# Payment Advice







All Registry communications to:

Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1800 022 440

ASX Code: CBA

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C>

**PO BOX 458** MENTONE VIC 3194

#### DIVIDEND STATEMENT

Reference No.:

X\*\*\*\*\*\*8947

Payment Date:

28 March 2018

Record Date:

15 February 2018

Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
\$2.00	453	\$0.00	\$906.00	\$906.00	\$388.29
	per Share	per Share Shares	per Share Shares Amount	per Share Shares Amount Amount	per Share Shares Amount Amount Payment

Less Withholding Tax

**Net Amount** 

\$0.00

Represented By:

AUD 906.00

**Direct Credit amount** 

AUD 906.00

**BANKING INSTRUCTIONS** 

The amount of AUD 906.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AR & LN HART ATF AR & LN HART SU BSB: 063-000 ACC: \*\*\*\*\*1475

DIRECT CREDIT REFERENCE NO.: 1211298374

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$2.00 100%

30%

#### New Zealand Imputed Credit in NZD

\$31 71

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.07 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.





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MR ANTHONY RONALD HART &
MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

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Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag iag@computershare.com.au www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited GPO Box 4709 Melbourne Victoria 3001 Australia

#### **ENOUIRIES:**



(within Australia) 1300 360 688 (international) +61 3 9415 4210

Holder number: Record date: Payment date: TFN/ABN: HIN WITHHELD 21 February 2018 29 March 2018

TFN/ABN: Quoted
Share Price 21/02/18: \$7.86
Share Value 21/02/18: \$11,004.00

# DIVIDEND STATEMENT

The details below relate to the interim dividend of 14 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2017 to 31 December 2017. This dividend is 100% franked at the Company tax rate of 30% and has been forwarded to the account detailed below.

Share Class	Shares Held 21/02/2018	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,400	14 cents	0.00	196.00	196.00	0.00	196.00	84.00
						Control of the Contro		

## **KEY FIGURES FOR THE HALF YEAR ENDED 31 DECEMBER 2017**

\$5,834m GROSS WRITTEN PREMIUM (SM)

17.3% INSURANCE MARGIN (%)
HY18 17.3

\$551m

NET PROFIT AFTER TAX (SM)

HY18

551

HY17

446

For information about what contributed to these results, see The Numbers on the reverse of this page.

Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au)

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000 ACC: \*\*\*\*\*75

You will be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Imputation credits attaching to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

# Payment Advice



3194

TELSTRA CORPORATION LIMITED ABN: 33 051 775 556

MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C> **PO BOX 458** MENTONE VIC

0 3 APR 2018

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All Registry communications to:

TELSTRA CORPORATION LIMITED PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

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

#### **DIVIDEND STATEMENT**

Reference No.:

X\*\*\*\*\*\*\*8947

Payment Date:

29 March 2018

Record Date:

01 March 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.11	3,500	\$0.00	\$385.00	\$385.00	\$165.00

Less Withholding Tax

Net Amount

Represented By:

\$0.00

AUD 385.00

Direct Credit amount

AUD 385.00

**BANKING INSTRUCTIONS** 

The amount of AUD 385.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

AR & LN HART ATF AR & LN HART SU BSB: 063-000 ACC: \*\*\*\*\*1475

DIRECT CREDIT REFERENCE NO.: 1213246246

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.11

100%

30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return,





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MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C> **PO BOX 458 MENTONE VIC 3194** 

Update your information:

Online:

www.computershare.com.au/investor

By Mail:

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

**Enquiries:** 

(within Australia) 1800 646 882 (international) +61 3 9415 4178

**Holder Identification Number** HIN WITHHELD

Payment Date

13 April 2018

Record Date

15 March 2018

TFN/ABN Status

Quoted

Direct Credit Reference No.

839440

Calculations are in US Dollars This payment is in Australian Dollars

#### NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2017

Dear Shareholder.

We have pleasure in advising that, in accordance with your instructions, payment of the interim dividend of US\$0.79 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date. Non-resident withholding tax is not payable on the unfranked portion of this dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.2721.

Yours sincerely John Levy Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED	FRANKING CREDIT
Ordinary Shares	US\$0.79	120	US\$94.80	US\$0.00	US\$0.00



#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.2721.

NET DIVIDEND PAYMENT	US\$94.80
CONVERTED NET PAYMENT	AU\$120.60

#### BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-000 ACCOUNT NUMBER: XXXXXX75

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

# **Easy Update**

## www.computershare.com.au/easyupdate/csl

Review & update your securityholding

Supply your Tax File Number

Review & update your direct credit instructions

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.







