

**P & M Jennings Pty Ltd Staff Superannuation Fund**

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(52.42)	23800/SCG.AX	Scentre Group			57.95
	<b>23900</b>	<b>Dividends Received</b>			
(12,726.00)	23900/ARG.AX	Argo Investments			14,210.70
(6,555.06)	23900/BHP.AX	BHP			2,533.31
(4,087.50)	23900/CBA.AX	Commonwealth Bank			4,578.00
(104.33)	23900/EDV.AX	Endeavour			117.71
(590.55)	23900/NAB.AX	National Bank			702.15
(262.40)	23900/ORG.AX	Origin Energy			432.96
(125.60)	23900/S32.AX	South32			210.05
(221.36)	23900/STO.AX	Santos			377.85
(464.00)	23900/TLS.AX	Telstra			493.00
(7.34)	23900/VUK.AX	Virgin Money UK			22.30
(522.72)	23900/WBC.AX	Westpac Bank			578.88
	23900/WDS.AX	Woodside Energy			435.46
(502.90)	23900/WOW.AX	Woolworths			529.65
17,174.99	24700	Changes in Market Values of Investments			18,575.23
1,375.00	30100	Accountancy Fees		1,650.00	
259.00	30400	ATO Supervisory Levy		259.00	
357.50	30700	Auditor's Remuneration		330.00	
148.00	31500	Bank Charges		148.00	
	<b>41600</b>	<b>Pensions Paid</b>			
5,745.00	41600/JENMAR00001P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 1)		2,180.00	
5,760.00	41600/JENMAR00003P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 2)		5,750.00	
350.00	41600/JENMAR00004P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 3)		350.00	
5,918.34	41600/JENPET00001P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 1)		4,120.00	
5,700.00	41600/JENPET00003P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 3)		6,650.00	
350.00	41600/JENPET00004P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 4)		410.00	
1,176.66	41600/JENPET00005P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 2)			
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/JENMAR00001P	(Benefits Paid/Transfers Out) Jennings, Margaret Louise - Pension (Pension 1)		7,775.00	
	46000/JENPET00001P	(Benefits Paid/Transfers Out) Jennings, Peter Samuel - Pension (Pension 1)		7,775.00	

P & M Jennings Pty Ltd Staff Superannuation Fund

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(11,087.49)	48500	Income Tax Expense			10,622.37
(7,004.82)	49000	Profit/Loss Allocation Account		17,080.57	
	<b>50010</b>	<b>Opening Balance</b>			
(76,268.99)	50010/JENMAR00001P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 1)			72,789.58
(191,839.26)	50010/JENMAR00003P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 2)			191,816.12
(11,736.32)	50010/JENMAR00004P	(Opening Balance) Jennings, Margaret Louise - Pension (Pension 3)			11,737.23
(120,148.48)	50010/JENPET00001P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 1)			117,812.98
(189,981.38)	50010/JENPET00003P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 3)			189,993.05
(11,631.43)	50010/JENPET00004P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 4)			11,628.74
(1,176.66)	50010/JENPET00005P	(Opening Balance) Jennings, Peter Samuel - Pension (Pension 2)			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(2,265.59)	53100/JENMAR00001P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 1)			6,318.59
(5,736.86)	53100/JENMAR00003P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 2)			16,809.62
(350.91)	53100/JENMAR00004P	(Share of Profit/(Loss)) Jennings, Margaret Louise - Pension (Pension 3)			1,031.39
(3,582.84)	53100/JENPET00001P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 1)			10,261.84
(5,711.67)	53100/JENPET00003P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 3)			16,648.15
(347.31)	53100/JENPET00004P	(Share of Profit/(Loss)) Jennings, Peter Samuel - Pension (Pension 4)			1,020.98
	<b>54160</b>	<b>Pensions Paid</b>			
5,745.00	54160/JENMAR00001P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 1)		2,180.00	
5,760.00	54160/JENMAR00003P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 2)		5,750.00	
350.00	54160/JENMAR00004P	(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 3)		350.00	
5,918.34	54160/JENPET00001P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 1)		4,120.00	
5,700.00	54160/JENPET00003P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 3)		6,650.00	
350.00	54160/JENPET00004P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 4)		410.00	
1,176.66	54160/JENPET00005P	(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 2)			0.00
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/JENMAR00001P	(Benefits Paid/Transfers Out) Jennings, Margaret Louise - Pension (Pension 1)		7,775.00	
	54500/JENPET00001P	(Benefits Paid/Transfers Out) Jennings, Peter Samuel - Pension (Pension 1)		7,775.00	
	<b>60400</b>	<b>Bank Accounts</b>			
7,378.40	60400/Cash at Bank13	Cash at Bank		6,348.86	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
373,296.00	77600/ARG.AX	Argo Investments	42,420.0000	371,599.20	

P & M Jennings Pty Ltd Staff Superannuation Fund

**Trial Balance**

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
26,688.75	77600/BHP.AX	BHP	647.0000	29,108.53	
98,514.20	77600/CBA.AX	Commonwealth Bank	1,090.0000	109,294.30	
4,049.95	77600/EDV.AX	Endeavour	535.0000	3,375.85	
12,736.35	77600/NAB.AX	National Bank	465.0000	12,262.05	
7,517.76	77600/ORG.AX	Origin Energy	1,312.0000	11,033.92	
2,549.18	77600/S32.AX	South32	647.0000	2,432.72	
8,421.70	77600/STO.AX	Santos	1,135.0000	8,535.20	
11,165.00	77600/TLS.AX	Telstra	2,900.0000	12,470.00	
256.36	77600/VUK.AX	Virgin Money UK	116.0000	330.60	
8,424.00	77600/WBC.AX	Westpac Bank	432.0000	9,218.88	
3,693.44	77600/WDS.AX	Woodside Energy	116.0000	3,995.04	
19,046.00	77600/WOW.AX	Woolworths	535.0000	21,255.55	
	<b>78200</b>	<b>Units in Listed Unit Trusts</b>			
953.12	78200/SCG.AX	Scentre Group	368.0000	975.20	
11,087.49	85000	Income Tax Payable/Refundable		10,622.37	
				<b>702,345.84</b>	<b>702,345.84</b>

Current Year Profit/(Loss): 6,458.20

022383 034 SCG



P & M JENNINGS PTY LTD  
 <STAFF SUPER FUND A/C>  
 UNIT 1  
 37 CARPENTER STREET  
 LAKES ENTRANCE VIC 3909

31 March 2023

SCG Holder No: X0013940649

## Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2023 Year

### Part A: 2023 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$17.73			\$0.00	11T
Franking credit	\$7.60			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$14.93	\$12.87		13U
- Franked distributions from trusts		\$0.04	\$0.00		13C
Share of franking credits from franked distributions		\$0.01	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$0.28	\$0.00		18H
Net capital gain		\$0.14	\$0.00		18A
Assessable foreign source income		\$0.74	\$0.72		20E
Other net foreign source income		\$0.74	\$0.72		20M
Foreign income tax offsets		\$0.14	\$0.14		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$5.32	\$5.61
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00

**Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.**

**Please retain this statement for income tax purposes**

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentre.com.au/investors/taxation-information>

# SCENTRE GROUP

## 2023 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496  
 Scentre Management Limited ABN 41 001 670 579 AFS Licence  
 230329 as responsible entity of Scentre Group Trust 1  
 ABN 55 191 750 378 ARSN 090 849 746  
 RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible  
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536  
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible  
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

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

 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

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022383 034 SCG  
 P & M JENNINGS PTY LTD  
 <STAFF SUPER FUND A/C>  
 UNIT 1  
 37 CARPENTER STREET  
 LAKES ENTRANCE VIC 3909

31 March 2023

SCG Holder No: X0013940649

Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$13.80	\$13.80	\$0.00	\$27.60
Distribution/Dividend paid 28 February 2023	\$17.73	\$7.36	\$5.26	\$0.00	\$30.35
<b>Total Gross Distribution/Dividend</b>	<b>\$17.73</b>	<b>\$21.16</b>	<b>\$19.06</b>	<b>\$0.00</b>	<b>\$57.95</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$17.73</b>	<b>\$21.16</b>	<b>\$19.06</b>	<b>\$0.00</b>	<b>\$57.95</b>
<b>Total Tax Attribution Amount</b>		<b>\$15.84</b>	<b>\$13.45</b>		<b>\$29.29</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$17.73			\$0.00
<b>Australian Income - Trust Distributions</b>				
Interest		\$0.03	\$1.69	
Dividend - franked		\$0.03	\$0.00	
Other income		\$14.90	\$11.18	
<b>Total Non-primary production income</b>		<b>\$14.96</b>	<b>\$12.87</b>	
Capital Gains - discount method (50%) (TAP)		\$0.14	\$0.00	
<b>Total Net Capital Gains</b>		<b>\$0.14</b>	<b>\$0.00</b>	
AMIT CGT Gross up amount		\$0.14	\$0.00	
<b>Total Current year capital gains</b>		<b>\$0.28</b>	<b>\$0.00</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$0.60	\$0.58	
<b>Total Tax Attribution Amount</b>		<b>\$15.84</b>	<b>\$13.45</b>	
Franking Credits	\$7.60	\$0.01	\$0.00	\$0.00
Foreign income tax offsets		\$0.14	\$0.14	

Please retain this statement for income tax purposes  
 The information shown on this statement is also reported to the Australian Taxation Office.





**P & M Jennings Pty Ltd Staff Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/09/2022	110.50	0.00	110.50	47.36						
21/09/2022	136.00	0.00	136.00	58.29						
31/03/2023	110.50	0.00	110.50	47.36						
31/03/2023	136.00	0.00	136.00	58.29						
	493.00	0.00	493.00	211.30						
VUK.AX Virgin Money UK										
15/03/2023	15.13	15.13	0.00	0.00						
21/06/2023	7.17	7.17	0.00	0.00						
	22.30	22.30	0.00	0.00						
WBC.AX Westpac Bank										
20/12/2022	276.48	0.00	276.48	118.49						
27/06/2023	302.40	0.00	302.40	129.60						
	578.88	0.00	578.88	248.09						
WDS.AX Woodside Energy										
06/10/2022	185.55	0.00	185.55	79.52						
05/04/2023	249.91	0.00	249.91	107.10						
	435.46	0.00	435.46	186.62						



**P & M Jennings Pty Ltd Staff Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WOW.AX Woolworths										
27/09/2022	283.55	0.00	283.55	121.52						
13/04/2023	246.10	0.00	246.10	105.47						
	529.65	0.00	529.65	226.99						
	<b>25,222.02</b>	<b>454.27</b>	<b>24,767.75</b>	<b>10,614.76</b>						
<b>TOTAL</b>	<b>25,222.02</b>	<b>454.27</b>	<b>24,767.75</b>	<b>10,614.76</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	454.27	J
Franked Dividends	24,767.75	K
Franking Credits	10,614.76	L



Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

Reference Number: S00010000360  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 29/08/2022  
Payment Date: 16/09/2022  
Cheque Number: 24306

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022  
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Paid	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
42,420	17 cents	\$7,211.40	Nil	\$7,211.40	\$7,211.40	Nil	\$3,090.60

- This dividend is 100% franked
- The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

This dividend includes a LIC Capital Gain component of 15 cents per share.

The attributable part of the above dividend is \$9,090.00

The tax deduction is available as follows:

- If you are an individual, trust or partnership; 50% of the attributable part. \$4,545.00
- If you are a complying superannuation entity; 33 1/3% of the attributable part. \$3,030.00

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income.

**Please retain this statement for taxation purposes**



P & M JENNINGS PTY LTD  
 <STAFF SUPER FUND A/C>  
 UNIT 1  
 37 CARPENTER STREET  
 LAKES ENTRANCE VIC 3909

**Argo Investments Limited**  
 ABN 35 007 519 520

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 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 argo@boardroomlimited.com.au

Reference Number: S00010000360  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 20/02/2023  
 Payment Date: 10/03/2023  
 Cheque Number: 28595

**Dividend Statement**

Payment Description: Interim Dividend for the half year ended 31 December 2022  
 Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Paid	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
42,420	16.5 cents	\$6,999.30	Nil	\$6,999.30	\$6,999.30	Nil	\$2,999.70

- This dividend is 100% franked
  - The franking credit has been calculated at the tax rate of 30%.
- The dividend does not include a Listed Investment Company (LIC) capital gain component.

Please retain this statement for taxation purposes



BHP Group Limited  
ABN 49 004 028 077

140571 034 BHP



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

### Update Your Details:



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(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0013940649
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	204546
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	647	A\$1,651.04	A\$0.00	A\$1,651.04
<b>Net Payment</b>				<b>A\$1,651.04</b>
Australian Franking Credit				A\$707.59

### Your Payment Instruction

ANZ  
BSB: 013-414  
Account Number: 310218507

**Amount Deposited**

**A\$1,651.04**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

135953 034 BHP



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

### Update Your Details:



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(outside Australia) +61 3 9415 4020



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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0013940649
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	203566
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	647	A\$882.27	A\$0.00	A\$882.27
<b>Net Payment</b>				<b>A\$882.27</b>
Australian Franking Credit				A\$378.12

### Your Payment Instruction

ANZ  
BSB: 013-414  
Account Number: 310218507

**Amount Deposited**

**A\$882.27**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



# Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 157046

P & M JENNINGS PTY LTD  
<A/C SUPER FUND>  
UNIT-1/ 37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## Dividend Statement

Payment date: 29 September 2022  
Record date: 18 August 2022  
Reference number: J\*\*\*\*\*4973

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	210 cents	1,090	\$0.00	\$2,289.00	\$2,289.00	\$981.00	\$0.00
<b>Dividend amount:</b>					<b>\$2,289.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$109.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

