

# Koser Superannuation Fund Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,955.73)	23800/PCI.AX1	Perpetual Credit Income Trust - Ordinary Units Fully Paid		23811	1,815.93 ✓
	<b>23900</b>	<b>Dividends Received</b>			
(4,714.29)	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			1,400.00
(4,428.57)	23900/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid			2,900.00
(37,942.86)	23900/NAB.AX	National Australia Bank Limited			9,600.00
(3,090.00)	23900/NMT.AX	Neometals Ltd - Ordinary Fully Paid		239	
(81.10)	23900/TCEHY	Tencent Holdings Ltd (0700.Hke)			
(11,428.57)	23900/WBC.AX	Westpac Banking Corporation - Ordinary Fully Paid			8,900.00
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
22,864.97	24700/Realised/OBM.AX	OBM.AX			
	24700/Realised/TCEHY	TCEHY			35,825.60 ✓
	24700/Realised/TNG.AX	TNG.AX		11,583.00 ✓	
	24700/Realised/TRT.AX	TRT.AX		501.52 ✓	
	24700/Realised/TZN.AX	TZN.AX		170,940.42 ✓	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
22,850.00	24700/Unrealised/BEN.AX	BEN.AX			✓17,400.00
33,600.00	24700/Unrealised/BOQ.AX	BOQ.AX			✓29,400.00
136,000.00	24700/Unrealised/NAB.AX	NAB.AX			✓128,000.00
7,500.00	24700/Unrealised/NMT.AX	NMT.AX			✓55,675.06
(22,862.52)	24700/Unrealised/OBM.AX	OBM.AX			
7,200.00	24700/Unrealised/PCI.AX	PCI.AX			4,073.82
(5,357.40)	24700/Unrealised/TCEHY	TCEHY		4,920.87	
8,600.00	24700/Unrealised/TNG.AX	TNG.AX			19,952.00
104.41	24700/Unrealised/TRT.AX	TRT.AX			679.01

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# Koser Superannuation Fund Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,200.00	24700/Unrealised/TZN. AX	TZN.AX			162,708.87
104,100.00	24700/Unrealised/WBC .AX	WBC.AX			78,600.00
	<b>25000</b>	<b>Interest Received</b>			
(59.23)	25000/ash at Bank - NAB C1	Cash at Bank - NAB Cash Maximiser			13.87
3,003.00	30100	Accountancy Fees		2,970.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
880.00	30700	Auditor's Remuneration			
1.20	31500	Bank Charges		1.20	
	<b>41600</b>	<b>Pensions Paid</b>			
11,375.00	41600/KOSDIA00001P	(Pensions Paid) Koser, Dianne - Pension (Pension 1)		4,800.00	
11,375.00	41600/KOSDIA00002P	(Pensions Paid) Koser, Dianne - Pension (Pension 2)		6,200.00	
21,110.00	41600/KOSSTE00001 P	(Pensions Paid) Koser, Stefan - Pension (Pension 1)		47,610.00	
450.00	41600/KOSSTE00002 P	(Pensions Paid) Koser, Stefan - Pension (Pension 2)		380.00	
1,190.00	41600/KOSSTE00003 P	(Pensions Paid) Koser, Stefan - Pension (Pension 3)		1,010.00	
	48500	Income Tax Expense			9,771.42
(309,796.31)	49000	Profit/Loss Allocation Account		315,484.57	
	<b>50010</b>	<b>Opening Balance</b>			
(222,453.31)	50010/KOSDIA00001P	(Opening Balance) Koser, Dianne - Pension Pension 1 Unrestricted Non Preserved 157,079.29 Taxable 127,940.71 Tax Free 29,138.58			157,079.29
(265,525.20)	50010/KOSDIA00002P	(Opening Balance) Koser, Dianne - Pension Pension 2 Unrestricted Non Preserved 189,632.58 Taxable (49,664.76) Tax Free 239,297.34			189,632.58
(544,943.90)	50010/KOSSTE00001 P	(Opening Balance) Koser, Stefan - Pension Pension 1 Unrestricted Non Preserved 391,358.68 Taxable 296,336.83 Tax Free 95,021.85			391,358.68
(15,045.87)	50010/KOSSTE00002 P	(Opening Balance) Koser, Stefan - Pension Pension 2 Unrestricted Non Preserved 10,934.43			10,934.43

**Koser Superannuation Fund**  
**Detailed Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Taxable (3,661.44) Tax Free 14,595.87			
(39,626.30)	50010/KOSSTE00003 P	(Opening Balance) Koser, Stefan - Pension Pension 3 Unrestricted Non Preserved 28,793.29 Taxable 1,448.32 Tax Free 27,344.97			28,793.29
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
53,999.02	53100/KOSDIA00001P	(Share of Profit/(Loss)) Koser, Dianne - Pension (Pension 1) Unrestricted Non Preserved 76,673.95 Taxable 62,450.93 Tax Free 14,223.02			76,673.95
64,517.62	53100/KOSDIA00002P	(Share of Profit/(Loss)) Koser, Dianne - Pension (Pension 2) Unrestricted Non Preserved 92,556.95 Tax Free 92,556.95			92,556.95
132,475.22	53100/KOSSTE00001 P	(Share of Profit/(Loss)) Koser, Stefan - Pension (Pension 1) Unrestricted Non Preserved 186,878.67 Taxable 141,504.53 Tax Free 45,374.14			186,878.67
3,661.44	53100/KOSSTE00002 P	(Share of Profit/(Loss)) Koser, Stefan - Pension (Pension 2) Unrestricted Non Preserved 5,331.88 Tax Free 5,331.88			5,331.88
9,643.01	53100/KOSSTE00003 P	(Share of Profit/(Loss)) Koser, Stefan - Pension (Pension 3) Unrestricted Non Preserved 14,043.12 Taxable 706.37 Tax Free 13,336.75			14,043.12
	<b>54160</b>	<b>Pensions Paid</b>			
11,375.00	54160/KOSDIA00001P	(Pensions Paid) Koser, Dianne - Pension (Pension 1) Unrestricted Non Preserved (4,800.00) Taxable (3,909.60) Tax Free (890.40)		4,800.00	
11,375.00	54160/KOSDIA00002P	(Pensions Paid) Koser, Dianne - Pension (Pension 2) Unrestricted Non Preserved (6,200.00) Tax Free (6,200.00)		6,200.00	
21,110.00	54160/KOSSTE00001 P	(Pensions Paid) Koser, Stefan - Pension (Pension 1) Unrestricted Non Preserved (47,610.00) Taxable (36,050.29) Tax Free (11,559.71)		47,610.00	
450.00	54160/KOSSTE00002 P	(Pensions Paid) Koser, Stefan - Pension (Pension 2)		380.00	

# Koser Superannuation Fund Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Unrestricted Non Preserved (380.00) Tax Free (380.00)			
1,190.00	54160/KOSSTE00003 P	(Pensions Paid) Koser, Stefan - Pension (Pension 3) Unrestricted Non Preserved (1,010.00) Taxable (50.80) Tax Free (959.20)		1,010.00	
	<b>60400</b>	<b>Bank Accounts</b>			
22,662.43	60400/Cash at Bank - NAB C	Cash at Bank - NAB Cheque A/C		13,199.09 <i>6041</i>	
51,018.21	60400/Cash at Bank - NAB C1	Cash at Bank - NAB Cash Maximiser		59,325.28 <i>6041.3</i>	
	<b>61800</b>	<b>Distributions Receivable</b>			
136.05	61800/PCI.AX1	Perpetual Credit Income Trust - Ordinary Units Fully Paid		162.05 <i>238/1</i>	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
35,050.00	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	5,000.0000 ✓	52,450.00	
61,700.00	77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	10,000.0000 ✓	91,100.00	<i>77614</i>
291,520.00	77600/NAB.AX	National Australia Bank Limited	16,000.0000	419,520.00	
24,000.00	77600/NMT.AX	Neometals Ltd - Ordinary Fully Paid	286,800.0000 ✓	137,664.00	
43,200.00	77600/PCI.AX	Perpetual Credit Income Trust - Ordinary Units Fully Paid	50,000.0000 /	52,250.00	<i>77615</i>
12,400.00	77600/TNG.AX	Tng Limited - Ordinary Fully Paid	0.0000		0.00
180.99	77600/TRT.AX	Todd River Resources Limited - Ordinary Fully Paid	0.0000	<i>Sold</i>	0.00
20,800.00	77600/TZN.AX	Terramin Australia Limited. - Ordinary Fully Paid	0.0000		0.00
179,500.00	77600/WBC.AX	Westpac Banking Corporation - Ordinary Fully Paid	10,000.0000 ✓	258,100.00 <i>77614</i>	
	<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>			
18,245.30	77700/TCEHY	Tencent Holdings Ltd (0700.Hke)	0.0000		0.00
17,385.29	85000	Income Tax Payable/Refundable Franking Credits 9,771.42 2020 Installments (17,644.29)		9,512.42 <i>850/1</i>	
				<u>1,719,998.42</u>	<u>1,719,998.42</u>

Current Year Profit/(Loss): 305,713.15

**Perpetual Credit Income Trust | ARSN 626 053 496**

Responsible Entity: Perpetual Trust Services Limited ACN 000 142 049 AFSL No. 236648  
 Investment Manager: Perpetual Investment Management Limited ACN 000 866 535 AFSL No. 234426

All Registry Communication to:

**AUTOMIC GROUP**

GPO Box 5203, Sydney NSW 2001  
 1300 288 664 (within Australia)  
 +61 2 9698 5414 (international)  
 www.automicgroup.com.au

## 2021 TAX STATEMENT

Attribution Managed Investment Trust (AMIT)  
 Member Annual Statement (AMMA Statement)

DINMAR PTY LTD  
 <KOSER SUPER FUND ACCOUNT>  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

Holder Number

\*\*\*\*\*8640

### Summary of Key Information

Date: 6 August 2021  
 Year Ended: 30 June 2021  
 TFN/ABN Status: Quoted  
 ASX Code: PCI

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2021. Please retain this statement for taxation purposes.

