

GD & LM Kurrle Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,096.04)	23800/SYD.AX	Sydney Airport			
(1,384.50)	23800/TCL.AX	Transurban			1,944.00
	23900	Dividends Received			
(1,200.00)	23900/AFI.AX	Australian Foundation Inv Co			1,200.00
(1,840.00)	23900/AGL.AX	AGL			1,000.00
(3,057.54)	23900/BHP.AX	BHP			15,043.75
(3,224.00)	23900/CBA.AX	Commonwealth Bank			4,875.00
(1,260.00)	23900/MQG.AX	Macquarie			2,428.00
(1,002.00)	23900/NAB.AX	National Bank			2,120.90
(2,287.50)	23900/WES.AX	Wesfarmers			2,125.00
(592.75)	23900/WPL.AX	Woodside			2,152.71
(96,948.52)	24700	Changes in Market Values of Investments		2,771.02	
	25000	Interest Received			
(14.20)	25000/Bank - NAB2	Bank - NAB			18.71
(494.98)	25000/KURRLSF_TER MDEPOSIT-	Term Deposit - NAB 9953			
(106.45)	25000/KURRLSF_TER MDEPOSIT1	Term Deposit - Bendigo			17.22
(297.25)	25000/KURRLSF_TER MDEPOSIT2	Term Deposit - NAB 8573			59.73
(192.44)	25000/KURRLSF_TER MTRUST-SA	Term Trust - Sandhurst			85.99
(1,028.61)	25000/RACF3Q	Debenture - RAC Finance			301.06
1,991.00	30100	Accountancy Fees		2,299.00	
259.00	30400	ATO Supervisory Levy		259.00	
561.00	30700	Auditor's Remuneration		330.00	
	38000	Insurance		320.00	
	41600	Pensions Paid			
10,180.00	41600/KURLOI00004P	(Pensions Paid) Kurrle, Lois - Pension (01/07/2007)		13,740.00	
46,170.00	41600/KURLOI00005P	(Pensions Paid) Kurrle, Lois - Pension ((Rev 01/07/2007))		21,011.91	
(5,439.77)	48500	Income Tax Expense			12,230.10
62,305.55	49000	Profit/Loss Allocation Account		4,871.24	

GD & LM Kurrle Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(339,358.62)	50010/KURLOI00004P	(Opening Balance) Kurrle, Lois - Pension (01/07/2007)			392,540.68
(298,990.16)	50010/KURLOI00005P	(Opening Balance) Kurrle, Lois - Pension ((Rev 01/07/2007))			308,113.65
	53100	Share of Profit/(Loss)			
(63,362.06)	53100/KURLOI00004P	(Share of Profit/(Loss)) Kurrle, Lois - Pension (01/07/2007)			22,256.32
(55,293.49)	53100/KURLOI00005P	(Share of Profit/(Loss)) Kurrle, Lois - Pension ((Rev 01/07/2007))			17,366.83
	54160	Pensions Paid			
10,180.00	54160/KURLOI00004P	(Pensions Paid) Kurrle, Lois - Pension (01/07/2007)		13,740.00	
46,170.00	54160/KURLOI00005P	(Pensions Paid) Kurrle, Lois - Pension ((Rev 01/07/2007))		21,011.91	
	60400	Bank Accounts			
32,815.76	60400/Bank - NAB2	Bank - NAB		28,896.65	
	61800	Distributions Receivable			
799.50	61800/TCL.AX	Transurban		1,320.00	
	72450	Fixed Interest Securities			
13,738.62	72450/KURRLSF_TER MDEPOSIT1	Term Deposit - Bendigo	1.0000	13,755.84	
20,557.83	72450/KURRLSF_TER MDEPOSIT2	Term Deposit - NAB 8573	1.0000	20,617.56	
23,899.16	72450/KURRLSF_TER MTRUST-SA	Term Trust - Sandhurst	1.0000	23,985.15	
50,176.19	72450/RACF3Q	Debenture - RAC Finance	1.0000	50,176.19	
	77600	Shares in Listed Companies			
39,100.00	77600/AFI.AX	Australian Foundation Inv Co	5,000.0000	37,550.00	
16,400.00	77600/AGL.AX	AGL	2,000.0000	16,500.00	
71,883.60	77600/BHP.AX	BHP	1,480.0000	61,050.00	
129,831.00	77600/CBA.AX	Commonwealth Bank	1,300.0000	117,494.00	
62,572.00	77600/MQG.AX	Macquarie	400.0000	65,804.00	
43,787.40	77600/NAB.AX	National Bank	1,670.0000	45,741.30	
	77600/WDS.AX	Woodside Energy	1,417.0000	45,117.28	
73,875.00	77600/WES.AX	Wesfarmers	1,250.0000	52,387.50	
25,541.50	77600/WPL.AX	Woodside	0.0000		0.00
	78200	Units in Listed Unit Trusts			

GD & LM Kurrle Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	78200/APA.AX	APA	3,000.0000	33,810.00	
34,740.00	78200/SYD.AX	Sydney Airport	0.0000		0.00
55,497.00	78200/TCL.AX	Transurban	5,500.0000	79,090.00	
5,439.77	85000	Income Tax Payable/Refundable		12,230.10	
				<u>785,879.65</u>	<u>785,879.65</u>

Current Year Profit/(Loss): (7,358.86)

GD & LM Kurrle Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Transurban (TCL.AX)</u>					
23/08/2021	AUF2100834693 TCL DIVDIST 396297 [Amount Receivable ref 188599863]			39.00	39.00 CR
22/02/2022	AUI2200834104 TCL DISTRIBUTION 396297			585.00	624.00 CR
30/06/2022	dist rcvbl			1,320.00	1,944.00 CR
30/06/2022	TCL.AX - Transurban - Generate Tax Data - 30/06/2022				1,944.00 CR
			0.00	1,944.00	1,944.00 CR

Total Debits: 0.00**Total Credits: 1,944.00**



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)

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 GPO Box 2975 Melbourne
 Victoria 3001 Australia
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 (outside Australia) 61 3 9415 4195
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033995 034 SYD



MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRELLE
 <GD & LM KURRELLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Holder Number: X0047606250
 Statement Date: 31 March 2022

2022 SYD Tax Statement 1

AMMA Statement in respect of the year ended 31 December 2021 Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 2 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the year ended 31 December 2021. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$550.77	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R
Assessable foreign source income - SAT1	\$16.42	20E
Other net foreign source income - SAT1	\$16.42	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$550.77
Non primary production income	\$0.00	\$0.00	\$550.77
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$16.42
AMIT cost base net amount - excess (Decrease cost base) ^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(E)	\$0.00		\$567.19
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Sydney Airport Limited (ACN 165 056 360) (SAL)
 Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



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033995 034 SYD
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 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Holder Number: X0047606250
 Statement Date: 31 March 2022

2022 SYD Tax Statement 2

AMMA Statement in respect of the period 1 January 2022 to 9 March 2022 Information for your 2022 income tax return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2022 and held their SYD investments on capital account. This statement and Statement 1 will assist those persons with the completion of their 2022 income tax returns. This statement should be read together with the 2022 SYD Tax Statement Guide. The 2022 SYD Tax Statement Guide will be issued in time for lodgement of your 2022 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SAT1 is an Attributed Managed Investment Trust (AMIT) in respect of the period 1 January 2022 to 9 March 2022. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement. This 2022 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the period 1 January 2022 to 9 March 2022 when your SYD investment was acquired by the Sydney Aviation Alliance. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL		
Share of credit for TFN amounts withheld - SAL	\$0.00	11S
Share of non-primary production income - SAT1	\$0.00	11V
Share of credit for TFN amounts withheld - SAT1	\$100.06	13U
Assessable foreign source income - SAT1	\$0.00	13R
Other net foreign source income - SAT1	\$0.00	20E
	\$0.00	20M

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$100.06
Non primary production income	\$0.00	\$0.00	\$100.06
Foreign source income			
Assessable foreign source income ^(C)	\$0.00		\$0.00
AMIT cost base net amount - excess (Decrease cost base)^(D)	\$0.00		\$0.00
AMIT cost base net amount - shortfall (Increase cost base)^(E)	\$0.00		\$100.06
Gross SAT1 Cash Distribution			
Less TFN amounts withheld ^(F)	\$0.00		
Less non-resident withholding tax ^(G)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		