→ 008635 000 RMD

# երդերդոր<sub>դել</sub>ը<sub>ը</sub>, երդերիրեր ե

MR ANTHONY RONALD HART &
MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

## Update your information:

Online:

www.investorcentre.com/au/contact

By Mail:

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

### **Enquiries:**

(within Australia) 1300 850 505 (international) 61 3 9415 4000

#### **Holder Identification Number (HIN)**

X 0032128947

ASX Code RMD
Record Date 10 May 2018
Payment Date 14 June 2018

Direct Credit Reference No.

806236

## 2018 June Quarter Dividend

Dear Shareholder.

The payment below represents a quarterly dividend and is paid at a rate of US\$0.035 per fully paid CDI registered in your name as at the record date of 10 May 2018. Holders of CDIs receive an Australian dollar amount equivalent to US\$0.35 per US common stock, based on the USD:AUD exchange rate on the record date (US\$0.7533 = A\$1.00) and reflecting the 10:1 ratio between CDIs and US common stock.

Class Description	Amount per Security	Number of Securities	Total Payment
CDI	US\$0.035	2,500	US\$87.50
		Non-Resident Withholding Tax	US\$13.13
		Net Payment	US\$74.37
		Converted Net Payment	A\$98.73

A reduced withholding tax treaty rate of 15% has been claimed and applied to the dividend payment.

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

## **Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA

BSB: 063-000

Account Number: 10881475

**Amount Deposited** 

A\$98.73

0 8 JUN 2018

www.investorcentre.com/au/contact

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

Enquiries: (within Australia) 1300 132 211 (international) +61 3 9415 4070

021805 031 WFD MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C> PO BOX 458 **MENTONE VIC 3194** 

CLORIFY

Holder No: Record Date: Payment Date: HIN WITHHELD 1 June 2018

7 June 2018



# Scheme Cash Consideration

The acquisition by Unibail-Rodamco of all of the Westfield securities by scheme of arrangement and trust schemes (Transaction) which became effective on 30 May 2018 has now been implemented.

This payment represents the cash consideration amount of US\$2.67 (converted into AU\$) per Westfield security that has been paid in accordance with your instructions, pursuant to the Transaction.

Class Description	Amount per Security	Number of Securities	Payment Amount
Vestfield Securities	US\$2.67	1,000	US\$2,670.00
		Converted Payment Amount	AU\$3,515.36

All US dollar amounts have been converted to AU dollars at the exchange rate of US\$1.00 to AU\$1.316616.

#### **Direct Credit Instructions**

The relevant amount has been paid in accordance with your instructions shown below.

Amount:

AU\$3,515.36

Date:

7 June 2018

Details:

BSB: 063-000

Account number: XXXXXX75

# unibail·rodamco

Unibail-Rodamco SE, a European Company (Societas Europaea) incorporated in accordance with the laws of France WFD Unibail-Rodamco N.V., a public company with limited liability (naamloze vennootschap) incorporated in The Netherlands

8 June 2018

12 JUN 2018 BY:



**MENTONE VIC 3194** 

SRN/HIN: X0032128947

## Implementation of the acquisition of Westfield by Unibail-Rodamco

On 7 June 2018, the acquisition by Unibail-Rodamco of all of the Westfield Securities (**Transaction**), as detailed in the Westfield Securityholder Booklet dated 12 April 2018 (**Securityholder Booklet**) was implemented. Capitalised terms in this document have the meanings given in the Securityholder Booklet, unless otherwise specified.

The effect of the Transaction being implemented means that Unibail-Rodamco (in part through Newco) has acquired all Westfield Securities and in consideration for their Westfield Securities, Eligible Westfield Securityholders have received or will receive:

- 0.01844 New Unibail-Rodamco Stapled Shares per Westfield Security held at the Record Date, issued in the form of New Unibail-Rodamco CDIs or provided in the form of New Unibail-Rodamco Stapled Shares; and
- US\$2.67 (or the equivalent of US\$2.67) per Westfield Security.

#### **Cash Consideration**

Confirmation of your payment representing the cash consideration proceeds of US\$2.67 (or the equivalent of US\$2.67) per Westfield Security held at the Record Date is enclosed with this letter.

### Sale Facility - Fractional Entitlements

Consistent with the disclosures in section 3.7(d) of the Securityholder Booklet, fractions of New Unibail-Rodamco Stapled Shares resulting from rounding in the calculation of New Unibail-Rodamco Stapled Shares pursuant to the Transaction have been aggregated for all Scheme Participants, and issued to the Sale Agent in the form of New Unibail-Rodamco CDIs to be sold under the Sale Facility.