### Distributions declared during the 2021 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2020	\$157.86	\$0.00	\$157.86
Distribution – period end 31 August 2020	\$158.95	\$0.00	\$158.95
Distribution – period end 30 September 2020	\$148.42	\$0.00	\$148.42
Distribution – period end 31 October 2020	\$153.31	\$0.00	\$153.31
Distribution – period end 30 November 2020	\$142.26	\$0.00	\$142.26
Distribution – period end 31 December 2020	\$148.69	\$0.00	\$148.69
Distribution – period end 31 January 2021	\$149.45	\$0.00	\$149.45
Distribution – period end 28 February 2021	\$135.36	\$0.00	\$135.36
Distribution – period end 31 March 2021	\$151.09	\$0.00	\$151.09
Distribution – period end 30 April 2021	\$145.85	\$0.00	\$145.85
Distribution – period end 31 May 2021	\$162.64	\$0.00	\$162.64
Distribution – period end 30 June 2021	\$162.05	\$0.00	\$162.05
<b>Total</b>	<b>\$1,815.93</b>	<b>\$0.00</b>	<b>\$1,815.93</b>

### Tax Return Information

#### Summary of 2021 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Non-primary production income	\$1,765.40	13U
Credit for TFN amounts withheld	\$0.00	13R
Assessable foreign source income	\$112.13	20E / 20M



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**ASX:PCI**  
**PERPETUAL  
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### Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount in Excess of Distribution	Attributed Amount
<b>Australian Income</b>				
Interest	\$1,616.77	\$0.00	\$1.91	\$1,618.68
Interest not subject to withholding tax	\$3.79	\$0.00	\$0.00	\$3.79
Other Australian income	\$83.24	\$0.00	\$59.69	\$142.93
	<b>\$1,703.80</b>	<b>\$0.00</b>	<b>\$61.60</b>	<b>\$1,765.40</b>
<b>Foreign Income</b>				
Assessable foreign income	\$112.13	\$0.00	\$0.00	\$112.13
	\$112.13	\$0.00	\$0.00	\$112.13
Gross cash distribution	\$1,815.93			
Attribution amount in excess of distribution			\$61.60	
TFN amount withheld	\$0.00			
<b>Net cash distribution</b>	<b>\$1,815.93</b>			
<b>AMIT cost base adjustment</b>				
Net increase to cost base (shortfall)	\$61.60			



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**Koser Superannuation Fund**  
**Dividend Reconciliation Report**  
 For The Period 01 July 2020 - 30 June 2021

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
<b>Shares in Listed Companies (Australian)</b>										
BEN.AX Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										
31/03/2021	1,400.00	0.00	1,400.00 <i>239/1</i>	600.00						
	1,400.00	0.00	1,400.00	600.00						
BOQ.AX Bank of Queensland Limited. - Ordinary Fully Paid										
25/11/2020	1,200.00	0.00	1,200.00 <i>239/3</i>	514.29						
16/05/2021	1,700.00	0.00	1,700.00 <i>239/4</i>	728.57						
	2,900.00	0.00	2,900.00	1,242.86						
NAB.AX National Australia Bank Limited										
03/07/2020	4,800.00	0.00	4,800.00 <i>239/5</i>	2,057.14						
10/12/2020	4,800.00	0.00	4,800.00 <i>239/6</i>	2,057.14						
	9,600.00	0.00	9,600.00	4,114.28						
WBC.AX Westpac Banking Corporation - Ordinary Fully Paid										
18/12/2020	3,100.00	0.00	3,100.00 <i>238/8</i>	1,328.57						
25/06/2021	5,800.00	0.00	5,800.00 <i>238/9</i>	2,485.71						
	8,900.00	0.00	8,900.00	3,814.28						
	<b>22,800.00</b>	<b>0.00</b>	<b>22,800.00</b>	<b>9,771.42</b>						

*VPM*

**Koser Superannuation Fund**  
**Dividend Reconciliation Report**  
 For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
TOTAL	22,800.00	0.00	22,800.00	9,771.42				

Tax Return Reconciliation	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	22,800.00	K
Franking Credits	9,771.42	L





All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

DINMAR PTY LTD  
<KOSER SUPER FUND ACCOUNT>  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

Reference Number: S00013526311  
ASX Code: BEN  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 19/02/2021  
Payment Date: 31/03/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 12 months ended 31 December 2020 of 28 cents per share (comprised of 4.5 cents per share relating to the FY20 final dividend and 23.5 cents per share relating to the FY21 interim dividend). The dividend is payable on 31 March 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
5,000	28 cents	\$1,400.00	Nil	\$1,400.00	\$1,400.00	Nil	\$600.00

<sup>1</sup> Withholding tax has been deducted where applicable.

**Direct Credit Instruction** - Please retain this statement for taxation purposes

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

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 085-933  
**Account Number:** \*\*\*\*\*234  
**Account Name:** DINMAR PTY LTD T/F KOSER SUPERFU  
**Receipt Currency:** AUD  
**Exchange Rate:** N/A

Amount Deposited
\$1,400.00

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

S00013526311

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# Dividend Payments

**Bendigo and Adelaide Bank Limited**

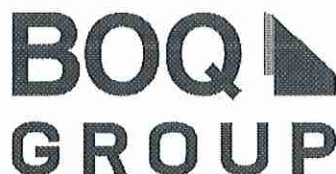
DINMAR PTY LTD  
 <KOSER SUPER FUND ACCOUNT>  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

# BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary shares - BEN	31-Mar-2021	EFT	5,000	1,400.00	1,400.00	600.00	0.00	0.00	1,400.00	1.0000	1,400.00	209997036	AUD	Initial

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# Payment Advice



**BANK OF QUEENSLAND LIMITED**

ABN: 32 009 656 740

**DINMAR PTY LTD <KOSER SUPER FUND ACCOUNT>**

40 JACKSONIA CIRCUIT

NIGHTCLIFF NT

0810

**All Registry communications to:**

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **BOQ**

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

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

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8640

Payment Date: 25 November 2020

Record Date: 05 November 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.12	10,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
		Less Withholding Tax			\$0.00	/
		<b>Net Amount</b>			AUD 1,200.00	
		Represented By:				
		Direct Credit amount			AUD 1,200.00	

### BANKING INSTRUCTIONS

The amount of AUD 1,200.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DINMAR PTY LTD T/F KOSER SUPERFU

BSB: 085-933 ACC: \*\*\*\*\*7234

DIRECT CREDIT REFERENCE NO.: 1253223466

### FRANKING INFORMATION

Franked Rate per Share	\$0.12
Franking Percentage	100%
Company Tax Rate	30%

This is the full year dividend for the twelve months ended 31 August 2020. The dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20 profits.