029018 034 TCL
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 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Holder Identification
 Number (HIN) X 0047606250

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2022 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$39.00
Franking credit	11U	\$16.71 ✓
Share of non-primary production income	13U	\$912.14
Franked distributions from trusts	13C	\$13.37
Share of franking credits from franked dividends	13Q	\$4.01 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2021 (paid August 2021)	31 December 2021 (paid February 2022)	Total
Dividends - Franked	\$39.00	\$0.00	\$39.00
Franking Credit / Tax Offset	\$16.71	\$0.00	\$16.71
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Interest Income	\$210.08	\$183.19	\$393.27
Rent and Other Income ³	\$76.11	\$322.26	\$398.37
Non-Concessional MIT Income (NCMI)	\$120.50	\$0.00	\$120.50
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$9.36	\$9.36
Franking Credit / Tax Offset	\$0.00	\$4.01	\$4.01
Other - Transurban Holding Trust ⁴	31 December 2021 (paid February 2022)	30 June 2022 (paid August 2022)	Total
Non-Assessable Amount	\$178.31	\$805.19	\$983.50
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

23800
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Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$585.00
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,320.00
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,905.00

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PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$983.50

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

GD & LM Kurrle Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Australian Foundation Inv Co (AFI.AX)</u>					
31/08/2021	AUG2100832055 AFI DIV PAYMENT 302980 [System Matched Income Data]			700.00	700.00 CR
25/02/2022	FEB2200831567 AFI DIV PAYMENT 302980			500.00	1,200.00 CR
				1,200.00	1,200.00 CR
<u>AGL (AGL.AX)</u>					
29/09/2021	AUF2100846857 AGL PAYMENT 458106 [System Matched Income Data]			680.00	680.00 CR
30/03/2022	AUI2200845934 AGL PAYMENT 458106 [System Matched Income Data]			320.00	1,000.00 CR
				1,000.00	1,000.00 CR
<u>BHP (BHP.AX)</u>					
21/09/2021	AF38401024204 BHP GROUP DIV 458106 [System Matched Income Data]			4,018.60	4,018.60 CR
28/03/2022	AI38500323200 BHP GROUP DIV 458106 [System Matched Income Data]			3,079.23	7,097.83 CR
01/06/2022	bhp in specie div to woodside			7,945.92	15,043.75 CR
				15,043.75	15,043.75 CR
<u>Commonwealth Bank (CBA.AX)</u>					
29/09/2021	001263283904 CBA FNL DIV 401507 [System Matched Income Data]			2,600.00	2,600.00 CR
30/03/2022	001271998182 CBA ITM DIV 401507 [System Matched Income Data]			2,275.00	4,875.00 CR
				4,875.00	4,875.00 CR
<u>Macquarie (MQG.AX)</u>					
02/07/2021	001260960486 MQG FNL DIV 077669 [System Matched Income Data]			1,340.00	1,340.00 CR
14/12/2021	001269793884 MQG ITM DIV 077669			1,088.00	2,428.00 CR
				2,428.00	2,428.00 CR
<u>National Bank (NAB.AX)</u>					
02/07/2021	DV22101011901 NAB INTERIM DIV 531543 [System Matched Income Data]			1,002.00	1,002.00 CR
15/12/2021	DV22200505261 NAB FINAL DIV 531543 [System Matched Income Data]			1,118.90	2,120.90 CR
				2,120.90	2,120.90 CR
<u>Wesfarmers (WES.AX)</u>					
07/10/2021	FIN2101002439 WESFARMERS LTD 362548 [System Matched Income Data]			1,125.00	1,125.00 CR
30/03/2022	INT2201003462 WESFARMERS LTD 362548 [System Matched Income Data]			1,000.00	2,125.00 CR
				2,125.00	2,125.00 CR
<u>Woodside (WPL.AX)</u>					
24/09/2021	INT2100569136 WOODSIDE 458106 [System Matched Income Data]			471.89	471.89 CR
23/03/2022	FIN2100570791 WOODSIDE 458106 [System Matched Income Data]			1,680.82	2,152.71 CR
				2,152.71	2,152.71 CR
Total Debits:	0.00				
Total Credits:	30,945.36				

Need help?

Contact Computershare Investor Services
GPO Box 2975, Melbourne VIC 3001
Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

23900
AFI

031079 034 AFI



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MRS LOIS MAY KURRE
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14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0047606250
TFN or ABN Quoted
Record date 12 August 2021
Payment date 31 August 2021

**You must keep this document for
your tax records.**

**Australian Foundation Investment Company Limited
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
5,000	X	A\$0.14	=	A\$700.00	A\$700.00 ✓	A\$300.00

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

IMPORTANT - LIC CAPITAL GAIN INFORMATION

The attributable part of the above dividend is A\$214.29

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$107.15** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$71.43** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

If you are in any doubt about this information, please consult your tax advisor.

Payment method

We paid your dividend into this account:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
ACC: XXXX05191

23900
AFI

AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

Need help?

Contact Computershare Investor Services
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Phone (AUS) 1300 662 270 or +61 3 9415 4373
Internet www.investorcentre.com/au/contact

Your security holding

ASX Code AFI
Security class Ordinary shares
Holder Number X0047606250
TFN or ABN Quoted
Record date 10 February 2022
Payment date 25 February 2022

034660 034 AFI



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14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

You must keep this document for your tax records.

Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares	Dividend rate	Dividend paid	Franked amount	Franking credit
5,000	X A\$0.10	= A\$500.00 ✓	A\$500.00	A\$214.29

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.
No NZ imputation credits are applicable to this dividend.

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

Payment method We paid your dividend into this account:
NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
ACC: XXXX05191



AGL Energy Limited
 ABN 74 115 061 375

23903
 All Registry communications to:
 Computershare Investor Services Pty Limited
 GPO Box 2975
 Melbourne Victoria 3001 Australia
 Telephone (free call within Australia): 1800 824 513
 (international): +61 3 9415 4253
 Email: agleneenergy@computershare.com.au
 Website: www-au.computershare.com/Investor
 ASX Code: AGL

036075 034 AGL



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 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Key Details

SRN/HIN: X 0047606250
 Payment Date: 29 September 2021
 Record Date: 26 August 2021
 TFN/ABN Status: Quoted

Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	2,000	\$0.00	\$680.00	\$680.00
Net Payment					\$680.00
Franking Credit					\$0.00

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

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 824505191

Amount Deposited
AUD\$680.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



AGL Energy Limited
ABN 74 115 061 375

23900
AGL

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: aglenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: AGL

037023 034 AGL



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRELE
<GD & LM KURRELE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Key Details

SRN/HIN: X 0047606250
Payment Date: 30 March 2022
Record Date: 24 February 2022
TFN/ABN Status: Quoted

Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	2,000	\$0.00	\$320.00	\$320.00
Net Payment					\$320.00
Franking Credit					\$0.00

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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 824505191

Amount Deposited ✓
AUD\$320.00

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



BHP Group Limited
ABN 49 004 028 077



129273 034 BHP

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Update Your Details:

29300
BHP



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(within Australia) 1300 656 780
(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 0047606250
TFNABN STATUS	DIRECT CREDIT REF NO
Quoted	1024204
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,480	A\$4,018.60	A\$0.00	A\$4,018.60
Net Payment				A\$4,018.60
Australian Franking Credit				A\$1,722.26

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: 824505191

Amount Deposited
A\$4,018.60 ✓

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



135801 034 BHP



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Update Your Details:

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047606250
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	323200
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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\$2.08055925	1,480	A\$3,079.23	A\$0.00	A\$3,079.23
Net Payment				A\$3,079.23
Australian Franking Credit				A\$1,319.67

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088
Account Number: 824505191

Amount Deposited

A\$3,079.23 ✓

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



BHP Group Limited
ABN 49 004 028 077



158831 034 BHP



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Update Your Details:



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047606250
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	267	A\$7,945.92	A\$0.00	A\$7,945.92
		Australian Franking Credit		A\$3,405.39

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



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

23700
CBA



034 163338

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Dividend Statement

Payment date: 29 September 2021
Record date: 18 August 2021
Reference number: X*****6250

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2021 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	200 cents	1,300	\$0.00	\$2,600.00	\$2,600.00	\$1,114.29	\$0.00
Dividend amount:					\$2,600.00 ✓		
*New Zealand Imputation Credit:					NZ\$130.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: 083-088 ACC: *****5191
Account Name: GD & LM KURRLE SUPERFUND
Direct Credit Reference No.: 001263283904

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

239100
CBA



034 158951

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Dividend Statement

Payment date: 30 March 2022
Record date: 17 February 2022
Reference number: X*****6250

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2021 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	175 cents	1,300	\$0.00	\$2,275.00	\$2,275.00	\$975.00	\$0.00
Dividend amount:					\$2,275.00 ✓		
*New Zealand Imputation Credit:					NZ\$130.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: 083-088 ACC: *****5191
Account Name: GD & LM KURRLE SUPERFUND
Direct Credit Reference No.: 001271998182

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.



