MENDAN FAMIY SUPER FUND
BSB: 183-334 ACC: *****2708

DIRECT CREDIT REFERENCE NO.: 1233022410

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2019 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.

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.

Payment Advice



TELSTRA CORPORATION LIMITED
 ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C>
 8 HOLLYWOOD CLOSE
 TEMPLESTOWE VIC
 3106

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
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****9602
 Payment Date: 27 March 2020
 Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	400	\$0.00	\$32.00	\$32.00	\$13.71
Less Withholding Tax						\$0.00
Net Amount						AUD 32.00
Represented By:						
Direct Credit amount						AUD 32.00

BANKING INSTRUCTIONS

The amount of AUD 32.00 was deposited to the bank account detailed below:

MACQUARIE BANK

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAM
BSB: 183-334 ACC: ***2708**

DIRECT CREDIT REFERENCE NO.: 1238444883

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2019 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.

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.

BLACKMORES® | GROUP

003684 000 BKL



MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Update your information: 7-177

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

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	BKL
TFN/ABN Status	Not Quoted
Record Date	28 August 2019
Payment Date	12 September 2019
Direct Credit Reference No.	802626

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of \$0.70 per share for the year ended 30 June 2019. This dividend is paid on the shares that are registered in your name and are entitled to participate as at the Record Date of 28 August 2019. This payment is 100% franked at the Corporate Tax Rate of 30%.

Please register at www.computershare.com.au/easyupdate/bkl in order to update your TFN, banking instructions and other details online.

Cecile Cooper
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.70	200	\$140.00	\$0.00	\$140.00
				Net Payment	\$140.00
				Franking Credit	\$60.00

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-395 Account number: XXXX38

Amount Deposited
AUD\$140.00

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

7-178



031467 000 WPL



MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN FAMILY S/FUND A/C> 8 HOLLYWOOD CLOSE TEMPLESTOWE VIC 3106

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 27 August 2019
Payment Date 20 September 2019
Direct Credit Reference No. 535545

DIVIDEND STATEMENT

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

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 033-395 Account number: XXXX38

Amount Deposited
A\$399.29

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

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR RASTISLAV MENDAN & MRS PAULA MENDAN <MENDAN
FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC
3106

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
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****0735
Payment Date: 26 September 2019
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	12,200	\$0.00	\$976.00	\$976.00	\$418.29
						Less Withholding Tax
						\$0.00
						Net Amount
						AUD 976.00
						Represented By:
						Direct Credit amount
						AUD 976.00

BANKING INSTRUCTIONS

The amount of AUD 976.00 was deposited to the bank account detailed below:

WESTPAC BANK

PAULA MENDAN, RASTISLAV MENDAN
BSB: 033-395 ACC: **8038

DIRECT CREDIT REFERENCE NO.: 1232219882

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2019 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.

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.

MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Reference Number: S00012904959
TFN/ABN Status: Not Quoted
Subregister: CHESS
Record Date: 21/10/2019
Payment Date: 30/10/2019

Dividend Statement

Payment Description: Final Dividend for period end 30 June 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: CDM

Number of shares held at Record Date	Dividend Rate per share ⁴	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
15,000	2 cents	\$300.00	Nil	\$300.00	\$300.00	Nil	\$128.57

- 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%.
- This dividend consists of a 2 cents Ordinary Dividend.

Direct Credit Instruction

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

Westpac Banking Corporation

BSB 033-395

Account No ***8038

Amount Deposited

\$300.00

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

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033002 000 WPL



MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	536060

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	750	A\$623.49	A\$0.00	A\$623.49
Net Payment					A\$623.49
Australian Franking Credit					A\$267.21

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 033-395 Account number: XXXX38

Amount Deposited
A\$623.49

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



Capral Limited
ABN 78 004 213 692

000492 000 CAA



MR RASTISLAV MENDAN &
MRS PAULA MENDAN
<MENDAN FAMILY S/FUND A/C>
8 HOLLYWOOD CLOSE
TEMPLESTOWE VIC 3106

2020 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 0.5 cents for the year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the Record Date of 10 March 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAA in order to update your TFN, bank account and other details online.