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

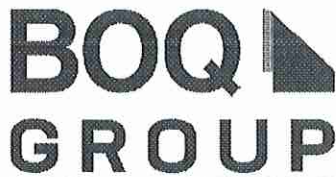
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**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

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

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# Payment Advice



**BANK OF QUEENSLAND LIMITED**  
ABN: 32 009 656 740

DINMAR PTY LTD <KOSER SUPER FUND ACCOUNT>  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT  
0810

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **BOQ**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8640  
Payment Date: 26 May 2021  
Record Date: 06 May 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.17	10,000	\$0.00	\$1,700.00	\$1,700.00	\$728.57
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,700.00	✓
		Represented By:				
		Direct Credit amount			AUD 1,700.00	

### BANKING INSTRUCTIONS

The amount of AUD 1,700.00 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

DINMAR PTY LTD T/F KOSER SUPERFU  
BSB: 085-933 ACC: \*\*\*\*\*7234

DIRECT CREDIT REFERENCE NO.: 1260264001

### FRANKING INFORMATION

Franked Rate per Share \$0.17  
Franking Percentage 100%  
Company Tax Rate 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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**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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## 2020 Interim Dividend Statement

000123 001 NAB  
  
 DINMAR PTY LTD  
 <KOSER SUPER FUND ACCOUNT>  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

### Need assistance?

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	968526

## Interim Dividend for the year ending 30 September 2020

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
16,000	30 cents	\$0.00	\$4,800.00	\$2,057.14

### Dividend Summary

16,000 shares x 30 cents = \$4,800.00

## Payment details

The cash dividend amount of \$4,800.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
 BSB: 085-933 ACC: \*\*\*\*\*7234

✓

## 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.

<b>Dividend Amount</b>	<b>\$4,800.00</b>
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## 2020 Final Dividend Statement

000097 001 NAB  
  
 DINMAR PTY LTD  
 <KOSER SUPER FUND ACCOUNT>  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	466891

## Final Dividend for the year ended 30 September 2020

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
16,000	30 cents	\$0.00	\$4,800.00	\$2,057.14

### Dividend Summary

16,000 shares x 30 cents = \$4,800.00

## Payment details

The cash dividend amount of \$4,800.00 has been credited to:

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-933 ACC: \*\*\*\*\*7234

## 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\$0.09 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\$6,529.92.

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

<b>Dividend Amount</b>	<b>\$4,800.00</b>
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## Dividends & Payments

### NEOMETALS LTD

Dinmar Pty Ltd X\*\*\*\*\*8640

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

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



001 / 000148  
 DINMAR PTY LTD  
 <KOSER SUPER FUND ACCOUNT>  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*8640  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,000	31 cents	\$0.00	\$3,100.00	\$3,100.00	\$1,328.57
<b>Net dividend amount</b>					\$3,100.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$700.00

<sup>#</sup> The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

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

**PAYMENT INSTRUCTIONS  
 NATIONAL AUSTRALIA BANK**

**BSB:** 085-933  
**ACC:** \*\*\*\*\*7234  
**ACCOUNT NAME:** DINMAR PTY LTD T/F KOSER SUPERFU  
**PAYMENT REFERENCE NUMBER:** 001254016257

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

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

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



001 / 000263  
 DINMAR PTY LTD  
 <KOSER SUPER FUND ACCOUNT>  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Key details**

**Payment date:** 25 June 2021  
**Record date:** 14 May 2021  
**SRN/HIN:** X\*\*\*\*\*8640  
**TFN/ABN status:** RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021**

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	10,000	58 cents	\$0.00	\$5,800.00	\$5,800.00	\$2,485.71
<b>Net dividend amount</b>					\$5,800.00	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZ\$700.00

<sup>#</sup> The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

**PAYMENT INSTRUCTIONS  
 NATIONAL AUSTRALIA BANK**

**BSB:** 085-933

**ACC:** \*\*\*\*\*7234

**ACCOUNT NAME:** DINMAR PTY LTD T/F KOSER SUPERFU

**PAYMENT REFERENCE NUMBER:** 001260587132

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

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

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# Koser Superannuation Fund Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment									
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss	
<b>Shares in Listed Companies (Australian)</b>														
TNG.AX - Tng Limited - Ordinary Fully Paid ✓														
	26/06/2014	09/04/2021	200,000.00	32,352.00	20,769.00	247.13 (11,583.00)	32,352.00	32,352.00	0.00	0.00	0.00	0.00	0.00	(11,583.00)
			<b>200,000.00</b>	<b>32,352.00</b>	<b>20,769.00</b>	<b>(11,583.00)</b>	<b>32,352.00</b>	<b>32,352.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,583.00)</b>
TRT.AX - Todd River Resources Limited - Ordinary Fully Paid ✓														
	23/03/2017	16/02/2021	6,961.00	860.00	358.48	(501.52)	860.00	860.00	0.00	0.00	0.00	0.00	0.00	(501.52)
			<b>6,961.00</b>	<b>860.00</b>	<b>358.48</b>	<b>(501.52)</b>	<b>860.00</b>	<b>860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(501.52)</b>
TZN.AX - Terramin Australia Limited. - Ordinary Fully Paid														
	04/01/2011	02/06/2021	50,000.00	27,297.00	1,681.30	(25,615.70)	27,297.00	27,297.00	0.00	0.00	0.00	0.00	0.00	(25,615.70)
	13/12/2010	02/06/2021	10,000.00	4,903.35	336.26	(4,567.09)	4,903.35	4,903.35	0.00	0.00	0.00	0.00	0.00	(4,567.09)
	31/12/2009	02/06/2021	22,744.00	18,395.35	764.79	(17,630.56)	18,395.35	18,395.35	0.00	0.00	0.00	0.00	0.00	(17,630.56)
	19/01/2006	02/06/2021	20,000.00	9,907.80	672.52	(9,235.28)	9,907.80	9,907.80	0.00	0.00	0.00	0.00	0.00	(9,235.28)
			<b>102,744.00</b>	<b>60,503.50</b>	<b>3,454.87</b>	<b>(57,048.63)</b>	<b>60,503.50</b>	<b>60,503.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(57,048.63)</b>
	14/11/2016	04/06/2021	100,000.00	10,082.50	3,065.90	(7,016.60)	10,082.50	10,082.50	0.00	0.00	0.00	0.00	0.00	(7,016.60)
	28/03/2011	04/06/2021	50,000.00	17,439.75	1,532.95	(15,906.80)	17,439.75	17,439.75	0.00	0.00	0.00	0.00	0.00	(15,906.80)
	13/12/2010	04/06/2021	90,000.00	44,130.15	2,759.31	(41,370.84)	44,130.15	44,130.15	0.00	0.00	0.00	0.00	0.00	(41,370.84)
	19/12/2008	04/06/2021	20,000.00	8,392.02	613.18	(7,778.84)	8,392.02	8,392.02	0.00	0.00	0.00	0.00	0.00	(7,778.84)
			<b>260,000.00</b>	<b>80,044.42</b>	<b>7,971.34</b>	<b>(72,073.08)</b>	<b>80,044.42</b>	<b>80,044.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(72,073.08)</b>
	31/12/2009	07/06/2021	7,256.00	5,868.65	222.46	(5,646.19)	5,868.65	5,868.65	0.00	0.00	0.00	0.00	0.00	(5,646.19)
	30/10/2009	07/06/2021	20,000.00	19,310.10	613.18	(18,696.92)	19,310.10	19,310.10	0.00	0.00	0.00	0.00	0.00	(18,696.92)
	03/10/2008	07/06/2021	5,500.00	7,784.70	168.62	(7,616.08)	7,784.70	7,784.70	0.00	0.00	0.00	0.00	0.00	(7,616.08)

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**Koser Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2020 - 30 June 2021

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>													
	11/05/2008	07/06/2021	1,470.00	4,998.00	45.07	(4,952.93)	4,998.00	4,998.00	0.00	0.00	0.00	0.00	(4,952.93)
	17/04/2007	07/06/2021	3,030.00	4,999.50	92.90	(4,906.60)	4,999.50	4,999.50	0.00	0.00	0.00	0.00	(4,906.60)
			37,256.00 ✓	42,960.95	1,142.23 ✓	(41,818.72)	42,960.95	42,960.95	0.00	0.00	0.00	0.00	(41,818.72)
			606,961.00	216,720.87	33,695.92	(183,024.95)	216,720.87	216,720.87	0.00	0.00	0.00	0.00	(183,024.95)
<b>Shares in Listed Companies (Overseas)</b>													
TCEHY - Tencent Holdings Ltd (0700.Hke)													
	21/11/2017	11/05/2021	200.00 ✓	13,324.43	49,150.03 ✓	35,825.60	13,324.43	13,324.43	0.00	0.00	35,825.60	0.00	0.00
			200.00	13,324.43	49,150.03 ✓	35,825.60	13,324.43	13,324.43	0.00	0.00	35,825.60	0.00	0.00
			200.00	13,324.43	49,150.03	35,825.60	13,324.43	13,324.43	0.00	0.00	35,825.60	0.00	0.00
			607,161.00	230,045.30	82,845.95	(147,199.35)	230,045.30	230,045.30	0.00	0.00	35,825.60	0.00	(183,024.95)

170,940.42

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From=>george.tanaka  
Reply=>george.tanaka

TRADES ON 7TH APRIL 2021  
CLIENT ACCOUNT 329070- DINMAR PTY LTD

T R A D I N G      A D V I C E  
- - - - -

Type	Sell
Quantity	200000
Security	TNG TNG LIMITED ORDINARY FULLY PAID
Contract Note	137266*
Average Price	\$0.105
Consideration	\$21,000.00
Brokerage	\$210.00
Gst	\$21.00
Amount Due	\$20,769.00-
Settlement Due	Friday 09-Apr-21

NB: this is an Advice only. Please refer to the relevant Confirmation Note(s) for full details of these transactions. E&OE.