## DIVIDEND REMITTED TO:

ANZ BANK  
SHOP L37-38 171-175 MAROONDAH  
RINGWOOD VIC 3134  
BSB: 013-414 ACC: \*\*\*\*\*8507  
Account Name: P & M JENNINGS PTY LTD  
Direct Credit Reference No.: 001280670478

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



**Commonwealth Bank  
of Australia**  
ABN 48 123 123 124

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 153186

P & M JENNINGS PTY LTD  
<A/C SUPER FUND>  
UNIT-1/ 37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

### Dividend Statement

Payment date: 30 March 2023  
Record date: 23 February 2023  
Reference number: |\*\*\*\*\*4973

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	210 cents	1,090	\$0.00	\$2,289.00	\$2,289.00	\$981.00	\$0.00
<b>Dividend amount:</b>					<b>\$2,289.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$109.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

### DIVIDEND REMITTED TO:

ANZ BANK  
SHOP L37-38 171-175 MAROONDAH  
RINGWOOD VIC 3134  
BSB: 013-414 ACC: \*\*\*\*\*8507  
Account Name: P & M JENNINGS PTY LTD  
Direct Credit Reference No.: 001291183223

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 420 545  
Outside Australia: +61 2 8767 1000  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



034 081309

P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

#### Key Details

**Payment date:** 16 September 2022  
**Record date:** 1 September 2022  
**SRN/HIN:** X\*\*\*\*\*0649

TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the six months ended 26 June 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	535	7.7 cents	\$0.00	\$41.20	\$41.20	\$17.66
<b>Net dividend amount:</b>					<b>\$41.20</b>	

#### PAYMENT INSTRUCTIONS

##### ANZ BANK

BSB: 013-414

ACC: \*\*\*\*\*8507 ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

PAYMENT REFERENCE NUMBER: 001283101594

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

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





ABN 77 159 767 843

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 420 545  
Outside Australia: +61 2 8767 1000  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



034 079955

P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

**Key Details**

**Payment date:** 20 March 2023  
**Record date:** 22 February 2023  
**SRN/HIN:** X\*\*\*\*\*0649

TFN/ABN RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 1 January 2023**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	535	14.3 cents	\$0.00	\$76.51	\$76.51	\$32.79
<b>Net dividend amount:</b>					<b>\$76.51</b>	

**PAYMENT INSTRUCTIONS**

**ANZ BANK**

BSB: 013-414

ACC: \*\*\*\*\*8507 ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

PAYMENT REFERENCE NUMBER: 001290978253

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

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



## 2022 Interim Dividend Statement

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0013940649

### Summary of key information

Payment Date 5 July 2022  
Record Date 12 May 2022  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 913628

078285 034 NAB



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## Interim Dividend for the year ending 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
465	73 cents	\$0.00	\$339.45	\$145.48	465 shares x 73 cents = \$339.45

## Payment details

The cash dividend amount of \$339.45 has been credited to:

ANZ  
BSB: 013-414 ACC: \*\*\*\*\*8507

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$339.45**



## 2022 Final Dividend Statement

058349 034 NAB



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

### Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

### Holder Identification Number (HIN)

X0013940649

### Summary of key information

Payment Date 14 December 2022  
Record Date 16 November 2022  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 413819

## Final Dividend for the year ended 30 September 2022

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
465	78 cents	\$0.00	\$362.70	\$155.44	465 shares x 78 cents = \$362.70

## Payment details

The cash dividend amount of \$362.70 has been credited to:

ANZ  
BSB: 013-414 ACC: \*\*\*\*\*8507

## Tax information

### Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.

**Franking Credit:** This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$427.60.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

**Dividend Amount \$362.70**



All correspondence to:

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

Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
origin@boardroomlimited.com.au



034\_14214\_39142

P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

SRN/HIN: X\*\*\*\*\*0649  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 07 September 2022  
Payment Date: 30 September 2022

## Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,312	16.5 cents	\$162.36	\$54.12	Nil	\$216.48	\$69.58

*Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.*

*All amounts are in Australian Dollars unless otherwise stated.*

*Please retain this statement for taxation purposes.*

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
013-414	*****507	AUD	N/A	216.48

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

### Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

### Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit [boardroomlimited.com.au/agm/origin2022](http://boardroomlimited.com.au/agm/origin2022)

### Electronic Communications

To go paperless, please log into [investorserve.com.au](http://investorserve.com.au) – provide your email address and change your communication preferences to email.



Origin Energy Limited  
ABN 30 000 051 696

All correspondence to:  
Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
origin@boardroomlimited.com.au



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P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

**SRN/HIN:** X\*\*\*\*\*0649  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 01 March 2023  
**Payment Date:** 24 March 2023

## Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
1,312	16.5 cents	\$216.48	Nil	Nil	\$216.48	\$92.78

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies. All amounts are in Australian Dollars unless otherwise stated. Please retain this statement for taxation purposes.

### Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
013-414	*****507	AUD	N/A	216.48

### Half Year Results 2023

Please visit [originenergy.com.au/about/investors-media/half-year-results-2023/](http://originenergy.com.au/about/investors-media/half-year-results-2023/) to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.

### Electronic Communications

To go paperless, please log into [investorserve.com.au](http://investorserve.com.au) – provide your email address and change your communication preferences to email.

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



South32 Limited  
ABN 84 093 732 587

061616 034 S32



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## UPDATE YOUR INFORMATION



**ONLINE:**  
[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



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

## ENQUIRIES



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

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0013940649**

ASX Code	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>16 September 2022</b>
Payment Date:	<b>13 October 2022</b>

## 2022 FINAL AND SPECIAL DIVIDEND

This payment represents a final dividend of 14 US cents (equivalent to 20.696129 Australian cents) and a special dividend of 3 US cents (equivalent to 4.434885 Australian cents) per share for the full year ended 30 June 2022.

These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 16 September 2022. All amounts are in Australian Dollars, except where indicated.

The final and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Final	20.696129 cents	647	\$133.90	\$0.00	\$133.90
Special	4.434885 cents	647	\$28.69	\$0.00	\$28.69
<b>Net Payment</b>					<b>\$162.59</b>
Franking Credit					\$69.69

## PAYMENT INSTRUCTIONS

### ANZ

BSB:	<b>013-414</b>
Account Number:	<b>310218507</b>
Payment Reference:	<b>895335</b>
Amount Paid:	<b>A\$162.59</b>

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited  
ABN 84 083 732 587

060464 034 S32



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## UPDATE YOUR INFORMATION



### ONLINE:

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



### MAIL:

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

## ENQUIRIES



### PHONE:

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

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0013940649**

ASX Code

**S32**

TFN/ABN Status:

**Quoted**

Record Date:

**10 March 2023**

Payment Date:

**6 April 2023**

## 2023 INTERIM DIVIDEND

This payment represents an interim dividend of 4.9 US cents (equivalent to 7.334934 Australian cents) per share for the half year ended 31 December 2022. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 10 March 2023. All amounts are in Australian Dollars, except where indicated.