Macquarie Group Limited
ABN 94 122 169 279

23900
MQG

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 049080

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Dividend Statement

ASX Code: MQG
Payment date: 2 July 2021
Record date: 18 May 2021
SRN/HIN: X*****6250
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	400	804.00	536.00	1,340.00	229.71

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
2802UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: ***-088
ACC: *****5191
Account Name: GD & LM KURRLE SUPERFUND
Direct Credit Reference No.: 001260960486

Amount Deposited
\$1,340.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

23900
MQG

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 046736

MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRELE
<GD & LM KURRELE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Dividend Statement

ASX Code: MQG
Payment Date: 14 December 2021
Record Date: 9 November 2021
SRN/HIN: X*****6250
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021. This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.



Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	400	652.80	435.20	1,088.00	186.51

DIVIDEND REMITTED TO:

NATIONAL AUSTRALIA BANK
2802 UB 800 BOURKE ST
DOCKLANDS VIC 3008
BSB: ***-088
ACC: *****5191
Account Name: GD & LM KURRELE SUPERFUND
Direct Credit Reference No.: 001269793884

Amount Deposited
\$1,088.00



IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



239.00
NAB

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)
X0047606250

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1011901

2021 Interim Dividend Statement

084382 034 NAB
MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Interim Dividend for the year ending 30 September 2021

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
1,670	60 cents	\$0.00	\$1,002.00	\$429.43

Dividend Summary
1,670 shares x 60 cents = \$1,002.00

Payment details

The cash dividend amount of \$1,002.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****5191

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

\$1,002.00 ✓



239100
NAB

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)
X0047606250

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 505261

2021 Final Dividend Statement

061442 034 NAB
MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880



Final Dividend for the year ended 30 September 2021

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
1,670	67 cents	\$0.00	\$1,118.90	\$479.53

Dividend Summary

1,670 shares x 67 cents = \$1,118.90

Payment details

The cash dividend amount of \$1,118.90 has been credited to:

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 ACC: *****5191

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\$0.01 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\$1,175.54.

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

Dividend Amount

✓
\$1,118.90

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

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H 096919 034 WES



MRS DIANE LOIS WILLIAMSON &
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 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Holder Identification Number (HIN)

X 0047606250

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1002439
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,250	A\$1,125.00	A\$0.00	A\$1,125.00	A\$482.14
Total			A\$1,125.00	A\$0.00	A\$1,125.00	A\$482.14
Net Payment					A\$1,125.00	

New Zealand Imputation Credits in NZ\$

NZ\$125.00

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



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Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 824505191

Amount Deposited

A\$1,125.00

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
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 Facsimile +61 3 9473 2500
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 MRS LOIS MAY KURRLE
 <GD & LM KURRLE SUPERFUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Holder Identification Number (HIN)

X 0047606250

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1003462
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,250	A\$1,000.00	A\$0.00	A\$1,000.00	A\$428.57
Total			A\$1,000.00	A\$0.00	A\$1,000.00	A\$428.57
Net Payment					A\$1,000.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 824505191

Amount Deposited

A\$1,000.00 ✓

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Update Your Information:

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051132 034 WPL



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Holder Identification Number (HIN)

X 0047606250

ASX Code WPL
TFN/ABN Status Quoted
Record Date 31 August 2021
Payment Date 24 September 2021
Direct Credit Reference No. 569136

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	1,150	A\$471.89	A\$0.00	A\$471.89
Net Payment					A\$471.89
Australian Franking Credit					A\$202.24

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/wpl. 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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 824505191

Amount Deposited
A\$471.89

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

230100
WDS



Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0047606250

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	570791



050574 034 WPL



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$1.46158129	1,150	A\$1,680.82	A\$0.00	A\$1,680.82
Net Payment					A\$1,680.82
Australian Franking Credit					A\$720.35

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/wpl. 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

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 824505191

Amount Deposited
A\$1,680.82 ✓

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

24700

GD & LM Kurrle Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
18/10/2021	Renounceable Rights Issue - Sold / transferred 434 units of TCLR.AX. [RPA2100824755 TCL PAYMENT 219182] (TCLR.AX)			130.20	130.20 CR
09/03/2022	AUD0100842059 SYD SCHEME PYMT 219182 [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX)			11,737.17	11,867.37 CR
09/03/2022	Unrealised Gain writeback as at 09/03/2022 (SYD.AX)		11,557.17		310.20 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)			11,807.92	12,118.12 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 1,300.000000 Units on hand (CBA.AX)		12,337.00		218.88 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 5,000.000000 Units on hand (AFI.AX)		1,550.00		1,768.88 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,480.000000 Units on hand (BHP.AX)		10,833.60		12,602.48 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,417.000000 Units on hand (WDS.AX)		178.06		12,780.54 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)			17,580.00	4,799.46 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 400.000000 Units on hand (MQG.AX)			3,232.00	8,031.46 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 5,500.000000 Units on hand (TCL.AX)			2,773.90	10,805.36 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,670.000000 Units on hand (NAB.AX)			1,953.90	12,759.26 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$8.250000 (System Price) - 2,000.000000 Units on hand (AGL.AX)			100.00	12,859.26 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 3,000.000000 Units on hand (APA.AX)			3,357.22	16,216.48 CR
30/06/2022	Total Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 1,250.000000 Units on hand (WES.AX)		18,987.50		2,771.02 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$23,985.150000 (Exit) - 1.000000 Units on hand (KURRLSF_TERMTRUST-SA)				2,771.02 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$13,755.840000 (Exit) - 1.000000 Units on hand (KURRLSF_TERMDEPOSIT1)				2,771.02 DR
30/06/2022	Total Revaluation - 30/06/2022 @ \$20,617.560000 (Exit) - 1.000000 Units on hand (KURRLSF_TERMDEPOSIT2)				2,771.02 DR
			55,443.33	52,672.31	2,771.02 DR

Total Debits: 55,443.33

Total Credits: 52,672.31



250 00

NAB Cash Manager
For further information call 1800 036 171



034/006447



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$28,895.45	Cr
Total credits	\$2,732.89	
Total debits	\$8,000.00	
Closing balance	\$23,628.34	Cr

Statement starts 16 June 2022
Statement ends 15 July 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

LOIS MAY KURRE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRE SUPERANUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 2022	Brought forward			28,895.45 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			28,895.45 Cr
30 Jun 2022	Interest.....		1.20 ✓	28,896.65 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 18.71 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				28,896.65 Cr
4 Jul 2022	001277431952 Mqg Fnl Div 077669.....		1,400.00 ✓	30,296.65 Cr
5 Jul 2022	DV231/00999609 NAB Interim Div 531543.....		1,219.10 ✓	31,515.75 Cr
7 Jul 2022	000233.....	8,000.00 ✓		23,515.75 Cr
11 Jul 2022	From 483070222 RAC Finance Ltd. 090418.....		112.59 ✓	23,628.34 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720% Please Note Your Current Credit Interest Rate Is 0.550% pa.			23,628.34 Cr

196/78/01/M006447/5012532/1025063

25000 T/D

Bendigo Term Deposit



034/00667 009354



L M KURRLE & D L WILLIAMSON
14 WINDERMERE TCE
PAYNESVILLE VIC 3880



We've got your back because you've got ours

Your details at a glance

BSB number	633-000
Account number	145298584
Customer number	27220987/2501
Account title	ATF G D & L M KURRLE SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2021 - 31 Dec 2021
Statement number	7
Opening balance on 1 Jul 2021	\$13,738.60
Deposits & credits	\$17.22
Withdrawals & debits	\$0.00
Closing Balance on 31 Dec 2021	\$13,755.82

Account details

Review date	23 Jul 2022
Interest rate	0.300%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Jack Van Reyk at 61 The Esplanade, Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$13,738.60
23 Dec 21	INTEREST		17.22	13,755.82
	Transaction totals / Closing balance	\$0.00	\$17.22	\$13,755.82

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

<https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

974BH109 / E-667 / S-1038 / L-2075 / 002720987135200



17 November 2021

3-519

25000

NAB

8573



034 / 01894

THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

RE-INVESTED
2/12/21
10 MONTHS
@ ? 25%



Hi Sir/Madam

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 3 December 2021 and to confirm your maturity instructions.