MORGANS FINANCIAL LIMITED

**Contact Us:**

 **Online:**  
www.computershare.com.au/easyupdate/TRT

 **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 0033148640**

ASX Code TRT  
Payment Date 16 February 2021  
Direct Credit Reference No. 800069



┌ 000160 000 TRT



DINMAR PTY LTD  
<KOSER SUPER FUND ACCOUNT>  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

## Unmarketable Parcel Share Sale Facility Payment

Further to our previous correspondence on 2 December 2020 regarding the unmarketable parcel sale facility, please be advised that your shares have been sold under the terms of the Unmarketable Parcel Share Sale Facility.

This payment represents the proceeds payable to you following the sale of those shares. The brokerage costs associated with the sale of your shares have been met by the company Todd River Resources Limited (TRT).

Class Description	Amount per Share	Number of Shares sold	Total Payment
ORDINARY FULLY PAID SHARES	\$0.0514983	6,961	\$358.48

If your shares were held on the Issuer Sponsored sub-register a statement was sent to you at the end of January.

If your shares were held on the CHESS sub-register, you will receive a CHESS statement from the Australian Securities Exchange (ASX).

As your TRT shares have been sold, you may be considered to have disposed of your shares for capital gains tax purposes and you may have incurred a capital gain or loss on that disposal depending upon your cost base for the shares. If you have any queries regarding taxation issues, you should consult your taxation or financial adviser.

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

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 085-933 Account number: 199027234

**Amount Deposited**

**AUD\$358.48**

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

# Sell Confirmation



DINMAR PTY LTD  
KOSER SUPER FUND ACCOUNT  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Morgans Financial Limited**  
Level 29, 123 Eagle Street, Brisbane  
GPO Box 202, Brisbane QLD 4001

Telephone: (08) 8981 9555  
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
www.morgans.com.au

Branch: Darwin  
Level 2  
36 Mitchell Street  
Darwin NT 0800

Adviser: George Tanaka

**Company** TERRAMIN AUSTRALIA LIMITED. (TZN)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No	329070	102,744	0.0340	3,493.30
Confirmation No	13845702			
Confirmation Date	31/05/2021			
Settlement Date	02/06/2021			
		<b>102,744</b>	<b>TOTAL</b>	<b>\$3,493.30</b>

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage 1.00% \$34.93  
GST Charges \$3.49

**Net Proceeds incl GST \$3,454.88**

## Notes

Part Order

The net proceeds of this transaction will be automatically deposited into your linked bank account on 02/06/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 02/06/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name DINMAR PTY LTD

Conf. No. 13845702 A/c No. 329070

Amount \$3,454.88

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From=>george.tanaka  
Reply=>george.tanaka

TRADES ON 2ND JUNE 2021  
CLIENT ACCOUNT 329070- DINMAR PTY LTD

T R A D I N G      A D V I C E  
- - - - -

Type	Sell
Quantity	260000
Security	TZN TERRAMIN AUSTRALIA. ORDINARY FULLY PAID
Contract Note	138515*
Average Price	\$0.031
Consideration	\$8,060.00
Brokerage	\$80.60
Gst	\$8.06
Amount Due	\$7,971.34-
Settlement Due	Friday 04-Jun-21

NB: this is an Advice only. Please refer to the relevant Confirmation Note(s) for full details of these transactions. E&OE.

MORGANS FINANCIAL LIMITED

From=>george.tanaka  
Reply=>george.tanaka

TRADES ON 3RD JUNE 2021  
CLIENT ACCOUNT 329070- DINMAR PTY LTD

T R A D I N G      A D V I C E  
- - - - -

Type	Sell
Quantity	37256
Security	TZN TERRAMIN AUSTRALIA. ORDINARY FULLY PAID
Contract Note	138520*
Average Price	\$0.031
Consideration	\$1,154.94
Brokerage	\$11.55
Gst	\$1.16
Amount Due	\$1,142.23-
Settlement Due	Monday 07-Jun-21

NB: this is an Advice only. Please refer to the relevant Confirmation Note(s) for full details of these transactions. E&OE.

MORGANS FINANCIAL LIMITED

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# Sell Confirmation

DINMAR PTY LTD  
 KOSER SUPER FUND ACCOUNT  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

Morgans Financial Limited  
 Level 29, 123 Eagle Street,  
 Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: (07) 3334 4888

[cce@morgans.com.au](mailto:cce@morgans.com.au)  
[www.morgans.com.au](http://www.morgans.com.au)

Branch: Darwin  
 Level 2  
 36 Mitchell St  
 Darwin NT 0800

Advisor: George Tanaka

<b>Company</b>	TENCENT HOLDINGS LTD (0700.HKE)			
<b>Security Class</b>	International Equity			
<b>Account No</b>	329070	<b>Quantity</b>	<b>Price</b>	<b>Consideration</b>
<b>Confirmation No</b>	13799611	500	611.5000 HKD	305,750.00 HKD
<b>Confirmation Date</b>	10/05/2021			
<b>Settlement Date</b>	11/05/2021			
<b>As At Date</b>	07/05/2021			
		<b>Foreign Fees / Foreign Taxes</b>		329.55 HKD
		<b>Agency Fees</b>		611.50 HKD
		<b>International Transaction Fees</b>		917.15 HKD
		<b>TOTAL</b>		<b>303,891.80 HKD</b>
		<b>HKD/AUD</b>		0.163369
		<b>TOTAL</b>		<b>49,646.50 AUD</b>
		<b>Brokerage</b>		496.47 AUD
		<b>GST Charges</b>		0.00 AUD
		<b>Net Proceeds Incl GST</b>		<b>49,150.03 AUD</b>

*shares held*  
*200 shares only*

*refers to last year Holding*

The net proceeds of this transaction will be automatically deposited into your linked bank account on 11/05/2021.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date 11/05/2021 of this transaction.

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name DINMAR PTY LTD Conf No. 13799611 A/c No. 329070 Amount 49,150.03 AUD

DIMAR PTY LTD 2020/21

3, Shares sold during 2020/21

A 200,000 TNG attached

B 400,000 TZN attached

C 6,961 TRT attached

D 200 Ten Cent Holdings HK attached.

DINIMAR PTY LTD - KOSER SUPER FUND ACCOUNT - 329070  
 Adviser: George Tanaka (438)

As at: 30-Jun-2020

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
0700.HKE	TENCENT HOLDINGS LTD	200	\$66.6222	\$13,324.43	\$91.2265	\$18,245.30	2.66	\$4,920.87
				\$13,324.43		\$18,245.30	2.66	\$4,920.87
<b>TOTALS - GLOBAL EQUITIES</b>				\$13,324.43		\$18,245.30	2.66	\$4,920.87

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgan Stanley adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgan Stanley's investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgan Stanley considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgan Stanley Financial Limited in accordance with its Australian Financial Services License (AFSL no 235410). The views expressed herein are solely the views of Morgan Stanley Financial Limited.

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**Koser Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
16/02/2021	TRT UMP2020 (TRT.AX)		501.52		501.52 DR
16/02/2021	Unrealised Gain writeback as at 16/02/2021 (TRT.AX)			679.01	177.49 CR
09/04/2021	DISPOSALS (TNG.AX)		11,583.00		11,405.51 DR
09/04/2021	Unrealised Gain writeback as at 09/04/2021 (TNG.AX)			19,952.00	8,546.49 CR
11/05/2021	SELL SHARES (TCEHY)			35,825.60	44,372.09 CR
11/05/2021	Unrealised Gain writeback as at 11/05/2021 (TCEHY)		4,920.87		39,451.22 CR
02/06/2021	MORGANS FINANCIALS (TZN.AX)		57,048.62		17,597.40 DR
02/06/2021	Unrealised Gain writeback as at 02/06/2021 (TZN.AX)			41,793.40	24,196.00 CR
06/06/2021	MORGANS FINANCIALS (TZN.AX)		72,073.08		47,877.08 DR
04/06/2021	Unrealised Gain writeback as at 04/06/2021 (TZN.AX)			105,760.77	57,883.69 CR
07/06/2021	MORGANS FINANCIAL (TZN.AX)		41,818.72		16,064.97 CR
07/06/2021	Unrealised Gain writeback as at 07/06/2021 (TZN.AX)			15,154.70	31,219.67 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$10.490000 (System Price) - 5,000.000000 Units on hand (BEN.AX)			17,400.00	48,619.67 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$0.480000 (Custom) - 286,800.000000 Units on hand (NMT.AX)			55,675.06	104,294.73 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 16,000.000000 Units on hand (NAB.AX)			128,000.00	232,294.73 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 10,000.000000 Units on hand (WBC.AX)			78,600.00	310,894.73 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$1.045000 (System Price) - 50,000.000000 Units on hand (PCI.AX)			4,073.82	314,968.55 CR
30/06/2021	Total Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 10,000.000000 Units on hand (BOQ.AX)			29,400.00	344,368.55 CR
			<b>187,945.81</b>	<b>532,314.36</b>	<b>344,368.55 CR</b>

**Total Debits: 187,945.81**

**Total Credits: 532,314.36**



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/000539



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$59,325.28	Cr
Total credits	\$9,762.05	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$69,087.33</b>	<b>Cr</b>

**Statement starts 1 July 2021  
Statement ends 29 July 2021**

**Outlet Details**

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 085-928  
Account number 19-902-7234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			59,325.28 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return <b>Credit Interest Paid - 2020/21 Financial Year</b> 13.87 <i>250/1</i> 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. *****			59,325.28 Cr
2 Jul 2021	DV221/00965661 <b>NAB Interim Div</b> 531543.....		9,600.00	68,925.28 Cr
8 Jul 2021	Ref: 1659920 <b>Perpetual Credit</b> 543237.....		162.05	69,087.33 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.