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	7.334934 cents	647	\$47.46	\$0.00	\$47.46
<b>Net Payment</b>					<b>\$47.46</b>
Franking Credit					\$20.34

## PAYMENT INSTRUCTIONS

### ANZ

BSB: **013-414**  
Account Number: **310218507**  
Payment Reference: **893842**  
Amount Paid: **A\$47.46**

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



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

**Enquiries:**(within Australia) 1300 096 259  
(international) +61 3 9415 4397**Holder Identification Number (HIN)****X 0013940649**ASX Code STO  
TFN/ABN Status Quoted  
Record Date 23 August 2022  
Payment Date 22 September 2022  
Direct Credit Reference No. 834086

## 2022 INTERIM DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$0.076 (equivalent to AU\$0.10926872) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 23 August 2022.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.10926872	1,135	\$0.00	\$124.02	\$124.02
<b>Net Payment</b>					<b>\$124.02</b>
Australian Franking Credit (AU\$)					\$0.00

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/sto](http://www.investorcentre.com/sto). When in Investor Centre, if you wish to view your security holding 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

ANZ  
BSB: 013-414 Account number: 310218507**Amount Deposited****AU\$124.02**

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



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P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## 2022 FINAL DIVIDEND STATEMENT

The statement below represents your final dividend for the year ended 31 December 2022. This dividend is paid at the rate of US\$0.151 (equivalent to AU\$0.22363446) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 28 February 2023.

This dividend is unfranked. The unfranked portion of the dividend has been declared to be Conduit Foreign Income.

Class Description	Amount per Security AU\$	Number of Securities	Franked Amount AU\$	Unfranked Amount AU\$	Total Payment AU\$
Ordinary Shares	\$0.22363446	1,135	\$0.00	\$253.83	\$253.83
				<b>Net Payment</b>	<b>\$253.83</b>
				Australian Franking Credit (AU\$)	\$0.00

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/sto](http://www.investorcentre.com/sto). When in Investor Centre, if you wish to view your security holding 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

ANZ  
BSB: 013-414 Account number: 310218507

Amount Deposited

**AU\$253.83**

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



034/08075

P & M JENNINGS PTY LTD  
 <STAFF SUPER FUND A/C>  
 UNIT 1  
 37 CARPENTER STREET  
 LAKES ENTRANCE VIC 3909

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

HIN/SRN: X\*\*\*\*\*0649

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 August 2022

Payment Date: 21 September 2022

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	1,300	\$0.00	\$110.50	\$110.50	\$47.36

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

BSB: 013-414

Account Number: \*\*\*\*8507

Account Name: P & M JENNINGS P/L-STAFF S/F

Direct Credit 001282191955

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

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

## Dividend Reinvestment Plan

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

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drps](http://www.telstra.com/drps).

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



034/06002

P & M JENNINGS PTY LTD  
 <STAFF SUPER FUND A/C>  
 01/37 CARPENTER STREET  
 LAKES ENTRANCE VIC 3909

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

# Telstra Dividend

## For the period ended 30 June 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

### Your shareholding information

HIN/SRN: |\*\*\*\*\*5641

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 25 August 2022

Payment Date: 21 September 2022

Update your details online at

[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	1,600	\$0.00	\$136.00	\$136.00	\$58.29

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

BSB: 013-414

Account Number: \*\*\*\*\*8507

Account Name: P &amp; M JENNINGS P/L STAFF S/F

Direct Credit 001281618920

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

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

### Dividend Reinvestment Plan

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

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

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



034/07549

P & M JENNINGS PTY LTD  
 <STAFF SUPER FUND A/C>  
 UNIT 1  
 37 CARPENTER STREET  
 LAKES ENTRANCE VIC 3909

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

# Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*0649  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 2 March 2023  
**Payment Date:** 31 March 2023

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	1,300	\$0.00	\$110.50	\$110.50	\$47.36

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

**BSB:** 013-414

**Account Number:** \*\*\*\*\*8507

**Account Name:** P & M JENNINGS P/L-STAFF S/F

**Direct Credit** 001293162157

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

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

## Dividend Reinvestment Plan

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

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



034/07475

P & M JENNINGS PTY LTD  
 <STAFF SUPER FUND A/C>  
 01/37 CARPENTER STREET  
 LAKES ENTRANCE VIC 3909

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77

T Overseas: +61 1300 88 66 77

E telstra@linkmarketservices.com.au

W www.linkmarketservices.com.au/telstra

# Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

HIN/SRN: |\*\*\*\*\*5641

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 2 March 2023

Payment Date: 31 March 2023

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	1,600	\$0.00	\$136.00	\$136.00	\$58.29

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

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

BSB: 013-414

Account Number: \*\*\*\*\*8507

Account Name: P &amp; M JENNINGS P/L STAFF S/F

Direct Credit 001292605197

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

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

## Dividend Reinvestment Plan

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

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

## Update your information:

 **Online:**  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)

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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Holder Identification Number (HIN)

**X 0013940649**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	10 February 2023
Payment Date	15 March 2023
Direct Credit Reference No.	848739

030824 034 VUK



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depository Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.075	116	£8.70
			Less non resident withholding tax
			£0.00
			<b>Net Payment (GBP£)</b>
			<b>£8.70</b>
			<b>Net Payment (AUD\$)</b>
			<b>\$15.13</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

ANZ  
BSB: 013-414 Account number: 310218507

**Amount Deposited**

**AUD\$15.13**

## Update your information:

 **Online:**  
[www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK)

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

## Enquiries:

(within Australia) 1800 764 308  
(international) +61 3 9415 4142

## Holder Identification Number (HIN)

**X0013940649**

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	19 May 2023
Payment Date	21 June 2023
Direct Credit Reference No.	848076

030018 034 VUK



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.033 per Chess Depository Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

Please log into [www.computershare.com.au/easyupdate/VUK](http://www.computershare.com.au/easyupdate/VUK) in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.033	116	£3.83
		Less non resident withholding tax	£0.00
		<b>Net Payment (GBP£)</b>	<b>£3.83</b>
		<b>Net Payment (AUD\$)</b>	<b>\$7.17</b>

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBPE1.00 = AUD\$1.8731

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

ANZ  
BSB: 013-414 Account number: 310218507

Amount Deposited

**AUD\$7.17**

All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



034 120174

P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

### Key details

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*0649  
**TFN/ABN status:** RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	432	64 cents	\$0.00	\$276.48	\$276.48	\$118.49
<b>Net dividend amount</b>					<b>\$276.48</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD34.56</b>

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### ANZ BANK

BSB: 013-414

ACC: \*\*\*\*\*8507

ACCOUNT NAME: P & M JENNINGS PTY LTD <STAFF SUPER FUND A/C>

PAYMENT REFERENCE NUMBER: 001286497720

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



All registry communications to:  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



034 117384

P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

**Key details**

**Payment date:** 27 June 2023  
**Record date:** 12 May 2023  
**SRN/HIN:** X\*\*\*\*\*0649  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2023**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	432	70 cents	\$0.00	\$302.40	\$302.40	\$129.60
<b>Net dividend amount</b>					<b>\$302.40</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD30.24</b>

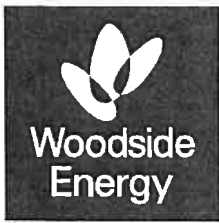
<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****ANZ BANK****BSB:** 013-414**ACC:** \*\*\*\*\*8507**ACCOUNT NAME:** P & M JENNINGS PTY LTD <STAFF SUPER FUND A/C>**PAYMENT REFERENCE NUMBER:** 001296401865

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.



## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



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



163024 034 WDS



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## Holder Identification Number (HIN)

X 0013940649

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	650692

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

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\$1.59953041	116	A\$185.55	A\$0.00	A\$185.55
<b>Net Payment</b>					<b>A\$185.55</b>
Australian Franking Credit					A\$79.52

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

### Important Notes:

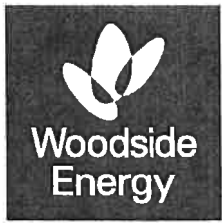
- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

ANZ  
BSB: 013-414 Account number: 310218507

**Amount Deposited**  
**A\$185.55**

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



## Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



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



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



159407 034 WDS



P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

## Holder Identification Number (HIN)

X 0013940649

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	657056

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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\$2.15439856	116	A\$249.91	A\$0.00	A\$249.91
<b>Net Payment</b>					<b>A\$249.91</b>
Australian Franking Credit					A\$107.10

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

### 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

ANZ  
BSB: 013-414 Account number: 310218507

**Amount Deposited**  
**A\$249.91**

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



Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW  
Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 062666

P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

#### Key Details

Payment date: 27 September 2022  
Record date: 1 September 2022  
SRN/HIN: X\*\*\*\*\*0649  
TFN/ABN Status: QUOTED

## F22 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	53 cents	535	\$0.00	\$283.55	\$283.55	\$121.52
Total payment amount:					\$283.55	

### Payment Instructions

Bank Name: ANZ BANK

BSB: 013-414

ACC: \*\*\*\*\*8507

ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

Payment Reference Number: 001283511461

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group is committed to operating in an environmentally responsible and sustainable manner. We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements, notices of meeting and annual reports.

Call +61 1300 368 664 or go to [investorcentre.linkmarketservices.com.au](http://investorcentre.linkmarketservices.com.au) to provide your email address.

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



Woolworths Group Limited  
ABN 88 000 014 675

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235  
Telephone: +61 1300 368 664  
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



034 066572

P & M JENNINGS PTY LTD  
<STAFF SUPER FUND A/C>  
UNIT 1  
37 CARPENTER STREET  
LAKES ENTRANCE VIC 3909

#### Key Details

Payment date: 13 April 2023  
Record date: 3 March 2023  
SRN/HIN: X\*\*\*\*\*0649  
TFN/ABN Status: QUOTED

## F23 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	46 cents	535	\$0.00	\$246.10	\$246.10	\$105.47
Total payment amount:					\$246.10	

## Payment Instructions

Bank Name: ANZ BANK

BSB: 013-414

ACC: \*\*\*\*\*8507

ACCOUNT NAME: P & M JENNINGS P/L STAFF S/F

Payment Reference Number: 001294364202

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within 4 weeks.

### BE MORE SUSTAINABLE AND GO ELECTRONIC

Woolworths Group Limited is committed to operating in an environmentally responsible and sustainable manner.

We therefore encourage you to elect to receive all shareholder communications electronically, including future dividend statements, notices of meeting and annual reports.

Call +61 1300 368 664 or go to [investorcentre.linkgroup.com](http://investorcentre.linkgroup.com) to provide your email address.

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

## P &amp; M Jennings Pty Ltd Staff Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
10/10/2022	EFTPOS PARTNERS	EAGER AND LAKES ENTRANCAU	1,650.00		1,650.00 DR
			<b>1,650.00</b>		<b>1,650.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
13/10/2022	TRANSFER ATO009000017148686	FROM ATO	259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
10/10/2022	EFTPOS PARTNERS	EAGER AND LAKES ENTRANCAU	330.00		330.00 DR
			<b>330.00</b>		<b>330.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
06/07/2022	ACCOUNT SERVICING FEE		12.00		12.00 DR
05/08/2022	ACCOUNT SERVICING FEE		12.00		24.00 DR
06/09/2022	ACCOUNT SERVICING FEE		12.00		36.00 DR
06/10/2022	ACCOUNT SERVICING FEE		12.00		48.00 DR
06/10/2022	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.80		48.80 DR
06/10/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.80		49.60 DR
04/11/2022	ACCOUNT SERVICING FEE		12.00		61.60 DR
06/12/2022	ACCOUNT SERVICING FEE		12.00		73.60 DR
06/01/2023	ACCOUNT SERVICING FEE		12.00		85.60 DR
06/02/2023	ACCOUNT SERVICING FEE		12.00		97.60 DR
06/03/2023	ACCOUNT SERVICING FEE		12.00		109.60 DR
06/04/2023	ACCOUNT SERVICING FEE		12.00		121.60 DR
06/04/2023	1 CHEQUE OR MERCHANT DEPOSITS - FEE		0.80		122.40 DR
06/04/2023	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.80		123.20 DR
05/05/2023	ACCOUNT SERVICING FEE		12.00		135.20 DR
06/06/2023	ACCOUNT SERVICING FEE		12.00		147.20 DR
06/06/2023	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		0.80		148.00 DR
			<b>148.00</b>		<b>148.00 DR</b>

Total Debits: 2,387.00

Total Credits: 0.00

# TAX INVOICE

DATE: 04 October 2022  
 INVOICE NO: 35714  
 CLIENT CODE: JENNISF

PS & ML Jennings  
 1/37 Carpenter Street  
 LAKES ENTRANCE VIC 3909

---

## P & M JENNINGS PTY LTD STAFF SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2022.

Preparation and lodgement of 2022 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2023 based on pension balances as at 30 June 2022.

Lodgement of your Centrelink member schedule balances as at 30 June 2022 on your behalf.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,500.00
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Net Amount \$	1,500.00
GST \$	150.00
<b>TOTAL AMOUNT DUE</b>	<b>\$1,650.00</b>

**Please note our terms are strictly 14 days from the date of invoice.**

# TAX INVOICE

DATE: 27 September 2022  
INVOICE NO: 35650  
CLIENT CODE: JENNISF

PS & ML Jennings  
1/37 Carpenter Street  
LAKES ENTRANCE VIC 3909

---

## P & M JENNINGS PTY LTD STAFF SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2022 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

300.00

Net Amount \$	300.00
GST \$	30.00
<b>TOTAL AMOUNT DUE</b>	<b>\$ 330.00</b>

**Please note our terms are strictly 14 days from the date of invoice.**



P & M Jennings Pty Ltd Staff Superannuation Fund

**Pension Summary**

As at 30 June 2023

**Member Name :** Jennings, Peter Samuel

**Member Age :** 80\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JENPET00001P	Account Based Pension	01/07/2010	5.77%	3.50%	\$4,120.00*	N/A	\$4,120.00	\$0.00	\$4,120.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

JENPET00003P	Account Based Pension	06/07/2019	100.00 %	3.50%	\$6,650.00*	N/A	\$6,650.00	\$0.00	\$6,650.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

JENPET00004P	Account Based Pension	01/07/2018	100.00 %	3.50%	\$410.00*	N/A	\$410.00	\$0.00	\$410.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$11,180.00	\$0.00	\$11,180.00	\$0.00	\$11,180.00	\$0.00
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**Member Name :** Jennings, Margaret Louise

**Member Age :** 76\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JENMAR00001P	Account Based Pension	01/07/2010	12.57%	3.00%	\$2,180.00*	N/A	\$2,180.00	\$0.00	\$2,180.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

JENMAR00003P	Account Based Pension	06/07/2019	100.00 %	3.00%	\$5,750.00*	N/A	\$5,750.00	\$0.00	\$5,750.00	\$0.00
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\*COVID-19 50% reduction has been applied to the minimum pension amount.