NAB Term Deposit account 18-941-8573

Account name	GD & LM Kurrie Superannuation Fund
Amount	\$20,557.83
Term	10 months
Interest rate p.a.	0.35%
Interest frequency	At maturity
Interest	\$59.73 ✓
Start date	3 February 2021
Maturity date	3 December 2021



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$20,617.56

Term 10 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

321VNTM01/01894/005825



034/00256 009155



L M KURRLE & D L WILLIAMSON
 14 WINDERMERE TCE
 PAYNESVILLE VIC 3880

Want to
 know more?

bendigobank.com.au/managedfunds



Your details at a glance

BSB number 633-000
Account number 159830454
Customer number 27220987/W101
Account title ATF G D & L M KURRLE
 SUPERANNUATION FUND

Account summary

Statement period 1 Jul 2021 - 30 Jun 2022
Statement number 6
Opening balance on 1 Jul 2021 \$23,899.16
Deposits & credits \$85.99
Withdrawals & debits \$0.00
Closing Balance on 30 Jun 2022 \$23,985.15

Account details

Review date 24 Dec 2022
Interest rate 1.000%PA
Payment frequency Quarterly
Payment method Reinvest

Any questions?

Contact Christopher Wood at 29 Western Port Rd, Lang Lang 3984 on **03 5997 5019**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Investment Term Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$23,899.16
24 Sep 21	TRUST DISTRIBUTION		25.34	23,924.50
24 Dec 21	TRUST DISTRIBUTION		14.91	23,939.41
30 Dec 21	TRUST DISTRIBUTION		1.38	23,940.79
30 Mar 22	TRUST DISTRIBUTION		20.66	23,961.45
24 Jun 22	TRUST DISTRIBUTION		19.76	23,981.21
30 Jun 22	TRUST DISTRIBUTION		3.94	23,985.15
Transaction totals / Closing balance		\$0.00	\$85.99	\$23,985.15

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

554BH110 / E-256 / S-367 / I-733 / 0027220987131525

25000
RAZ



002368 034 - 3880

Williamson & Kurrle Atf Gd & Lm Kurrle Super Fund
14 Windermere Terrace
PAYNESVILLE VIC 3880

Customer No	42634
Statement Starts	1 July 2021
Statement Ends	30 June 2022
Page no.	2 of 2

STATEMENT OF INTEREST FOR THE YEAR ENDING 30 JUNE 2022

Please find below the statement detailing interest earned on your RAC Finance investment for the period 1 July 2020 to 30 June 2021

ACCOUNT	DESCRIPTION	ACCOUNT OWNER(S)	INTEREST EARNED	WITHHOLDING TAX
483070222	1 year interest quarterly	Williamson & Kurrle Atf Gd & Lm Kurrle S	301.06	0.00
Total			\$301.06 ✓	\$0.00

Thank you for choosing to invest with RAC Finance. If you have any questions regarding your investment, please don't hesitate to contact us on 08 6150 6246 or email racfinanceinvestments@rac.com.au.

0002414014-C10007-7

GD & LM Kurrle Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/02/2022	Cheques (paid) - ChqRef:0000227		2,299.00		2,299.00 DR
			2,299.00		2,299.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/01/2022	ATO008000016032893ATO 012721		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
03/02/2022	Cheques (paid) - ChqRef:0000227		330.00		330.00 DR
			330.00		330.00 DR
Insurance (38000)					
<u>Insurance (38000)</u>					
16/11/2021	audit shield Cheques (paid) - ChqRef:0000221		320.00		320.00 DR
			320.00		320.00 DR
Total Debits:			3,208.00		
Total Credits:			0.00		

TAX INVOICE

DATE: 06 January 2022
 INVOICE NO: 33875
 CLIENT CODE: KURRLSF

LM Kurrle & DL Williamson
 14 Windermere Terrace
 PAYNESVILLE VIC 3880

GD & LM KURRLE SUPERANNUATION FUND

Accounting software charges to date and processing transactions for the year ended 30 June 2021.

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

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

Note - includes obtaining information from your Share Broker.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Discussions and tax advice on various superannuation matters.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.	2,090.00
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Net Amount \$	2,090.00
GST \$	209.00
TOTAL AMOUNT DUE	\$2,299.00

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

TAX INVOICE

DATE: 06 January 2022
 INVOICE NO: 33854
 CLIENT CODE: KURRLSF

LM Kurrle & DL Williamson
 14 Windermere Terrace
 PAYNESVILLE VIC 3880

GD & LM KURRLE SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 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
TOTAL AMOUNT DUE	\$ 330.00

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

GD & LM Kurrle Superannuation Fund
Pension Summary
 As at 30 June 2022

41600

Member Name : Kurrle, Lois
 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
KURLOI0004P	Account Based Pension	01/07/2007	71.43%	3.50%	\$13,740.00*	N/A	\$13,740.00	\$0.00	\$13,740.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
KURLOI0005P	Account Based Pension	01/07/2007	51.39%	3.50%	\$10,780.00*	N/A	\$21,011.91	\$0.00	\$21,011.91	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
							\$34,751.91	\$0.00	\$34,751.91	\$0.00

Total :

							\$24,520.00	\$0.00	\$34,751.91	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

GD & LM Kurrle Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Kurrle, Lois - Pension (1.7.07) (KURLOI00004P)</u>					
19/11/2021	Cheques (paid) - ChqRef:0000222		6,000.00		6,000.00 DR
06/01/2022	Cheques (paid) - ChqRef:0000225		2,000.00		8,000.00 DR
10/02/2022	Cheques (paid) - ChqRef:0000228		2,000.00		10,000.00 DR
03/03/2022	Cheques (paid) - ChqRef:0000229		3,000.00		13,000.00 DR
07/04/2022	Cheques (paid) - ChqRef:0000230		740.00		13,740.00 DR
			13,740.00		13,740.00 DR
<u>(Pensions Paid) Kurrle, Lois - Pension ((Rev 1.7.07)) (KURLOI00005P)</u>					
08/07/2021	Cheques (paid) - ChqRef:0000217		1,400.00		1,400.00 DR
05/08/2021	Cheques (paid) - ChqRef:0000218		1,400.00		2,800.00 DR
08/11/2021	Cheques (paid) - ChqRef:0000220		1,465.00		4,265.00 DR
06/12/2021	Cheques (paid) - ChqRef:0000223		308.00		4,573.00 DR
22/12/2021	Cheques (paid) - ChqRef:0000224		1,452.91		6,025.91 DR
01/02/2022	Cheques (paid) - ChqRef:0000226		726.00		6,751.91 DR
07/04/2022	Cheques (paid) - ChqRef:0000230		4,260.00		11,011.91 DR
05/05/2022	Cheques (paid) - ChqRef:0000231		5,000.00		16,011.91 DR
02/06/2022	Cheques (paid) - ChqRef:0000232		5,000.00		21,011.91 DR
			21,011.91		21,011.91 DR

Total Debits: 34,751.91

Total Credits: 0.00

GD & LM Kurrle Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases				Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums
Lois Kurrle (Age: 81)										
KURLOI00004P - 1.7.07 - Tax Free: 71.43%			22,256		13,740					
392,541										401,057
KURLOI00005P - (Rev 1.7.07) - Tax Free: 51.39%			17,367		21,012					
308,114										304,469
700,655			39,623		34,752					705,526
700,655			39,623		34,752					705,526

60400
1



NAB Cash Manager
For further information call 1800 036 171



034/000349



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$32,814.40	Cr
Total credits	\$2,418.42	
Total debits	\$1,400.00	
Closing balance	\$33,832.82	Cr