*250/1*

210/778/01/N/000539/S/001035/1002069

Koser Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
09/03/2021	ACCOUNTING FEE		2,860.00		2,860.00 DR
12/04/2021	ACCOUNTING FEE REGISTER MAINT		110.00		2,970.00 DR
			<b>2,970.00</b>		<b>2,970.00 DR</b>

Total Debits: 2,970.00

Total Credits: 0.00

✓M

SWJR Nominees Pty Ltd  
T/As

# Lowrys Accountants

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394  
Winnellie NT 0821


Phone (08) 8947 2200  
Fax (08) 8947 1146

Stefan Koser  
Koser Superannuation Fund  
40 Jacksonia Circuit  
NIGHTCLIFF NT 0810

**Tax Invoice**  
**530290**  
  
Ref: KOSE7001  
19 February, 2021

Description	Amount
<b>To Our Professional Services Rendered</b>	2,600.00
Preparation of financial statements for the year ended 30 June 2020, including all market value adjustments required.	
Preparation and lodgement of taxation return for the year ended 30 June 2020.	
Discussions and advice to date.	
<i>GST</i>	260.00
<b>Terms: Seven Days</b>	<b>Amount Due: \$ 2,860.00</b>

Please detach the portion below and forward with your payment

	<b>Biller Code: 0</b> <b>Ref: 0</b>	<b>Remittance Advice</b>		Invoice: 530290 Ref: KOSE7001 19 February, 2021
	Telephone & Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	<b>Koser Superannuation Fund</b> Cheque <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa <input type="checkbox"/>	Amount Due: \$ 2,860.00	
® Registered to BPAY Pty Ltd ABN 69 079 137 518	Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....		

30/2

SWJR Nominees Pty Ltd  
T/As  
**Lowrys Accountants**

A.C.N. 078 887 171

A.B.N. 49 078 887 171

PO Box 36394  
Winnellie NT 0821


Phone (08) 8947 2200  
Fax (08) 8947 1146

Dinmar Pty Ltd  
40 Jacksonia Circuit  
NIGHTCLIFF NT 0810

**Tax Invoice**  
**530502**  
  
Ref: KOSE7004  
23 March, 2021

Description	Amount
Maintenance of Registered Office, Maintenance of Company Register, Company Secretarial, and lodgement of any required amendments for <i>Dinmar Pty Ltd</i> for the period <i>up to 9 April 2022</i> .	100.00
<i>GST</i>	10.00
<b>Terms: Seven Days</b> <span style="float: right;"><b>Amount Due: \$ 110.00</b></span>	

*Please detach the portion below and forward with your payment*

 <p>Telephone &amp; Internet Banking - BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></p> <p>® Registered to BPAY Pty Ltd ABN 69 079 137 518</p>	<p><b>Remittance Advice</b></p> <p><b>Dinmar Pty Ltd</b> Cheque <input type="checkbox"/>    Mastercard <input type="checkbox"/>    Visa <input type="checkbox"/></p>	<p>Invoice: 530502 Ref: KOSE7004 23 March, 2021</p> <p><b>Amount Due: \$ 110.00</b></p>	
	<p>Card Number <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/></p>	<p>Cardholder .....</p>	<p>Signature .....</p>

30/3





ASIC  
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries  
www.asic.gov.au/invoices  
1300 300 630

DINMAR PTY. LTD.  
LOWRYS ACCOUNTANTS  
PO BOX 36394  
WINNELLIE NT 821

INVOICE STATEMENT

Issue date 13 Mar 21  
DINMAR PTY. LTD.

ACN 051 257 366  
Account No. 22 051257366

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

Please pay

Immediately	\$0.00
By 13 May 21	\$55.00

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC  
Australian Securities & Investments Commission

PAYMENT SLIP  
DINMAR PTY. LTD.

ACN 051 257 366 Account No: 22 051257366



22 051257366

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	\$0.00
By 13 May 21	\$55.00

*Payment options are listed on the back of this payment slip*



Biller Code: 17301  
Ref: 2290512573663



\*814 129 0002290512573663 25

302/1

## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-03-13	Annual Review - Special Purpose Pty Co	3X6453764480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-03-13	Annual Review - Special Purpose Pty Co	3X6453764480P A	\$55.00

### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 5125 7366 325

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

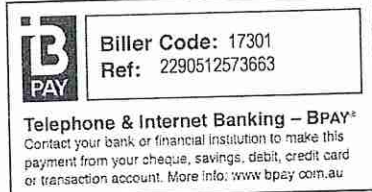
Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

**#Tax offset refunds** **I**   
 (Remainder of refundable tax offsets).  
 (unused amount from label E – an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

**Section E: Losses**  
**14 Losses**

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years		Net capital losses carried forward to later income years	
Non-Collectables	<input type="text"/>		346,049
Collectables	<input type="text"/>		0

**Koser Superannuation Fund**

**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/04/2021	BANK FEES		0.60		0.60 DR
30/06/2021	BANK FEE		0.60		1.20 DR
			<b>1.20</b>		<b>1.20 DR</b>

**Total Debits: 1.20**

**Total Credits: 0.00**

**Koser Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

**Member Name :** Koser, Stefan  
**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
KOSSTE00001P	Account Based Pension	01/07/2008	24.28%	3.50%	\$13,700.00*	N/A	\$47,610.00	\$0.00	\$47,610.00	NIL

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

KOSSTE00002P	Account Based Pension	01/07/2008	100.00%	3.50%	\$380.00*	N/A	\$380.00	\$0.00	\$380.00	\$0.00
KOSSTE00003P	Account Based Pension	01/07/2008	94.97%	3.50%	\$1,010.00*	N/A	\$1,010.00	\$0.00	\$1,010.00	\$0.00

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

					\$15,090.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

**Member Name :** Koser, Dianne  
**Member Age :** 75\* (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
KOSDIA00001P	Account Based Pension	01/07/2008	18.55%	3.00%	\$4,710.00*	N/A	\$4,800.00	\$0.00	\$4,800.00	NIL

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

KOSDIA00002P	Account Based Pension	01/07/2008	100.00%	3.00%	\$5,690.00*	N/A	\$6,200.00	\$0.00	\$6,200.00	NIL
--------------	-----------------------	------------	---------	-------	-------------	-----	------------	--------	------------	-----

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



DINMAR PTY LTD

2020/21

b. Pension payments made

Payment No 1 on 8/9/20 \$10,000.00

" No 2 on 3/2/21

" No 3 on 24/6/21

25/06/21

\$10,000.00

\$40,000.00

\$60,000.00

Pension  
60911

not certain about No 2

minimum payment was \$25,490.00 for 2 members

**Koser Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Koser, Dianne - Pension (Pension 1) (KOSDIA00001P)</u>					
25/06/2021	PENSION WITHDRAWALS		4,800.00		4,800.00 DR
			<b>4,800.00</b>		<b>4,800.00 DR</b>
<u>(Pensions Paid) Koser, Dianne - Pension (Pension 2) (KOSDIA00002P)</u>					
25/06/2021	PENSION WITHDRAWALS		6,200.00		6,200.00 DR
			<b>6,200.00</b>		<b>6,200.00 DR</b>
<u>(Pensions Paid) Koser, Stefan - Pension (Pension 1) (KOSSTE00001P)</u>					
08/09/2020	INTERNET TRANSFER PENSION 1		10,000.00		10,000.00 DR
25/06/2021	PENSION WITHDRAWALS		37,610.00		47,610.00 DR
			<b>47,610.00</b>		<b>47,610.00 DR</b>
<u>(Pensions Paid) Koser, Stefan - Pension (Pension 2) (KOSSTE00002P)</u>					
25/06/2021	PENSION WITHDRAWALS		380.00		380.00 DR
			<b>380.00</b>		<b>380.00 DR</b>
<u>(Pensions Paid) Koser, Stefan - Pension (Pension 3) (KOSSTE00003P)</u>					
25/06/2021	PENSION WITHDRAWALS		1,010.00		1,010.00 DR
			<b>1,010.00</b>		<b>1,010.00 DR</b>

**Total Debits: 60,000.00**

**Total Credits: 0.00**

*Pension withdrawal*

*25/06/2021      \$ 37,610  
                              \$ 380  
                              \$ 1,010  
                              \$ 11,000  


---

                              \$ 50,000.60911*



03 June 2021

Stefan & Dianne Koser  
 Koser Superannuation Fund  
 40 Jacksonia Circuit  
 Nightcliff NT 0810

Dear Stefan and Dianne,

**Minimum Pension Payments for the year ending 30 June 2021**

The Koser Superannuation Fund is required to make total minimum pension payments for the financial year ending 30 June 2021 as follows:

Member: Stefan Koser		
Opening balance at 01/07/2020	Minimum (3.5%)	Maximum
\$ 431,085	\$15,090	N/A

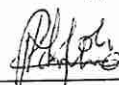
Member: Dianne Koser		
Opening balance at 01/07/2020	Minimum (3.0%)	Maximum
\$ 346,712	\$ 10,400	N/A

As you have both met the condition of release, there is no upper limit of how much both you can withdraw from the pension account.