41600

P & M Jennings Pty Ltd Staff Superannuation Fund

**Pension Summary**

As at 30 June 2023

JENMAR 00004P	Account Based Pension	10/09/2019	100.00 %	3.00%	\$350.00*	N/A	\$350.00	\$0.00	\$350.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
<b>Total :</b>										
					<b>\$8,280.00</b>	<b>\$0.00</b>	<b>\$8,280.00</b>	<b>\$0.00</b>	<b>\$8,280.00</b>	<b>\$0.00</b>
					<b>\$19,460.00</b>	<b>\$0.00</b>	<b>\$19,460.00</b>	<b>\$0.00</b>	<b>\$19,460.00</b>	<b>\$0.00</b>

\*Age as at 01/07/2022 or pension start date for new pensions.

41600

41600  
46000

P & M Jennings Pty Ltd Staff Superannuation Fund

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b><u>Pensions Paid (41600)</u></b>					
<u>(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 1) (JENMAR00001P)</u>					
30/05/2023	WITHDRAWAL BAIRNSDALE		2,180.00		2,180.00 DR
			<b>2,180.00</b>		<b>2,180.00 DR</b>
<u>(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 2) (JENMAR00003P)</u>					
30/05/2023	WITHDRAWAL BAIRNSDALE		5,750.00		5,750.00 DR
			<b>5,750.00</b>		<b>5,750.00 DR</b>
<u>(Pensions Paid) Jennings, Margaret Louise - Pension (Pension 3) (JENMAR00004P)</u>					
30/05/2023	WITHDRAWAL BAIRNSDALE		350.00		350.00 DR
			<b>350.00</b>		<b>350.00 DR</b>
<u>(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 1) (JENPET00001P)</u>					
30/05/2023	WITHDRAWAL BAIRNSDALE		4,120.00		4,120.00 DR
			<b>4,120.00</b>		<b>4,120.00 DR</b>
<u>(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 3) (JENPET00003P)</u>					
30/05/2023	WITHDRAWAL BAIRNSDALE		6,650.00		6,650.00 DR
			<b>6,650.00</b>		<b>6,650.00 DR</b>
<u>(Pensions Paid) Jennings, Peter Samuel - Pension (Pension 4) (JENPET00004P)</u>					
30/05/2023	WITHDRAWAL BAIRNSDALE		410.00		410.00 DR
			<b>410.00</b>		<b>410.00 DR</b>
<b><u>Benefits Paid/Transfers Out (46000)</u></b>					
<u>(Benefits Paid/Transfers Out) Jennings, Margaret Louise - Pension (Pension 1) (JENMAR00001P)</u>					
30/05/2023	WITHDRAWAL BAIRNSDALE		7,775.00		7,775.00 DR
			<b>7,775.00</b>		<b>7,775.00 DR</b>
<u>(Benefits Paid/Transfers Out) Jennings, Peter Samuel - Pension (Pension 1) (JENPET00001P)</u>					
30/05/2023	WITHDRAWAL BAIRNSDALE		7,775.00		7,775.00 DR
			<b>7,775.00</b>		<b>7,775.00 DR</b>
<b>Total Debits:</b>	<b>35,010.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**BUSINESS CLASSIC STATEMENT**

Account Number 3102-18507

**Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	<b>OPENING BALANCE</b>			<b>3,907.06</b>
25 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001260758773		250.56	4,157.62
02 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV221/00918096		279.00	4,436.62
06 JUL	<b>ACCOUNT SERVICING FEE</b>	12.00		4,424.62
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$529.56</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$529.56</b>	<b>\$4,424.62</b>

## This Statement Includes

ANZ bank charges	\$12.00
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

**Fees Charged**

ANZ bank account fee	148.00
<b>Total</b>	<b>\$148.00</b>

## Fee Summary

Fees Charged for period: 05 JUN 2021 to 06 JUL 2021

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included**No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network**

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>06 JUL</b>	<b>OPENING BALANCE</b>			<b>7,705.85</b>
<b>05 AUG</b>	<b>ACCOUNT SERVICING FEE</b>	12.00		7,693.85
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$7,693.85</b>

## This Statement Includes

ANZ bank charges	\$12.00
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## Fee Summary

Fees Charged for period: 07 JUL 2022 to 05 AUG 2022

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>05 AUG</b>	<b>OPENING BALANCE</b>			<b>7,693.85</b>
31 AUG	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION AUG22/00821849		27.60	7,721.45
06 SEP	ACCOUNT SERVICING FEE	12.00		7,709.45
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$27.60</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$27.60</b>	<b>\$7,709.45</b>

### This Statement Includes

ANZ bank charges	\$12.00
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### Fee Summary

Fees Charged for period: 06 AUG 2022 to 06 SEP 2022

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>06 SEP</b>	<b>OPENING BALANCE</b>			<b>7,709.45</b>
16 SEP	<b>DIVIDEND</b> FROM EDV DIV 001283101594		41.20	7,750.65
21 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001282191955		110.50	7,861.15
21 SEP	<b>DIVIDEND</b> FROM SANTOS DIVIDEND AUI22/00834086		124.02	7,985.17
21 SEP	<b>DIVIDEND</b> FROM TLS FNL DIV 001281618920		136.00	8,121.17
23 SEP	<b>DIVIDEND</b> FROM BHP GROUP DIV AF386/00204546		1,651.04	9,772.21
26 SEP	<b>CARD ENTRY AT BAIRNSDALE BRANCH</b>		7,211.40	16,983.61
27 SEP	<b>DIVIDEND</b> FROM WOW FNL DIV 001283511461		283.55	17,267.16
29 SEP	<b>DIVIDEND</b> FROM CBA FNL DIV 001280670478		2,289.00	19,556.16
30 SEP	<b>DIVIDEND</b> FROM ORIGIN ENERGY S00010000360		216.48	19,772.64
06 OCT	<b>DIVIDEND</b> FROM WOODSIDE INT22/00650692		185.55	19,958.19
06 OCT	<b>ACCOUNT SERVICING FEE</b>	12.00		19,946.19
06 OCT	<b>1 CHEQUE OR MERCHANT DEPOSITS - FEE</b>	0.80		19,945.39
06 OCT	<b>1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE</b>	0.80		19,944.59
	<b>TOTALS AT END OF PAGE</b>	<b>\$13.60</b>	<b>\$12,248.74</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$13.60</b>	<b>\$12,248.74</b>	<b>\$19,944.59</b>