The net proceeds from the sale of those New Unibail-Rodamco CDIs is expected to be paid to Scheme Participants by mid-August 2018.

#### Tax Implications

A general summary of the Australian income tax and GST implications arising for Scheme Participants under the Transaction is contained in section 9 of the Securityholder Booklet. As the summary is necessarily general in nature, Scheme Participants should consult with a professional tax adviser regarding their particular circumstances.

**CDI Holding Statement** 

If you are or were an Issuer Sponsored Holder of Westfield Securities, your CDI Holding Statement showing the number of New Unibail-Rodamco CDIs issued to you is enclosed. If you are or were a CHESS Holder of Westfield Securities you will receive your holding statement from ASX Settlement Pty Limited after the end of the month. However, a CHESS allotment confirmation notice is enclosed for your reference. Please retain these documents for your records.

New Unibail-Rodamco CDIs commenced trading on the ASX on a deferred settlement basis on 31 May 2018, and are expected to commence trading on a normal T+2 settlement basis on 12 June 2018.

Your securityholder information

Personal information previously recorded on the Westfield register at the Record Date has been copied over to the New Unibail-Rodamco CDI register as part of the implementation process. This information includes:

Your payment instructions for payment of distributions or dividends; and

Your email address and elections to receive securityholder communications electronically

The personal information copied to the new Unibail-Rodamco CDI register can be viewed and updated online at www.investorcentre.com. You will need your SRN or HIN located at the top of this letter to access or update any details.

Holder enquiries

If you have any enquiry with respect to the above or your holding, please contact the Unibail-Rodamco Securityholder Information Line on 1300 070 730 (within Australia) or +61 3 9415 4382 (outside Australia).



Westfield Corporation Limited ABN 12 166 995 197
Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324
as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449
and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

Update your information:

www.investorcentre.com/au/contact
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne

Victoria 3001 Australia Enquiries: (within Australia) 1300 132 211 (international) +61 3 9415 4070

# 2018 TAX STATEMENT

#### **WESTFIELD CORPORATION**

⊢ 013969 000 WFD

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MR ANTHONY RONALD HART &
MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

10 July 2018

WFD Holder No: HIN WITHHELD

#### Australian Resident Individuals: Input sheet for 2018 Income Tax Return

This Statement includes all distributions paid by the entities in Westfield Corporation (consisting of Westfield Corporation Limited, Westfield America Trust and WFD Trust) during the period 1 July 2017 to 30 June 2018.

All amounts below are in Australian Dollars.

	Amount or Yes/No Response	Tax Return Label
Tax Return - Income Section		Supplied to the state of the st
Dividends - unfranked (CFI)	\$67.70	118
Dividends - franked	Nil	11T
Franking credit	Nil	11U
TFN amounts withheld	Nil	11V
Fax Return - Supplementary Section (Income Section)		
Non-primary production income		
- Share of net income from trusts	\$19.61	13U
TFN amounts withheld	Nil	13R
Assessable foreign source income	\$110.29	20E
Other net foreign source income	\$110.29	20M
Foreign income tax offsets	\$8.94	200

Australian Resident Individuals - Summary of Tax Deferred Amount of Distributions	Total
Westfield America Trust WFD Trust	\$59.73 \$134.35

Use only this Tax Statement to complete your 2018 Tax Return, it includes all distributions paid by the entities in Westfield Corporation that should be included in your 2018 Tax Return.

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

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

This Tax Statement should be read in conjunction with the 2018 Westfield Corporation Tax Return Guide, which is available on the Unibail-Rodamco-Westfield website at https://westfield.urw.com/investors/shareholder-information/taxation-information

There are other income tax consequences from the disposal of your securities as a result of the acquisition of Westfield Corporation by Unibail-Rodamco S.E. and the OneMarket demerger on 7 June 2018.

Please refer to the Unibail-Rodamco-Westfield website for more information at https://westfield.urw.com/investors/shareholder-information/taxation-information





Westfield Corporation Limited ABN 12 166 995 197
Westfield America Management Limited ABN 66 072 780 619 AFS Licence 230324
as responsible entity for Westfield America Trust ABN 27 374 714 905 ARSN 092 058 449
and for WFD Trust ABN 50 598 857 938 ARSN 168 765 875

Update your information:

www.investorcentre.com/au/contact
Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries: (within Australia) 1300 132 211 (international) +61 3 9415 4070



10 July 2018

WFD Holder No: HIN WITHHELD

## **WESTFIELD CORPORATION**

013969 000 WFD
MR ANTHONY RONALD HART &
MRS LEIGH NICOLE HART
<AR & LN HART SUPER FUND A/C>
PO BOX 458
MENTONE VIC 3194

The information below is a summary of the Australian taxation consequences of all distributions made by all entities in Westfield Corporation. Australian Resident Individual Investors should use the enclosed Tax Statement to assist in completing their 2018 tax return.