Please note that the minimum pension needs to be withdrawn by 30 June 2021, a failure of which could result in adverse tax consequences for the fund.

Should you have any queries in relation to the above, please contact us.

Yours Sincerely,




---

Pauline Miring'u  
 Lowrys Accountants



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/012261



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$23,199.69	Cr
Total credits	\$40,000.00	
Total debits	\$50,000.60	
<b>Closing balance</b>	<b>\$13,199.09</b>	<b>Cr</b>

Statement starts 1 June 2021  
Statement ends 30 June 2021

*4 - 8 digit password*

**Outlet Details**

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CHEQUE ACCOUNT  
BSB number 085-928  
Account number 19-959-4116

**For Your Information**

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)

*9/7/21*  
*26/8/21*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			23,199.69 Cr
24 Jun 2021	Online K4325986674 internal transfer			
	Koser Super .....		40,000.00	63,199.69 Cr
25 Jun 2021	000065.....	50,000.00		13,199.69 Cr

Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.60	\$0.60
	<b>Transaction Fees</b>			<b>\$0.60</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$0.60</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$0.60</b>
	Account Fees .....		0.60	

*13,199.09 Cr*  
*604 A/c 4116*

**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.

181/78/06/M012261/S021438/1042875

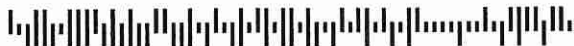
*604/1*



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



001/007516



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$23,199.69	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$23,199.69</b>	<b>Cr</b>

**Statement starts 1 May 2021**  
**Statement ends 31 May 2021**

**Outlet Details**

Casuarina  
 Casuarina Shopping Centre, 247 Trower Rd  
 Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
 AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
 NAB BUSINESS CHEQUE ACCOUNT  
 BSB number 085-928  
 Account number 19-959-4116

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			23,199.69 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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**

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

151/78/04/0007516/0011668/1023395

604/2



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/009526



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$23,365.29	Cr
Total credits	\$0.00	
Total debits	\$165.60	
<b>Closing balance</b>	<b>\$23,199.69</b>	<b>Cr</b>

**Statement starts 1 April 2021**  
**Statement ends 30 April 2021**

**Outlet Details**

Casuarina  
 Casuarina Shopping Centre, 247 Trower Rd  
 Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
 AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
 NAB BUSINESS CHEQUE ACCOUNT  
 BSB number 085-928  
 Account number 19-959-4116

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			23,365.29 Cr
8 Apr 2021	000064.....	55.00		23,310.29 Cr
12 Apr 2021	Internet Transfer invoice 530502 .....	110.00		23,200.29 Cr
30 Apr 2021	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	1	\$0.60	\$0.60
	<b>Transaction Fees</b>			<b>\$0.60</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$0.60</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$0.60</b>
	Account Fees .....	0.60		23,199.69 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.

604/13

120/78/04/N009526/S014762.7029523



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/009249



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

### Account Balance Summary

Opening balance	\$26,225.29	Cr
Total credits	\$0.00	
Total debits	\$2,860.00	
<b>Closing balance</b>	<b>\$23,365.29</b>	<b>Cr</b>

Statement starts 27 February 2021

Statement ends 31 March 2021

### Outlet Details

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

### Account Details

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CHEQUE ACCOUNT  
BSB number 085-928  
Account number 19-959-4116

### Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			26,225.29 Cr
9 Mar 2021	Internet Transfer invoice 530290 .....	2,860.00		23,365.29 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

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

090/78/06/009249/5014724/1029447

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### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



001/008320



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

### Account Balance Summary

Opening balance	\$8,840.00	Cr
Total credits	\$17,385.29	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$26,225.29</b>	<b>Cr</b>

Statement starts 30 January 2021  
Statement ends 26 February 2021

### Outlet Details

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

### Account Details

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CHEQUE ACCOUNT  
BSB number 085-928  
Account number 19-959-4116

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			8,840.00 Cr
25 Feb 2021	ATO009000014309093 ATO 012721.....		17,385.29	26,225.29 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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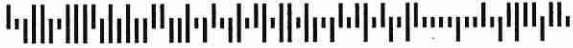
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**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/006393



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$8,840.00	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$8,840.00</b>	<b>Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 29 January 2021**

**Outlet Details**

Casuarina  
 Casuarina Shopping Centre, 247 Trower Rd  
 Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
 AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
 NAB BUSINESS CHEQUE ACCOUNT  
 BSB number 085-928  
 Account number 19-959-4116

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			8,840.00 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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029778/04/006393/8009516/1019031

60416



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.

001/010449



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$8,840.00	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$8,840.00</b>	<b>Cr</b>

**Statement starts 1 December 2020**  
**Statement ends 31 December 2020**

**Outlet Details**

Casuarina  
 Casuarina Shopping Centre, 247 Trower Rd  
 Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
 AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
 NAB BUSINESS CHEQUE ACCOUNT  
 BSB number 085-928  
 Account number 19-959-4116

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			8,840.00 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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366/78/06/NO10449/S017291/1034581

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### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/005098



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

### Account Balance Summary

Opening balance	\$8,840.00	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$8,840.00</b>	<b>Cr</b>

Statement starts 31 October 2020  
Statement ends 30 November 2020

### Outlet Details

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

### Account Details

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CHEQUE ACCOUNT  
BSB number 085-928  
Account number 19-959-4116

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			8,840.00 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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335178/04/M005098/S00779/1015557

60418



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/006172



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$8,840.00	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$8,840.00</b>	<b>Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

Casuarina  
 Casuarina Shopping Centre, 247 Trower Rd  
 Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
 AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
 NAB BUSINESS CHEQUE ACCOUNT  
 BSB number 085-928  
 Account number 19-959-4116

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			8,840.00 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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304/78/04/N006172/S009521/019041

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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/005935



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$17,686.25	Cr
Total credits	\$10,000.00	
Total debits	\$18,846.25	
<b>Closing balance</b>	<b>\$8,840.00</b>	<b>Cr</b>

**Statement starts 1 September 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CHEQUE ACCOUNT  
BSB number 085-928  
Account number 19-959-4116

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			17,686.25 Cr
8 Sep 2020	Online K9784216357 internal transfer			
	Koser Super.....		10,000.00	
	Online F9728434882 pension 1			
	Koser Super .....	10,000.00		17,686.25 Cr
15 Sep 2020	Internet Transfer 3290707 .....	8,846.25		8,840.00 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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274/78/06/0005935/8009105/1018209



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



001/005652



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$17,686.25	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$17,686.25</b>	<b>Cr</b>

**Statement starts 1 August 2020**  
**Statement ends 31 August 2020**

**Outlet Details**

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CHEQUE ACCOUNT  
BSB number 085-928  
Account number 19-959-4116

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			17,686.25 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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244/78/04/M005652/S008601/1017201

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### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/007079



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

### Account Balance Summary

Opening balance	\$22,662.43	Cr
Total credits	\$0.00	
Total debits	\$4,976.18	
<b>Closing balance</b>	<b>\$17,686.25</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 31 July 2020**

### Outlet Details

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

### Account Details

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CHEQUE ACCOUNT  
BSB number 085-928  
Account number 19-959-4116

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			22,662.43 Cr
13 Jul 2020	Internet Transfer koser superfund ac .....	4,976.18		17,686.25 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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213/78/04/N007079/S011096/1022191

609/12



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/012261



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$58,018.96 Cr
Total credits	\$41,306.32
Total debits	\$40,000.00
<b>Closing balance</b>	<b>\$59,325.28 Cr</b>