Statement starts 16 June 2021
Statement ends 15 July 2021

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5150 4997

Account Details

LOIS MAY KURRELE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRELE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 2021	Brought forward			32,814.40 Cr
30 Jun 2021	Interest.....		1.36	32,815.76 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 14.20 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			32,815.76 Cr
2 Jul 2021	DV221/01011901 NAB Interim Div 531543.....		1,002.00 /	
	001260960486 Mqg Fnl Div 077669.....		1,340.00 /	35,157.76 Cr
8 Jul 2021	000217.....	1,400.00 /		33,757.76 Cr
12 Jul 2021	From 483070222 RAC Finance Ltd. 090418.....		75.06 /	33,832.82 Cr

START

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

196178/01/ANB001549/51007/02/1001523

62400



NAB Cash Manager
For further information call 1800 036 171



034/006039



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$33,832.82	Cr
Total credits	\$1.39	
Total debits	\$1,400.00	
Closing balance	\$32,434.21	Cr

Statement starts 16 July 2021
Statement ends 13 August 2021

Outlet Details

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

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5150 4997

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jul 2021	Brought forward			33,832.82 Cr
30 Jul 2021	Interest.....		1.39✓	33,834.21 Cr
5 Aug 2021	000218.....	1,400.00✓		32,434.21 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

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

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

225/78/01/N/006039/S01.1364/1022727



60400
3

NAB Cash Manager
For further information call 1800 036 171



034/000319



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$32,434.21	Cr
Total credits	\$1,539.94	
Total debits	\$0.00	
Closing balance	\$33,974.15	Cr

Statement starts 14 August 2021
Statement ends 15 September 2021

Outlet Details

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

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5150 4997

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Aug 2021	Brought forward			32,434.21 Cr
23 Aug 2021	AUF21/00834693 TCL Div/Dist 396297.....			
			838.50 ?	33,272.71 Cr
31 Aug 2021	AUG21/00832055 AFI Div Payment 302980.....			
	Interest.....		700.00 ✓ 1.44 ✓	33,974.15 Cr

Summary of Government Charges

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

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

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Explanatory Notes

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258/78/01/000319/5000562/1001123



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NAB Cash Manager
For further information call 1800 036 171



034/005268



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$33,974.15	Cr
Total credits	\$8,972.82	
Total debits	\$0.00	
Closing balance	\$42,946.97	Cr

Statement starts 16 September 2021
Statement ends 15 October 2021

Outlet Details

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

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5150 4997

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Sep 2021	Brought forward			33,974.15 Cr
21 Sep 2021	AF384/01024204 BHP Group Div 458106.....		4,018.60 /	37,992.75 Cr
24 Sep 2021	INT21/00569136 Woodside 458106.....		471.89 /	38,464.64 Cr
29 Sep 2021	AUF21/00846857 AGL Payment 458106.....		680.00 /	
	001263283904 CBA Fnl Div 401507.....		2,600.00 /	41,744.64 Cr
30 Sep 2021	Interest.....		1.45 /	41,746.09 Cr
7 Oct 2021	FIN21/01002439 Wesfarmers Ltd 362548.....		1,125.00 /	42,871.09 Cr
11 Oct 2021	From 483070222 RAC Finance Ltd. 090418.....		75.88 /	42,946.97 Cr

Summary of Government Charges

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

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288/78/01/N005268/S009619/1019237



034/000719



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$42,946.97	Cr
Total credits	\$131.89	
Total debits	\$1,465.00	
Closing balance	\$41,613.86	Cr

Statement starts 16 October 2021
Statement ends 15 November 2021

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5150 4997

Account Details

LOIS MAY KURRE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRE SUPERANUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 82-450-5191

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Oct 2021	Brought forward			42,946.97 Cr
20 Oct 2021	RPA21/00824755 TCL Payment 219182.....		130.20 ✓	43,077.17 Cr
29 Oct 2021	Interest.....		1.69 ✓	43,078.86 Cr
8 Nov 2021	000220..... <i>SECURITY SCREEN DOOR</i>	1,465.00 ✓		41,613.86 Cr

Summary of Government Charges

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

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31978/01/M000719/S001139/1002277



034/000313



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$41,613.86	Cr
Total credits	\$4,708.64	
Total debits	\$6,628.00	
Closing balance	\$39,694.50	Cr

Statement starts 16 November 2021
Statement ends 15 December 2021

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5150 4997

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 82-450-5191

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Nov 2021	Brought forward			41,613.86 Cr
16 Nov 2021	000221..... <i>AUDIT SHIELD</i>	320.00 /		41,293.86 Cr
19 Nov 2021	000222.....	6,000.00 /		35,293.86 Cr
30 Nov 2021	Interest.....		1.74 /	35,295.60 Cr
2 Dec 2021	RCA21/01097518 Wesfarmers Ltd 362548.....		2,500.00 /	37,795.60 Cr
6 Dec 2021	000223..... <i>PEST CONTROL - HOUSE</i>	308.00 /		37,487.60 Cr
14 Dec 2021	001269793884 Mqg Itm Div 077669.....		1,088.00 /	38,575.60 Cr
15 Dec 2021	DV222/00505261 NAB Final Div 531543.....		1,118.90 /	39,694.50 Cr

Summary of Government Charges

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

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

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349/78/01/AM000313/S000521/001041

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NAB Cash Manager
For further information call 1800 036 171



034/007504



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$39,694.50	Cr
Total credits	\$5,258.27	
Total debits	\$3,452.91	
Closing balance	\$41,499.86	Cr

Statement starts 16 December 2021
Statement ends 14 January 2022

Outlet Details

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

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Dec 2021	Brought forward			39,694.50 Cr
22 Dec 2021	000224..... <i>HOUSE INSURANCE</i>	1,452.91 /		38,241.59 Cr
31 Dec 2021	Interest.....		1.61 /	38,243.20 Cr
6 Jan 2022	000225.....	2,000.00 /		36,243.20 Cr
11 Jan 2022	From 483070222 RAC Finance Ltd. 090418.....		75.89 /	36,319.09 Cr
12 Jan 2022	ATO008000016032893 ATO 012721.....		5,180.77 /	41,499.86 Cr

Summary of Government Charges

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

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

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01/4/78/01/AM007504/5014560/1029119

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NAB Cash Manager
For further information call 1800 036 171



034/000302



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$41,499.86	Cr
Total credits	\$1.69	
Total debits	\$5,355.00	
Closing balance	\$36,146.55	Cr

Statement starts 15 January 2022
Statement ends 15 February 2022

Outlet Details

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

Account Details

LOIS MAY KURRE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Jan 2022	Brought forward			41,499.86 Cr
31 Jan 2022	Interest.....		1.69 ✓	41,501.55 Cr
1 Feb 2022	000226..... CAR REGISTRATION	726.00 ✓		40,775.55 Cr
3 Feb 2022	000227..... ACCOUNTANTS FEES	2,629.00 ✓		38,146.55 Cr
10 Feb 2022	000228.....	2,000.00 ✓		36,146.55 Cr

Summary of Government Charges

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

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

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046178/01/M/000302/S000492/1000983



034/000341



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$36,146.55	Cr
Total credits	\$53,586.43	
Total debits	\$54,271.88	
Closing balance	\$35,461.10	Cr

Statement starts 16 February 2022
Statement ends 15 March 2022

Outlet Details

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

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Feb 2022	Brought forward			36,146.55 Cr
22 Feb 2022	AUI22/00834104 TCL Distribution 396297.....		585.00 ✓	36,731.55 Cr
25 Feb 2022	FEB22/00831567 AFI Div Payment 302980.....		500.00 ✓	37,231.55 Cr
28 Feb 2022	Interest.....		1.43 ✓	37,232.98 Cr
3 Mar 2022	000229.....	3,000.00 ✓		34,232.98 Cr
9 Mar 2022	AUD01/00842059 Syd Scheme Pymt 219182.....		52,500.00 ✓	86,732.98 Cr
10 Mar 2022	Chq Bk 083088 824505191 Mailed With Srl Nos. 000241- 000270			86,732.98 Cr
15 Mar 2022	M8263762B Wh/Jbw Trust A/c 453439.....	20,819.10 ✓		
	M8263762B Wh/Jbw Trust A/c 453439.....	30,452.78 ✓		35,461.10 Cr ¹

Summary of Government Charges

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

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

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074/78/01/M000341/S000555/1001109



034/008317



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$35,461.10	Cr
Total credits	\$8,431.24	
Total debits	\$5,000.00	
Closing balance	\$38,892.34	Cr