Due to the conversions of the amounts from USD to AUD there may be some minor rounding variances.

Net Distribution Amount for the 12 months to 30 June 2018	Westfield Corporation Limited	Westfield America Trust	WFD Trust	Total
Distribution paid 31 August 2017	Nil	USD \$102.00	USD \$25.50	USD \$127.50
		AUD \$129.21	AUD \$32.28	AUD \$161.49
Distribution paid 28 February 2018	NU	USD \$25.50	USD \$102.00	USD \$127.50
Distribution paid 26 February 2018	Nil	AUD \$32.48	AUD \$130.01	AUD \$162.49
Net Cash Distribution	Nil	AUD \$161.69	AUD \$162.29	AUD \$323.98
Dividend paid 7 June 2018 as part of the				
OneMarket demerger (applied to acquire				
shares in OneMarket Limited)	AUD \$67.70	Nil	Nil	AUD \$67.70

Westfield Corporation declares its distributions in USD.

For the August 2017 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.267106.

For the February 2018 distributions the US dollar amounts were converted to AU dollar amounts at the exchange rate of US\$1.00 to AU\$1.274860.

Westfield Corporation Limited paid a dividend on 7 June 2018 as part of the OneMarket demerger. This dividend was (i) unfranked and had no franking credits attached (0% franked percentage) and (ii) 100% fully declared to be out of Conduit Foreign Income (CFI).

All amounts below are in Australian Dollars.			Tax		Tax	
			Offsets		Offsets	
	Dividend (\$)	Distribution (\$)	(\$)	Distribution (\$)	(\$)	
Australian Income - Dividends						
Dividends - unfranked (CFI)	AUD \$67.70					
australian Income - Trust Distributions						
nterest		\$0.33		\$3.44		
Other income		\$13.75		\$2.09		
otal Non-primary production income		\$14.08		\$5.53		
apital Gains - grossed up amount (NTARP)		Nil		Nil		
Capital Gains - discount method (50%) (NTARP)		Nil		Nil		
oreign Income						
ssessable foreign source income		\$87.88	\$3.11	\$22.41	\$5.83	
ther Non-assessable amounts						
ax deferred amount		\$59.73		\$134.35		
CGT Concession Amount		Nil		Nil		
Gross Distribution / Dividend	\$67.70	\$161.69	\$3.11	\$162.29	\$5.83	
axes withheld						
FN amounts withheld	Nil	Nil		Nil		
Managed investment trust fund payment						
vithholding - non-residents only	Nil	Nil		Nil		
Ion-resident interest/dividend withholding tax	Nil	Nil		Nil		
otal Net Distribution / Dividend	\$67.70	\$161.69		\$162.29		\$391.68



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**PO BOX 458** 

**MENTONE VIC 3194** 

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MR ANTHONY RONALD HART & MRS LEIGH NICOLE HART

<AR & LN HART SUPER FUND A/C>

22 MAR 2018

Show 5012 -50/8 Update your information:

Online:

www.investorcentre.com/wpl

By Mail:

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

**Enquiries:** 

(within Australia) 1300 117 918 (international) +61 3 9415 4340

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code **Payment Date**  WPI

21 March 2018

Direct Credit Reference No.

830869

# Retail Entitlement Offer Premium Payment

As announced on 12 March 2018, Woodside received applications for approximately A\$578 million worth of new shares under the retail component of its 1 for 9 fully underwritten pro-rata accelerated renounceable entitlement offer with retail entitlements trading at a price of A\$27.00 per new Woodside share (Retail Entitlement Offer). Approximately 14.4 million entitlements, representing those entitlements attributable to eligible renouncing and ineligible retail shareholders, were offered for sale via a bookbuild process (Retail Shortfall Bookbuild).

The Retail Shortfall Bookbuild was completed on 12 March 2018. The final clearing price under the Retail Shortfall Bookbuild was A\$28.60 per share. Eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid A\$1.60 for each entitlement that was sold for their benefit in the Retail Shortfall Bookbuild.

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

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Gross Payment
Premium Payment	A\$1.60	64	\$102.40
		Net Payment	\$102.40

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA BSB: 063-000 Account number: XXXXXX75 **Amount Deposited** 

AUD\$102.40

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