**Statement starts 1 April 2021  
Statement ends 30 June 2021**

**Outlet Details**

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 085-928  
Account number 19-902-7234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			58,018.96 Cr
1 Apr 2021	As At 01/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			58,018.96 Cr
9 Apr 2021	Ref: 1297665 <b>Perpetual Credit</b> 543237.....		151.09	
	10390893 Morgans Financia			
	396358.....		20,769.00	78,939.05 Cr
30 Apr 2021	<b>Interest</b> .....		0.59	78,939.64 Cr
7 May 2021	Ref: 1486794 <b>Perpetual Credit</b> 543237.....		145.85	79,085.49 Cr
11 May 2021	10472571 Morgans Financia 396358.....		7.34	79,092.83 Cr
5 May 2021	001260264001 <b>Boq Itm Div</b> 386258.....		1,700.00	80,792.83 Cr
31 May 2021	<b>Interest</b> .....		0.67	80,793.50 Cr
2 Jun 2021	10530196 Morgans Financia 396358.....		3,454.88	84,248.38 Cr
4 Jun 2021	10537339 Morgans Financia 396358.....		7,971.34	92,219.72 Cr
7 Jun 2021	Ref: 1564850 <b>Perpetual Credit</b> 543237.....		162.64	
	10541210 Morgans Financia			
	396358.....		1,142.23	93,524.59 Cr
24 Jun 2021	Online K4325986674 internal transfer Koser Super ..... <i>paper / 3</i> 40,000.00			53,524.59 Cr
25 Jun 2021	001260587132 <b>WBC Dividend</b> 250556.....		5,800.00	59,324.59 Cr
30 Jun 2021	<b>Interest</b> .....		0.69	59,325.28 Cr

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181/78/06/M012261/S021437/1042873

604/113



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

001/009249



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$55,825.60	Cr
Total credits	\$2,193.36	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$58,018.96</b>	<b>Cr</b>

**Statement starts 1 January 2021  
Statement ends 31 March 2021**

**Outlet Details**

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 085-928  
Account number 19-902-7234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			55,825.60 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			55,825.60 Cr
8 Jan 2021	Ref: 1069244 Perpetual Credit			
	543237.....		148.69	55,974.29 Cr
29 Jan 2021	Interest.....		0.44	55,974.73 Cr
5 Feb 2021	Ref: 1157228 Perpetual Credit			
	543237.....		149.45	56,124.18 Cr
16 Feb 2021	FEB21/00800069 Trt Ump 2020			
	219182.....		358.48	56,482.66 Cr
26 Feb 2021	Interest.....		0.43	56,483.09 Cr
1 Mar 2021	Ref: 1239012 Perpetual Credit			
	543237.....		135.36	56,618.45 Cr
31 Mar 2021	S00013526311 Bendigo			
	606655.....		1,400.00	
	Interest.....		0.51	58,018.96 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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09078/06/M009249/S014723/1029445

604114



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



001/010449



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$46,277.81	Cr
Total credits	\$9,547.79	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$55,825.60</b>	<b>Cr</b>

**Statement starts 1 October 2020  
Statement ends 31 December 2020**

**Outlet Details**

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 085-928  
Account number 19-902-7234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			46,277.81 Cr
1 Oct 2020	As At 01/10/2020 Your Variable Cr Interest Rate Is 0.050% When Your Balance Is \$10,000 or More			46,277.81 Cr
8 Oct 2020	Ref: 906351 <b>Perpetual Credit</b> 543237.....		148.42	46,426.23 Cr
30 Oct 2020	<b>Interest</b> .....		1.90	46,428.13 Cr
6 Nov 2020	Ref: 957949 <b>Perpetual Credit</b> 543237.....		153.31	46,581.44 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			46,581.44 Cr
25 Nov 2020	001253223466 <b>Boq Div</b> 386258.....		1,200.00	47,781.44 Cr
0 Nov 2020	<b>Interest</b> .....		1.46	47,782.90 Cr
7 Dec 2020	Ref: 1009911 <b>Perpetual Credit</b> 543237.....		142.26	47,925.16 Cr
10 Dec 2020	DV212/00466891 <b>NAB Final Div</b> 002473.....		4,800.00	52,725.16 Cr
18 Dec 2020	001254016257 <b>WBC Dividend</b> 250556.....		3,100.00	55,825.16 Cr
31 Dec 2020	<b>Interest</b> .....		0.44	55,825.60 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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366/78/06/10010449/5017290/1034579

604/15





**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



001/005935



DINMAR P/L ATF KOSER SUPERANNUATION FUND  
40 JACKSONIA CIRCUIT  
NIGHTCLIFF NT 0810

**Account Balance Summary**

Opening balance	\$51,018.21	Cr
Total credits	\$5,259.60	
Total debits	\$10,000.00	
<b>Closing balance</b>	<b>\$46,277.81</b>	<b>Cr</b>

**Statement starts 1 July 2020  
Statement ends 30 September 2020**

**Outlet Details**

Casuarina  
Casuarina Shopping Centre, 247 Trower Rd  
Casuarina NT 0810

**Account Details**

DINMAR PTY LTD ACN 051 257 366  
AS TRUSTEE FOR KOSER SUPERANNUATION FUND  
NAB BUSINESS CASH MAXIMISER ACCOUNT  
BSB number 085-928  
Account number 19-902-7234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			51,018.21 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 59.23 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			51,018.21 Cr
3 Jul 2020	DV211/00968526 NAB Interim Div 002473.....	2391	4,800.00	55,818.21 Cr
7 Jul 2020	Ref: 726493 Perpetual Credit 543237.....		136.05	55,954.26 Cr
31 Jul 2020	Interest.....		2.35	55,956.61 Cr
10 Aug 2020	Ref: 778167 Perpetual Credit 543237.....		157.86	56,114.47 Cr
31 Aug 2020	Interest.....		2.38	56,116.85 Cr
7 Sep 2020	Ref: 828217 Perpetual Credit 543237.....		158.95	56,275.80 Cr
8 Sep 2020	Online K9784216357 internal transfer Koser Super .....	10,000.00		46,275.80 Cr
30 Sep 2020	Interest.....		2.01	46,277.81 Cr

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Koser Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Cash at Bank - NAB Cash Maximiser		59,325.280000	59,325.28	59,325.28	59,325.28			
Cash at Bank - NAB Cheque A/C		13,199.090000	13,199.09	13,199.09	13,199.09			
			<b>72,524.37</b>		<b>72,524.37</b>			
<b>Shares in Listed Companies (Australian)</b>								
BOQ.AX Bank of Queensland Limited - Ordinary Fully Paid	10,000.00	9.110000	91,100.00	12.33	123,271.20	(32,171.20)	29,400.00	0.00
BEN.AX Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	5,000.00	10.490000	52,450.00	11.46	57,313.50	(4,863.50)	17,400.00	0.00
NAB.AX National Australia Bank Limited	16,000.00	26.220000	419,520.00	28.25	451,998.19	(32,478.19)	128,000.00	0.00
NMT.AX Neometals Ltd - Ordinary Fully Paid	286,800.00	0.480000	137,664.00	0.31	89,354.69	48,309.31	55,675.06	0.00
PCI.AX Perpetual Credit Income Trust - Ordinary Units Fully Paid	50,000.00	1.045000	52,250.00	1.09	54,476.18	(2,226.18)	4,073.82	0.00
TZN.AX Terramin Australia Limited - Ordinary Fully Paid	0.00	0.030000	0.00	0.00	0.00	0.00	162,708.87	(170,940.42)
TNG.AX Tng Limited - Ordinary Fully Paid	0.00	0.060000	0.00	0.00	0.00	0.00	19,952.00	(11,583.00)
TRT.AX Todd River Resources Limited - Ordinary Fully Paid	0.00	0.083000	0.00	0.00	0.00	0.00	679.01	(501.52)
WBC.AX Westpac Banking Corporation - Ordinary Fully Paid	10,000.00	25.810000	258,100.00	26.87	268,669.60	(10,569.60)	7,708.60	0.00
			<b>1,011,084.00</b>		<b>1,045,083.36</b>	<b>(33,999.36)</b>	<b>496,488.76</b>	<b>(183,024.94)</b>
<b>Shares in Listed Companies (Overseas)</b>								
TCEHY Tencent Holdings Ltd (0700.HK)	0.00	91.226500	0.00	0.00	0.00	0.00	(4,920.87)	35,825.60
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(4,920.87)</b>	<b>35,825.60</b>
			<b>1,083,608.37</b>		<b>1,117,607.73</b>	<b>(33,999.36)</b>	<b>491,567.89</b>	<b>(147,199.34)</b>

Holdings

As at: 30-Jun-2021

DINMAR PTY LTD - KOSER SUPER FUND ACCOUNT - 329070  
 Adviser: George Tanaka (438)