Statement starts 16 March 2022
Statement ends 14 April 2022

Outlet Details

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

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Mar 2022	Brought forward			35,461.10 Cr
23 Mar 2022	FIN21/00570791 Woodside 458106.....		1,680.82 ✓	37,141.92 Cr
28 Mar 2022	AI385/00323200 BHP Group Div 458106.....		3,079.23 ✓	40,221.15 Cr
30 Mar 2022	AUI22/00845934 AGL Payment 458106..... INT22/01003462 Wesfarmers Ltd 362548..... 001271998182 CBA Itm Div 401507.....		320.00 ✓ 1,000.00 ✓ 2,275.00 ✓	43,816.15 Cr
31 Mar 2022	Interest.....		1.96 ✓	43,818.11 Cr
7 Apr 2022	000230.....	5,000.00 ✓		38,818.11 Cr
11 Apr 2022	From 483070222 RAC Finance Ltd. 090418.....		74.23 ✓	38,892.34 Cr

Summary of Government Charges

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

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NAB Cash Manager
For further information call 1800 036 171



034/004563



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$38,892.34	Cr
Total credits	\$1.59	
Total debits	\$5,000.00	
Closing balance	\$33,893.93	Cr

Statement starts 15 April 2022
Statement ends 13 May 2022

Outlet Details

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

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
15 Apr 2022	Brought forward			38,892.34 Cr
29 Apr 2022	Interest.....		1.59 ✓	38,893.93 Cr
5 May 2022	000231.....	5,000.00 ✓		33,893.93 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			33,893.93 Cr

Summary of Government Charges

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

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133178/01/AN/004563/S007909/10115817



NAB Cash Manager

For further information call 1800 036 171

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034/000315



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$33,893.93	Cr
Total credits	\$1.52	
Total debits	\$5,000.00	
Closing balance	\$28,895.45	Cr

Statement starts 14 May 2022
Statement ends 15 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 82-450-5191

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 May 2022	Brought forward			33,893.93 Cr
31 May 2022	Interest.....		1.52 ✓	33,895.45 Cr
2 Jun 2022	000232.....	5,000.00 ✓		28,895.45 Cr

Summary of Government Charges

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

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NAB Cash Manager
For further information call 1800 036 171



034/006447



THE TRUSTEES
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Account Balance Summary

Opening balance	\$28,895.45	Cr
Total credits	\$2,732.89	
Total debits	\$8,000.00	
Closing balance	\$23,628.34	Cr

Statement starts 16 June 2022
Statement ends 15 July 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

LOIS MAY KURRLE AND DIANE LOIS WILLIAMSON ATF
GD & LM KURRLE SUPERANUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 82-450-5191

Lending Investment & Insurance Enquiries

Banker Bairnsdale Prem 3519 B
Telephone number (03) 5198 7400

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Jun 2022	Brought forward			28,895.45 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			28,895.45 Cr
30 Jun 2022	Interest.....		1.20 ✓	28,896.65 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	18.71		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

4 Jul 2022	001277431952 Mqg Fnl Div 077669.....		1,400.00 ✓	30,296.65 Cr
5 Jul 2022	DV231/00999609 NAB Interim Div 531543.....		1,219.10 ✓	31,515.75 Cr
7 Jul 2022	000233.....	8,000.00 ✓		23,515.75 Cr
11 Jul 2022	From 483070222 RAC Finance Ltd. 090418.....		112.59 ✓	23,628.34 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.220% Please Note Your Current Credit Interest Rate Is 0.550% pa.			23,628.34 Cr

196778/01/N/006447/S/012532/1025063

029018 034 TCL
 MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Holder Identification
 Number (HIN) X 0047606250

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2022 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2022. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2022. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2022.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2022)	\$585.00
Tax withheld	\$0.00
Gross Distribution (paid August 2022)	\$1,320.00
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2022	\$1,905.00

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$983.50

Notes:

- This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
- This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
- Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
- These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.

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BENDIGO
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CLIENT Kurrle Super Fund

YEAR ENDED 30TH JUNE 2022

PREPARED IAN

DATE PREPARED 4.8.22

NAME OF INSTITUTION Bendigo
ACCOUNT NUMBER

	\$	\$
Opening Balance as at start of Year		13,738.60
Add: Interest		
July		
August		
September		
October		
November		
December	17.22	
January		
February		
March		
April	-	
May		
June	-	
TOTAL	<u>17.22</u>	
Add:		<u>17.22</u>
Less:		<u>13,755.82</u>
Closing Balance as at end of Year		<u><u>13,755.82</u></u>

72450
2

Bendigo Term Deposit



034/00667 009354



L M KURRE & D L WILLIAMSON
14 WINDERMERE TCE
PAYNESVILLE VIC 3880



We've got your
back because
you've got ours

Your details at a glance

BSB number	633-000
Account number	145298584
Customer number	27220987/2501
Account title	ATF G D & L M KURRE SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2021 - 31 Dec 2021
Statement number	7
Opening balance on 1 Jul 2021	\$13,738.60
Deposits & credits	\$17.22
Withdrawals & debits	\$0.00
Closing Balance on 31 Dec 2021	\$13,755.82

Account details

Review date	23 Jul 2022
Interest rate	0.300%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Jack Van Reyk at 61 The Esplanade,
Paynesville 3880 on **03 5156 6655**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$13,738.60
23 Dec 21	INTEREST		17.22	13,755.82
Transaction totals / Closing balance		\$0.00	\$17.22	\$13,755.82

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

974BH109 / E-667 / S-1038 / I-2075 / 0027220987195200

Term Deposit Certificate

72450
BENDIGO
3

Date lodged

23 DEC 21

Customer number

27220987 / 2501

Account number

145298584

Name ATF G D & L M KURRELE SUPERANNUATION FUND

Address 14 WINDERMERE TCE

PAYNESVILLE VIC 3880

Balance

\$ 13,755.82

Term

7 MONTHS

Interest rate

.30 %PA

Review date

23 JUL 22

Interest payment frequency

ON REVIEW



K. Neome
On behalf of Bendigo Bank 8230

61 THE ESPLANADE
PAYNESVILLE 3880
03 51566655

The Bendigo Centre, Bendigo VIC 3550 Phone: **1300 236 344**
Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.

Term Deposit Certificate

72450
BENDIGO
4

Date lodged

23 JUL 22

Customer number

27220987 / 2501

Account number

145298584

Name ATF G D & L M KURRELE SUPERANNUATION FUND

Address 14 WINDERMERE TCE

PAYNESVILLE VIC 3880



A handwritten signature in black ink, appearing to be a cursive name.

On behalf of Bendigo Bank

61 THE ESPLANADE
PAYNESVILLE
03 51566655

3880

Balance

\$ 13,779.79

Term

9 MONTHS

Interest rate

2.00 %PA

Review date

23 APR 23

Interest payment frequency

ON REVIEW

The Bendigo Centre, Bendigo VIC 3550 Phone: **1300 236 344**
Bendigo and Adelaide Bank Limited ABN 11 068 049 178. AFSL No. 237879.

72450
NAB
8573
①

CLIENT Kurrle Super Fund YEAR ENDED 30TH JUNE 2022

PREPARED IAN DATE PREPARED 04/08/2022

NAME OF INSTITUTION NAB
ACCOUNT NUMBER 8573

	\$	\$
Opening Balance as at start of Year		20,557.83
Add: Interest		
July		
August		
September		
October		
November		
December	59.73	
January		
February		
March		
April		
May		
June		
TOTAL	<u>59.73</u>	
Add:		
		<u>59.73</u>
Less:		<u>20,617.56</u>
Closing Balance as at end of Year		<u><u>20,617.56</u></u>



17 November 2021

3-519



034 / 01894

THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

12450
145-149 Main St
BAIRNSDALE VIC 3875
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083
NAB
8573
②

RE-INVESTED
2/12/21
10 MONTHS
@ ? 0.25%

Hi Sir/Madam

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 3 December 2021 and to confirm your maturity instructions.