This Statement Includes

ANZ bank charges	\$13.60
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# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>06 OCT</b>	<b>OPENING BALANCE</b>			<b>19,944.59</b>
10 OCT	<b>EFTPOS</b> EAGER AND PARTNERS LAKES ENTRANCAU	1,980.00		17,964.59
13 OCT	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND RAU22/00895335		162.59	18,127.18
13 OCT	<b>TRANSFER</b> FROM ATO ATO009000017148686		10,828.49	28,955.67
04 NOV	<b>ACCOUNT SERVICING FEE</b>	12.00		28,943.67
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,992.00</b>	<b>\$10,991.08</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,992.00</b>	<b>\$10,991.08</b>	<b>\$28,943.67</b>

### This Statement Includes

ANZ bank charges	\$12.00
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### Fee Summary

Fees Charged for period: 07 OCT 2022 to 04 NOV 2022

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	( <b>\$</b> )	( <b>\$</b> )
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>04 NOV</b>	<b>OPENING BALANCE</b>			
<b>06 DEC</b>	<b>ACCOUNT SERVICING FEE</b>	12.00		<b>28,943.67</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$0.00</b>	28,931.67
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$28,931.67</b>

### This Statement Includes

ANZ bank charges	\$12.00
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### Fee Summary

Fees Charged for period: 05 NOV 2022 to 06 DEC 2022

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2022</b>				
<b>06 DEC</b>	<b>OPENING BALANCE</b>			<b>28,931.67</b>
14 DEC	<b>DIVIDEND</b> FROM NAB FINAL DIV DV232/00413819		362.70	29,294.37
20 DEC	<b>DIVIDEND</b> FROM WBC DIVIDEND 001286497720		276.48	29,570.85
<b>2023</b>				
06 JAN	<b>ACCOUNT SERVICING FEE</b>	12.00		29,558.85
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$639.18</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$639.18</b>	<b>\$29,558.85</b>

### This Statement Includes

ANZ bank charges	\$12.00
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### Fee Summary

Fees Charged for period: 07 DEC 2022 to 06 JAN 2023

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>06 JAN</b>	<b>OPENING BALANCE</b>			<b>29,558.85</b>
06 FEB	ACCOUNT SERVICING FEE	12.00		29,546.85
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$29,546.85</b>

## This Statement Includes

ANZ bank charges	\$12.00
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## Fee Summary

Fees Charged for period: 07 JAN 2023 to 06 FEB 2023

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<b>SERVICE FEES</b>					
ACCOUNT SERVICE FEE					12.00
<b>Total Account Service Fees</b>					<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>06 FEB</b>	<b>OPENING BALANCE</b>			<b>29,546.85</b>
28 FEB	DEBENTURE/NOTE INTEREST FROM SCG DISTRIBUTION 23FEB/00821254		30.35	29,577.20
06 MAR	ACCOUNT SERVICING FEE	12.00		29,565.20
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$30.35</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$30.35</b>	<b>\$29,565.20</b>

## This Statement Includes

ANZ bank charges	\$12.00
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## Fee Summary

Fees Charged for period: 07 FEB 2023 to 06 MAR 2023

### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
			(\$)	(\$)
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>06 MAR</b>	<b>OPENING BALANCE</b>			<b>29,565.20</b>
15 MAR	<b>DIVIDEND</b> FROM VUK DIVIDEND MAR23/00848739		15.13	29,580.33
17 MAR	<b>CARD ENTRY AT BAIRNSDALE BRANCH</b>	Argo Shaus	6,999.30	36,579.63
20 MAR	<b>DIVIDEND</b> FROM EDV DIV 001290978253		76.51	36,656.14
24 MAR	<b>DIVIDEND</b> FROM ORIGIN ENERGY S00010000360		216.48	36,872.62
29 MAR	<b>DIVIDEND</b> FROM SANTOS DIVIDEND AUS22/00833691		253.83	37,126.45
30 MAR	<b>DIVIDEND</b> FROM BHP GROUP DIV AI387/00203566		882.27	38,008.72
30 MAR	<b>DIVIDEND</b> FROM CBA DIV 001291183223		2,289.00	40,297.72
31 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001293162157		110.50	40,408.22
31 MAR	<b>DIVIDEND</b> FROM TLS ITM DIV 001292605197		136.00	40,544.22
05 APR	<b>DIVIDEND</b> FROM WOODSIDE FIN22/00657056		249.91	40,794.13
06 APR	<b>DIVIDEND</b> FROM SOUTH32 DIVIDEND AI013/00893842		47.46	40,841.59
06 APR	<b>ACCOUNT SERVICING FEE</b>	12.00		40,829.59
06 APR	<b>1 CHEQUE OR MERCHANT DEPOSITS - FEE</b>	0.80		40,828.79
06 APR	<b>1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE</b>	0.80		40,827.99
	<b>TOTALS AT END OF PAGE</b>	<b>\$13.60</b>	<b>\$11,276.39</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$13.60</b>	<b>\$11,276.39</b>	<b>\$40,827.99</b>

### This Statement Includes

ANZ bank charges	\$13.60
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# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>06 APR</b>	<b>OPENING BALANCE</b>			<b>40,827.99</b>
13 APR	<b>DIVIDEND</b> FROM WOW DIV 001294364202		246.10	41,074.09
05 MAY	<b>ACCOUNT SERVICING FEE</b>	12.00		41,062.09
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$246.10</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$246.10</b>	<b>\$41,062.09</b>

## This Statement Includes

ANZ bank charges	\$12.00
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## Fee Summary

Fees Charged for period: 07 APR 2023 to 05 MAY 2023

### Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
<b>05 MAY</b>	<b>OPENING BALANCE</b>			<b>41,062.09</b>
30 MAY	WITHDRAWAL	35,010.00		6,052.09
06 JUN	ACCOUNT SERVICING FEE	12.00		6,040.09
06 JUN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80		6,039.29
	<b>TOTALS AT END OF PAGE</b>	<b>\$35,022.80</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$35,022.80</b>	<b>\$0.00</b>	<b>\$6,039.29</b>

### This Statement Includes

ANZ bank charges	\$12.80
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### Fee Summary

Fees Charged for period: 06 MAY 2023 to 06 JUN 2023

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
STAFF ASSISTED	1.00	1.00	0.80	0.80
<b>Total Transaction Fees Charged</b>				<b>\$0.80</b>
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.80</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 334  
06 JUNE 2023 TO 06 JULY 2023