Tertius Campbell
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.005	90,000	\$450.00	\$0.00	\$450.00
Net Payment					\$450.00
Franking Credit					\$192.86

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-395 Account number: XXXX38

Amount Deposited

AUD\$450.00

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

Update your information:

7-183

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

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	CAA
TFN/ABN Status	Quoted
Record Date	10 March 2020
Payment Date	25 March 2020
Direct Credit Reference No.	800429



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR MENDAN
FAMILY SUPERANNUATION FUND
ABN 59 299 688 011
TFN

Income tax 551

Date generated	08/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$1,646.06 CR

Transactions

4 results found - from **01 July 2018** to **08 May 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jul 2020	29 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,568.55		\$1,646.06 CR
24 Jul 2020	24 Jul 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$15.08	\$4,214.61 CR
24 Jul 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,553.47	\$4,199.53 CR
6 May 2019	3 May 2019	Payment received		\$1,646.06	\$1,646.06 CR

ENGAGEMENT LETTER

To: The Trustees, The Mendan Family Superannuation Fund

Scope

You have requested that we audit the financial report of the Mendan Family Superannuation Fund, which comprises the balance sheet as at 30 June 2020, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
 - selecting and applying appropriate accounting policies; and
 - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the *Corporations Act 2001*

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.


We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A.W. Boys
SAN: 100014140
Registered Company Auditor 67793

Acknowledged on behalf of the Mendan Family Superannuation Fund by



Ross Mendan – Trustee
16 August 2021



Paula Mendan – Trustee
16 August 2021

Audit Representation Letter from Trustee(s)

The Mendan Family Superannuation Fund

Year ended 30 June 2020

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of The Mendan Family Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



Ross Mendan - Trustee



Paula Mendan - Trustee

MINUTES OF A MEETING OF TRUSTEES OF THE MENDAN FAMILY SUPERANNUATION FUND, HELD AT 8 HOLLYWOOD CLOSE, TEMPLESTOWE, VIC. 3106 ON THE 16TH AUGUST 2021.

- PRESENT:** Ross Mendan (Chairperson)
Paula Mendan
- MINUTES:** The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.
- ANNUAL ACCOUNTS:** The following were tabled:
- (a) The Special Purpose Financial Statement for the year ended 30th June 2020,
 - (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2020 and the state of affairs at that date, and
 - (c) Statement of Members Funds as at 30th June 2020.
- After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.
- It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.
- INVESTMENT STRATEGY:** The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.
- ANNUAL AUDIT:** It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2020 financial year.
- CLOSURE:** There being no further business, the Meeting then closed.

Confirmed as a correct record

Ross Mendan
(Chairperson)

**MINUTES OF A MEETING OF TRUSTEES OF THE MENDAN FAMILY
SUPERANNUATION FUND HELD AT 8 HOLLYWOOD CLOSE,
TEMPLESTOWE, VIC. 3106 ON THE 21ST AUGUST 2021.**

PRESENT: Ross Mendan (Chairperson)
Paula Mendan

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2020, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record



Ross Mendan
(Chairperson)

10-3

The Mendan Family Superannuation Fund

July 8, 2020

Mr R Mendan
8 Hollywood Close
Templestowe, Vic 3106

Dear Ross

We write to confirm that we have paid a total of \$145,000.00 to you in relation to your Pension payment for the year ended June 30, 2020.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The Mendan Family Superannuation Fund



Paula Mendan - Trustee

10-4

The Mendan Family Superannuation Fund

July 8, 2020

Mrs P Mendan
8 Hollywood Close
Templestowe, Vic 3106

Dear Paula

We write to confirm that we have paid a total of \$319,000.00 to you in relation to your Pension payment for the year ended June 30, 2020.

Should you wish to discuss this matter in further detail please do not hesitate to contact us.

Yours faithfully

The Mendan Family Superannuation Fund



Ross Mendan - Trustee

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The Mendan Family Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth. In recognition of the 10 year investment time frame of members the fund will have a high proportion of growth assets in the portfolio.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants;
- Property trusts and associated investments;
- Managed investments and associated products;
- Direct residential, industrial and commercial property investment [including geared property investments purchased using allowable limited recourse borrowing arrangements];
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds;
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;

The Mendan Family Superannuation Fund

- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium to long time horizon. Further [the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth. The senior members have existing equity and property investments outside superannuation and are familiar with the variability of both returns and capital values which are associated with such investments. The younger members understand the concept of risk v return and are prepared to ride out short term volatility for the opportunity to secure longer term gains

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated capital growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Additional insurance for the senior members is not deemed appropriate as the members have significant assets inside and outside superannuation with no significant outstanding liabilities
- Additional insurance for the younger members is not deemed appropriate as those members do not have significant outstanding liabilities.

Liquidity

The senior Members of the Fund have commenced Allocated Pensions from within the Fund, and accordingly, the Fund's Investment Strategy will be to hold enough liquid Cash in order to fund anticipated Pension payments.

The Mendan Family Superannuation Fund

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium to long term investment horizon of the members and the significant assets outside of superannuation, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	10%-30%	20%
Defensive assets		
• Cash and term deposits	30%-90%	80%
		100%



 Ross Mendan - Trustee
 10th July, 2019



 Paula Mendan - Trustee
 10th July, 2019