NAB Term Deposit account 18-941-8573

Account name	GD & LM Kurrle Superannuation Fund
Amount	\$20,557.83
Term	10 months
Interest rate p.a.	0.35%
Interest frequency	At maturity
Interest	\$59.73
Start date	3 February 2021
Maturity date	3 December 2021



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$20,617.56

Term 10 months

Rate The indicative interest rate for your new NAB Term Deposit is 0.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

We will send you a confirmation letter upon reinvestment of your new NAB Term Deposit

At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

If you think you'll need immediate access to your money, then an 'at call' product may be more suitable

If you need to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

145-149 MAIN ST
BAIRNSDALE VIC 3875
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
3-519

3 June 2022

72450
NAB 8573
③



034/1255
THE TRUSTEES
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Hi Sir/Madam

HERE ARE THE DETAILS OF YOUR NAB TERM DEPOSIT

We are providing you with a 6-monthly statement of your NAB Term Deposit. Below are the current details of your investment.

NAB Term Deposit account 18-941-8573

Account name	GD & LM Kurrle Superannuation Fund
Amount	\$20,617.56
Term	10 months
Interest rate p.a.	0.25%
Interest frequency	At maturity
Interest	\$42.93
Start date	3 December 2021
Maturity date	3 October 2022



What you've instructed us to do at maturity



Important Information

Term Deposit and interest \$20,660.49
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

If you need to withdraw part or all of your NAB Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply
We will send you a reminder letter before your NAB Term Deposit matures
At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

034/00256 009155



L M KURRLE & D L WILLIAMSON
14 WINDERMERE TCE
PAYNESVILLE VIC 3880

Want to
know more?

bendigobank.com.au/managedfunds

Your details at a glance

BSB number	633-000
Account number	159830454
Customer number	27220987/W101
Account title	ATF G D & L M KURRLE SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2021 - 30 Jun 2022
Statement number	6
Opening balance on 1 Jul 2021	\$23,899.16
Deposits & credits	\$85.99
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2022	\$23,985.15

Account details

Review date	24 Dec 2022
Interest rate	1.000%PA
Payment frequency	Quarterly
Payment method	Reinvest

Any questions?

Contact Christopher Wood at 29 Western Port Rd, Lang Lang 3984 on **03 5997 5019**, or call **1300 BENDIGO** (1300 236 344).

Sandhurst Investment Term Fund

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$23,899.16
24 Sep 21	TRUST DISTRIBUTION		25.34	23,924.50
24 Dec 21	TRUST DISTRIBUTION		14.91	23,939.41
30 Dec 21	TRUST DISTRIBUTION		1.38	23,940.79
30 Mar 22	TRUST DISTRIBUTION		20.66	23,961.45
24 Jun 22	TRUST DISTRIBUTION		19.76	23,981.21
30 Jun 22	TRUST DISTRIBUTION		3.94	23,985.15
Transaction totals / Closing balance		\$0.00	\$85.99	\$23,985.15

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

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RAC



002368 034 - 3880

Williamson & Kurrle Atf Gd & Lm Kurrle Super Fund
14 Windermere Terrace
PAYNESVILLE VIC 3880

Customer No 42634
Statement Starts 1 July 2021
Statement Ends 30 June 2022
Page no. 1 of 2

Account Summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
483070222	1 year interest quarterly	50,176.19	0.00	0.00	50,176.19

Account Transactions

Account: 483070222 1 year interest quarterly
Interest Calculated at 0.90% p.a. Matures 11 April 2023
Account Name: Williamson & Kurrle Atf Gd & Lm Kurrle S

Date	Effective Date	Transaction Details	Debit	Credit	Balance
01/07/21		Opening Balance			\$50,176.19
11/07/21	10/07/21	Interest Payment By Transfer \$75.06			
11/10/21	10/10/21	Interest Payment By Transfer \$75.88			
11/01/22	10/01/22	Interest Payment By Transfer \$75.89			
11/04/22	10/04/22	Interest Payment By Transfer \$74.23			
30/06/22		Closing Balance			\$50,176.19

301.06

\$50,176.19 ✓

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78200
HELDINGS
BLOKER FIGURE

AFI	5000	37550.00
AGL	2000	16500.00
BHP	1480	61050.00
CBA	1300	117494.00
MQG	400	65804.00
NAB	1670	45741.30
WDS	1417	45117.28
WES	1250	<u>52387.50</u>
		441644.08

APA	3000	33810.00
TCL	5500	<u>79090.00</u>
		112900.00



Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Mrs Diane L Williamson & Mrs Lois May Kurrle
GD & LM KURRLE SUPER FUND
14 Windermere Terrace
PAYNESVILLE VIC 3880

Attached is your Portfolio Valuation report as at 30 Jun 2022.

This report was compiled using the current information we have about your portfolio. If you have shareholdings that are not CHESS sponsored by Wealthhub Securities our records may be inaccurate or out-of-date. Before acting on information in this document, we recommend you confirm your holdings with the relevant issuer share registry.

27600
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27600



Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Portfolio Summary

Account Number: M8263762B

Asset Class	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
Equity - Domestic	\$ 554,544.08	\$ 29,974.70	5.41 %	100.00 %
Total Portfolio Value	\$ 554,544.08	\$ 29,974.70	5.41 %	100.00 %
Unsettled Transactions	\$ 0.00			
Net Portfolio Value	\$ 554,544.08			

Regional Summary

Region	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
Domestic	\$ 554,544.08	\$ 29,974.70	5.41 %	100.00 %
Total Regional Summary	\$ 554,544.08	\$ 29,974.70	5.41 %	100.00 %

Defensive/Growth Summary

Defensive/Growth	Market Value *	Estimated Income **	Estimated Yield	% Of Portfolio
Growth	\$ 554,544.08	\$ 29,974.70	5.41 %	100.00 %
Total Defensive/Growth Summary	\$ 554,544.08	\$ 29,974.70	5.41 %	100.00 %

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Report as at 30 Jun 2022

Portfolio Valuation

Issued by
JBWere Limited
ACN 137 978 360

Holding Description	% Of Portfolio	Quantity	Market Price	Market Value *	Estimated Income **	Estimated Yield	Est. Div / Rate	Est. Franking & Maturity Date
Equity - Domestic								
Banks	29.44%							
CBA	21.19%	1,300	\$ 90.380	\$ 117,494.00	\$ 5,660.20	4.82 %	435.40 ¢	100.00 %
NAB	8.25%	1,670	\$ 27.390	\$ 45,741.30	\$ 2,842.34	6.21 %	170.20 ¢	100.00 %
Utilities	9.07%							
AGL	2.98%	2,000	\$ 8.250	\$ 16,500.00	\$ 774.00	4.69 %	38.70 ¢	0.00 %
APA	6.10%	3,000	\$ 11.270	\$ 33,810.00	\$ 1,677.00	4.96 %	55.90 ¢	22.53 %
Energy	8.14%							
WDS	8.14%	1,417	\$ 31.840	\$ 45,117.28	\$ 5,200.39	11.53 %	367.00 ¢	100.00 %
Materials	11.01%							
BHP	11.01%	1,480	\$ 41.250	\$ 61,050.00	\$ 4,556.92	7.46 %	307.90 ¢	100.00 %
Transportation	14.26%							
TCL	14.26%	5,500	\$ 14.380	\$ 79,090.00	\$ 3,085.50	3.90 %	56.10 ¢	8.35 %
Retailing	9.45%							
WES	9.45%	1,250	\$ 41.910	\$ 52,387.50	\$ 2,358.75	4.50 %	188.70 ¢	100.00 %
Diversified Financials	18.64%							
AFI	6.77%	5,000	\$ 7.510	\$ 37,550.00	\$ 1,200.00	3.20 %	24.00 ¢	100.00 %
MQG	11.87%	400	\$ 164.510	\$ 65,804.00	\$ 2,619.60	3.98 %	654.90 ¢	40.00 %
Total Equity - Domestic	100.00%			\$ 554,544.08	\$ 29,974.70	5.41 %		

77600
78200
HOLDINGS

M8263762B

Confidential

Woodside Energy Group Ltd

ABN: 55 004 898 982
Place of Incorporation: VIC

77600
WPL → WDS

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
MELBOURNE, VIC 3001

☎ 1800 812 267



187983 01226
MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRELE
<GD & LM KURRELE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Holder ID Number (HIN): 0047606250

CHES Sponsor's ID (PID): 01226

Statement Period: May 2022

Page: 1 of 1

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
25 May 22	Security Code Change	001292E4CTT9HL00		1150		1150

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

Your CHES statements and notifications will soon look different. Find out more at asx.com.au/statements