034/1143



THE SECRETARY  
P AND M JENNINGS  
1/37 CARPENTER ST  
LAKES ENTRANCE VIC 3909

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

P AND M JENNINGS PTY LTD  
STAFF SUPERANNUATION FUND

### Branch Number (BSB)

013-414

### Account Number

3102-18507

### Account Descriptor

SUPER FUND ACCOUNT

### Opening Balance:

\$ **6,039.29**

### Total Deposits:

\$ **695.52**

### Total Withdrawals:

\$ **12.00**

### Closing Balance:

\$ **6,722.81**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS CLASSIC STATEMENT

Account Number 3102-18507

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2023</b>				
06 JUN	<b>OPENING BALANCE</b>			<b>6,039.29</b>
21 JUN	<b>DIVIDEND</b> FROM VUK DIVIDEND JUN23/00848076		7.17	6,046.46
27 JUN	<b>DIVIDEND</b> FROM WBC DIVIDEND 001296401865		302.40	6,348.86
05 JUL	<b>DIVIDEND</b> FROM NAB INTERIM DIV DV241/00912017		385.95	6,734.81
06 JUL	<b>ACCOUNT SERVICING FEE</b>	12.00		6,722.81
	<b>TOTALS AT END OF PAGE</b>	<b>\$12.00</b>	<b>\$695.52</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12.00</b>	<b>\$695.52</b>	<b>\$6,722.81</b>

### This Statement Includes

ANZ bank charges	\$12.00
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### Yearly Summary

Previous Year to 30/06/2023 (\$)

#### Fees Charged

ANZ bank account fee	148.00
<b>Total</b>	<b>\$148.00</b>

Fees Charged for period: 07 JUN 2023 to 06 JUL 2023

#### Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Transaction	Charge
		Additional	(\$)	(\$)
<b>SERVICE FEES</b>				
ACCOUNT SERVICE FEE				12.00
<b>Total Account Service Fees</b>				<b>\$12.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$12.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

### We're introducing BPAY® daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit [www.anz.com/support/make-payments](http://www.anz.com/support/make-payments)



Portfolio Holdings Statement

P & M JENNINGS PTY LTD  
 STAFF SUPER FUND AVC  
 UNIT 1  
 37 CARPENTER STREET  
 LAKES ENTRANCE VIC 3909

Adviser: CHW - Christopher Walker  
 Account No: R33340518  
 Date Printed: 06/07/2023  
 As At: 30/06/2023

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ARG	Argo Investments Limited	42,420	42,420	8.347199	354,088.17	8.7600	371,599.20	17,511.03	33.5c	63.1	3.82	14,210.70	100.0
BHP	Bhp Group Limited	647	647	12.458522	8,060.66	44.9900	29,108.53	21,047.87	391.5c	4.9	8.70	2,533.31	100.0
CBA	Commonwealth Bank Of Australia,	1,090	0	0.000000	0.00	100.2700	109,294.30	109,294.30	420.0c	18.6	4.19	4,578.00	100.0
EDV	Endeavour Group Limited	535	535	0.000000	0.00	6.3100	3,375.85	3,375.85	22.0c	0.6	3.49	117.70	100.0
NAB	National Australia Bank Limited	465	465	22.013720	10,236.38	26.3700	12,262.05	2,025.67	161.0c	2.1	6.11	748.65	100.0
ORG	Origin Energy Limited	1,312	1,312	2.559077	3,357.51	8.4100	11,033.92	7,676.41	33.0c	1.9	3.92	432.96	100.0
S32	South32 Limited	647	647	0.952158	616.05	3.7600	2,432.72	1,816.67	32.5c	0.4	8.63	210.05	100.0
SCG	Scentre Group	368	368	0.000000	0.00	2.6500	975.20	975.20	15.8c	0.2	5.94	57.96	58.4
STO	Santos Limited	1,135	1,135	5.406687	6,136.59	7.5200	8,535.20	2,398.61	33.3c	1.5	4.43	377.84	100.0
TLS	Teastra Group Limited	1,300	1,300	5.290000	6,877.00	4.3000	5,590.00	-1,287.00	17.0c	1.0	3.95	221.00	100.0
VUK	Virgin Money Uk Plc	116	116	4.008621	465.00	2.8500	330.60	-134.40	19.2c	0.1	6.74	22.30	100.0
WBC	Westpac Banking Corporation	432	432	23.915822	10,331.64	21.3400	9,218.88	-1,112.76	134.0c	1.6	6.28	578.88	100.0
WDS	Woodside Energy Group Ltd	116	116	29.760000	3,452.16	34.4400	3,995.04	542.88	375.4c	0.7	10.90	435.46	100.0
WOW	Woolworths Group Limited	535	535	18.319315	9,800.83	39.7300	21,255.55	11,454.72	99.0c	3.6	2.49	529.65	100.0
<b>Total</b>								<b>\$589,007.04</b>	<b>\$175,585.05</b>	<b>100.0</b>		<b>\$25,054.47</b>	

+ 6880 TLS ISSUED  
 575,887.04  
 - 78200  
 - 975.20  
 594,911.84

# Balance History

Currency Australian Dollar ▾

◀ View: TLS, I\*\*\*\*\*5641 (P & M JENNINGS PTY LTD <STAFF SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 

Displaying Balance History as at 30 Jun 2023

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****5641	TLS	4.30	1,600	1,600	6,880.00

Viewing 1 - 1 of 1  
Total Value: \$ 6,880.00

**P & M Jennings Pty Ltd Staff Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld			
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction	
WOW,AX Woolworths											
27/09/2022	283.55	0.00	283.55	121.52							
13/04/2023	246.10	0.00	246.10	105.47							
	529.65	0.00	529.65	226.99							
<b>TOTAL</b>	<b>25,222.02</b>	<b>454.27</b>	<b>24,767.75</b>	<b>10,614.76</b>							

+ 7.61  
10622.37

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	454.27	J
Franked Dividends	24,767.75	K
Franking Credits	10,614.76	L

# P & M Jennings Pty Ltd Staff Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>			Foreign Income * <sub>3</sub>			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount) Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
TOTAL	57.95	17.76	0.00	27.80	7.61	0.15	0.15	0.00	0.00	1.17	0.27	0.00	0.00	10.92	54.76

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.15	0.29
<b>Total</b>	<b>0.15</b>	<b>0.29</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	17.76	0.00	27.80	0.00	45.56	7.61	53.17

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

<sup>A</sup> Variance between Payment Received and Net Cash Distribution.

85000  
2



## Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 P S & M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND	551000980957359121		\$0.00
Activity statement 001 P S & M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND	001186405198746360		\$0.00
<b>Superannuation 552 P S &amp; M L JENNINGS PTY LTD STAFF SUPERANNUATION FUND</b>			
Co-Contributions Remittance	552000980957357721		\$0.00



## Income tax 551

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Date generated	16 August 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## Transactions

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2 results found - from 01 July 2022 to 16 August 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Oct 2022	10 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$10,828.49	\$10,828.49 CR
10 Oct 2022	13 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$10,828.49		\$0.00