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



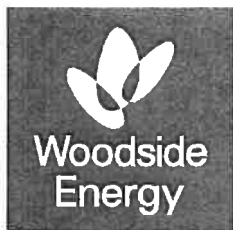
ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX D182
PERTH WA 6840
Ph: 1300 557 010



WDS



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Incorporated in Victoria

ASX Code: WDS

Security class: ORDINARY FULLY PAID SHARES

Update your information:

Online:
www.investorcentre.com/contact

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

Enquiries:

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

Holder Identification Number (HIN)

X 0047606250

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

Tax File Number/ABN:
Page Number:

TFN quoted
1 of 1

CHES Allotment Confirmation Notice as at 1 June 2022

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 267
ORDINARY FULLY PAID SHARES IN WOODSIDE
ENERGY GROUP LTD ON 1 JUNE 2022 TO THE ABOVE
NAMED PURSUANT TO THE IN SPECIE DIVIDEND
FROM BHP GROUP LIMITED**

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



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

77600
WDS
IN SPECIE
②

158831 034 BHP



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0047606250
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	267	A\$7,945.92	A\$0.00	A\$7,945.92
Australian Franking Credit				A\$3,405.39

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 558 062
(outside Australia) +61 3 9415 4631
Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

128532 034 WES
MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE SUPERFUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Holder Identification Number (HIN)
X 0047606250

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1097518
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,250	A\$2,500.00
Total			A\$2,500.00
Total Payment			A\$2,500.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login 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 register by choosing a user ID and password.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 824505191

Amount Deposited
A\$2,500.00



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

JBWere through WealthHub - WH

Statement Of Transactions



CP Code: M8263762B

Account ID: 01ASX

Counterparty Name: GD & LM Kurrle Super Fund

Account Name: Mrs Diane L Williamson & Mrs Lois May Kurrle

From Date: 1-Jul-21

To Date: 30-Jun-22

ID	Accounting Date	Origin	Origin Ref	Movement Date	Movement Type	Market ID	Instrument Code	Description	Amount	Balance
401561 93	11-Mar-2022	SE_TRADE	25500775	11-Mar-2022	BUY_TRADE	ASX	APA	BUY 3,000 APA ASX @ 9.959100000	30,452.78	30,452.78
401561 99	11-Mar-2022	SE_TRADE	25500781	11-Mar-2022	BUY_TRADE	ASX	TCL	BUY 1,600 TCL ASX @ 12.750000000	20,819.10	51,271.88
401801 51	15-Mar-2022	SE_CASH_TRANSFER_ITEM	3363933	15-Mar-2022	SETTLE_BUY_TRADE			SETTLEMENT BY DIRECT_DEBIT	-30,452.78	20,819.10
401801 53	15-Mar-2022	SE_CASH_TRANSFER_ITEM	3363934	15-Mar-2022	SETTLE_BUY_TRADE			SETTLEMENT BY DIRECT_DEBIT	-20,819.10	0.00

782 00

BUYS



Sydney Airport Limited (ACN 165 056 360) (SAL) and The Trust Company (Sydney Airport) Limited (ACN 115 967 087) (AFSL 301162) (TTCSAL) as responsible entity for Sydney Airport Trust 1 (ARSN 099 597 921) (SAT1) (together "SYD")



Online:
www.investorcentre.com/contact

78200
340



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

Enquiries:

(within Australia) 1800 102 368
(international) +61 3 9415 4195

Holder Identification Number (HIN)

X 0047606250

ASX Code SYD
Record Date 7:00pm on 16 February 2022
Payment Date 9 March 2022
Direct Credit Reference No. 842059

030921 034 SYD



MRS DIANE LOIS WILLIAMSON &
MRS LOIS MAY KURRLE
<GD & LM KURRLE S/FUND A/C>
14 WINDERMERE TERRACE
PAYNESVILLE VIC 3880

Sold

Scheme Consideration Payment

Dear Securityholder,

We refer to the scheme of arrangement and trust scheme (together, the "Schemes") to effect the acquisition of all Sydney Airport Securities on issue by Sydney Aviation Alliance Pty Limited. The Schemes became effective on 9 February 2022 and have now been implemented.

This payment comprises the consideration paid to you for the transfer of each Sydney Airport Security held by you at the Record Date (each a "Scheme Security"), pursuant to the Schemes. As a result of the Schemes, your holding balance has been reduced to zero and you will receive a holding statement at the end of the month.

Class Description	Consideration per Scheme Security	Number of Scheme Securities	Total Scheme Consideration
Stapled Securities	\$8.75	6,000	\$52,500.00
Net Payment			\$52,500.00

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 083-088 Account number: 824505191

Amount Deposited
AUD\$52,500.00

If payment cannot be made to the above instruction, an Australian dollar cheque will be forwarded to your registered address. Where a cheque is returned to Sydney Airport or has not been presented for payment within six months after the date on which it was sent, Sydney Airport may cancel the cheque.

78200
TCLR.
①

GD & LM Kurrle Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Listed Unit Trusts (78200)					
<u>Transurban (TCLR.AX1)</u>					
28/09/2021	Renounceable Rights Issue for 434 units	434.00			0.00 DR
18/10/2021	Renounceable Rights Issue - Sold / transferred 434 units of TCLR.AX. [RPA2100824755 TCL PAYMENT 219182]	(434.00)			0.00 DR
		0.00	0.00		0.00 DR

Total Debits: 0.00

Total Credits: 0.00

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

78200
 TCLR
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 **Online:**
www.investorcentre.com/contact

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

Enquiries:
 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification Number (HIN)

X 0047606250

ASX Code	TCL
TFN/ABN Status	Quoted
Payment Date	20 October 2021
Direct Credit Reference No.	824755

019659 034 TCL



MRS DIANE LOIS WILLIAMSON &
 MRS LOIS MAY KURRLE
 <GD & LM KURRLE S/FUND A/C>
 14 WINDERMERE TERRACE
 PAYNESVILLE VIC 3880

Retail Entitlement Offer Premium Payment

As announced on 12 October 2021, Transurban received applications for approximately \$697 million worth of new securities under the retail component of its pro-rata accelerated renounceable 1 for 9 entitlement offer (with retail entitlements trading) ("**Retail Entitlement Offer**"). Approximately \$371 million worth of new securities, representing those entitlements attributable to eligible renouncing and ineligible retail security holders, were offered for sale via a bookbuild process ("**Retail Shortfall Bookbuild**").

The Retail Shortfall Bookbuild was completed on 12 October 2021, with the bookbuild clearing at a price of \$13.30 per security. Eligible retail security holders who elected not to take up their entitlements, and ineligible retail security holders, are being paid \$0.30 for each entitlement sold for their benefit in the Retail Shortfall Bookbuild.

Set out below are the details of your Retail Entitlement Offer premium payment.

Payment description	Amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	\$0.30	434	\$130.20
Net Payment			\$130.20

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

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 083-088 Account number: 824505191

Amount Deposited
AUD\$130.20 ✓

GD & LM Kurrle Superannuation Fund
Dividend Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

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
	30,945.36	2,456.80	28,488.56	12,209.38						
TOTAL	30,945.36	2,456.80	28,488.56	12,209.38						

20.72

12,230.10

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,456.80	J
Franked Dividends	28,488.56	K
Franking Credits	12,209.38	L

GD & LM Kurrie Superannuation Fund
Distribution Reconciliation Report
 For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂			Foreign Income * ₃		Non-Assessable							
	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount) Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	1,944.00	48.36	0.00	912.13	20.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.51	981.21

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

***₁ Summary of Non Primary Production Income (A)**

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	48.36	0.00	912.13	0.00	960.49	20.72	981.21

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^A Variance between Payment Received and Net Cash Distribution.



Australian Government
Australian Taxation Office

Agent EAGER & PARTNERS
Client GD & LM KURRLE
SUPERANNUATION FUND
ABN 11 583 774 122

Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 GD & LM KURRLE SUPERANNUATION FUND	551000960039627421		\$0.00
Activity statement 001 GD & LM KURRLE SUPERANNUATION FUND	001115837741222760		\$0.00



Income tax 551

Date generated	09/08/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 09 August 2022 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Jan 2022	7 Jan 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$5,180.77	\$5,180.77 CR
7 Jan 2022	12 Jan 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$5,180.77		\$0.00