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$991,814.36	\$958,834.00	94.83	\$-32,980.36
Australian Fixed Interest	\$54,479.18	\$52,250.00	5.17	\$-2,229.18
<b>TOTALS</b>	<b>\$1,046,293.54</b>	<b>\$1,011,084.00</b>	<b>100.00</b>	<b>\$-35,209.54</b>

Ledger  
 Unsettled Trading Activity as at 25-Jun-2021

**NET PORTFOLIO VALUE**  
**\$1,061,084.00**

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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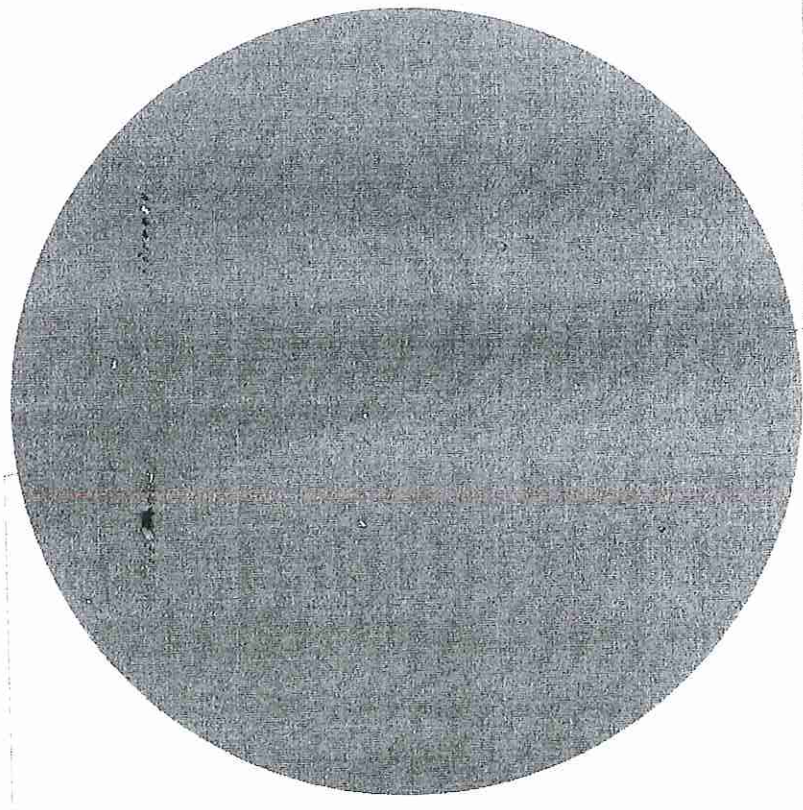
Holdings

As at: 30-Jun-2021

DINMAR PTY LTD - KOSER SUPER FUND ACCOUNT - 329070  
Adviser: George Tanaka (438)

Asset Class Weighting

Australian Fixed Interest, 5%



Australian Equities, 95%

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# Holdings

AS at: 30-Jun-2021

## DINMAR PTY LTD - KOSER SUPER FUND ACCOUNT - 329070

Adviser: George Tanaka (438)

### Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BEN	BENDIGO AND ADELAIDE BANK LIMITED	5,000	\$11.4627	\$57,313.50	\$10.4900	\$52,450.00	5.19	\$-4,863.50
BOQ	BANK OF QUEENSLAND LIMITED	10,000	\$12.3271	\$123,271.29	\$9.1100	\$91,100.00	9.01	\$-32,171.29
NAB	NATIONAL AUSTRALIA BANK LIMITED	16,000	\$28.3253	\$453,205.28	\$26.2200	\$419,520.00	41.49	\$-33,685.28
NMT	NEOMETALS LTD	286,800	\$0.3116	\$89,354.69	\$0.4800	\$137,664.00	13.62	\$48,309.31
WBC	WESTPAC BANKING CORPORATION	10,000	\$26.8670	\$268,669.60	\$25.8100	\$258,100.00	25.53	\$-10,569.60
				<b>\$991,814.36</b>		<b>\$958,834.00</b>	<b>94.83</b>	<b>\$-32,980.36</b>

### TOTALS - AUSTRALIAN EQUITIES

**\$991,814.36**      **\$958,834.00**      **94.83**      **\$-32,980.36**

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Holdings

As at: 30-Jun-2021

DINMAR PTY LTD - KOSER SUPER FUND ACCOUNT - 3229070

Adviser: George Tanaka (438)

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
Other Fixed Interest Investments								
PCI	PERPETUAL CREDIT INCOME TRUST	50,000	\$1.0896	\$54,479.18	\$1.0450	\$52,250.00	5.17	\$-2,229.18
				\$54,479.18		\$52,250.00	5.17	\$-2,229.18
	<b>TOTALS - AUSTRALIAN FIXED INTEREST</b>			\$54,479.18		\$52,250.00	5.17	\$-2,229.18

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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From=>george.tanaka  
Reply=>george.tanaka

TRADES ON 11TH SEPTEMBER 2020  
CLIENT ACCOUNT 329070- DINMAR PTY LTD

T R A D I N G      A D V I C E  
- - - - -

Type	Buy
Quantity	50000
Security	NMT NEOMETALS LTD ORDINARY FULLY PAID
Contract Note	133043*
Average Price	\$0.175
Consideration	\$8,750.00
Brokerage	\$87.50
Gst	\$8.75
Amount Due	\$8,846.25
Settlement Due	Tuesday 15-Sep-20

For your convenience payment can be made via BPAY. Our Biller Code is 6197 and your reference number is 3290707

Alternatively funds can be deposited to our Trust Account ANZ BSB 014-002, Account Number 7754 51376, quoting reference number 329070

If you have completed a banking details form from the Morgans account application and nominated a bank account for direct debit please ensure the bank account allows direct deb

DIRECT DEBITS WILL BE PROCESSED THE BUSINESS DAY PRIOR TO THE SETTLEMENT DATE.

NB: this is an Advice only. Please refer to the relevant Confirmation Note(s) for full details of these transactions. E&OE.

MORGANS FINANCIAL LIMITED

*confirmation* V 2 2 8 8 9 2 8 3 1 6

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# Buy Confirmation



DINMAR PTY LTD  
 KOSER SUPER FUND ACCOUNT  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 8981 9555  
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
 www.morgans.com.au

Branch: Darwin  
 Level 2  
 36 Mitchell Street  
 Darwin NT 0800

Adviser: George Tanaka

**Company** PERPETUAL CREDIT INCOME TRUST (PCI)  
**Security Class** ORDINARY UNITS FULLY PAID

		Quantity	Price	Consideration
<b>Account No.</b>	329070	5,000	0.9850	4,925.00
<b>Confirmation No.</b>	13177694			
<b>Confirmation Date</b>	13/07/2020			
<b>Settlement Date</b>	15/07/2020			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

5,000 TOTAL \$4,925.00

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$49.25  
 GST Charges \$4.93

**Payment Due incl GST \$4,979.18**

**Notes** Completed Order

There are no pre-arranged settlement instructions established on this account.

**Recorded registration details**  
 DINMAR PTY LTD  
 KOSER SUPER FUND ACCOUNT  
  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT  
 0810

**Your available payment options (see details on page two)**

1. Offset against funds held
2. iPAY: Biller code: 6197 Ref: 3290707
3. Deposit in Morgans Trust Account  
 Bank Name: ANZ BSB: 014-002 A/c No: 775451376  
 A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 329070
4. Cheque, Mail to: GPO BOX 231, DARWIN NT 0801

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**A/c Name** DINMAR PTY LTD

**Conf No.** 13177694 **A/c No.** 329070

**Amount** \$4,979.18

7.76/2



# Buy Confirmation



DINMAR PTY LTD  
 KOSEK SUPER FUND ACCOUNT  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT 0810

**Morgans Financial Limited**  
 Level 29, 123 Eagle Street, Brisbane  
 GPO Box 202, Brisbane QLD 4001

Telephone: (08) 8981 9555  
 Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
 www.morgans.com.au

Branch: Darwin  
 Level 2  
 36 Mitchell Street  
 Darwin NT 0800

Adviser: George Tanaka

**Company** NEOMETALS LTD (NMT)  
**Security Class** ORDINARY FULLY PAID

		Quantity	Price	Consideration
Account No.	329070	86,800	0.5600	48,608.00
Confirmation No.	13800509			
Confirmation Date	10/05/2021			
Settlement Date	12/05/2021			

Payment of cleared funds for this contract must be received by 10.30am (AEST) on the nominated settlement day in order to avoid additional charges. Please see page 2 for details.

86,800 TOTAL \$48,608.00

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(1.00%) \$486.08  
 GST Charges \$48.61

**Payment Due incl GST \$49,142.69**

**Notes** Completed Order

There are no pre-arranged settlement instructions established on this account.

**Recorded registration details**  
 DINMAR PTY LTD  
 KOSEK SUPER FUND ACCOUNT  
  
 40 JACKSONIA CIRCUIT  
 NIGHTCLIFF NT  
 0810

**Your available payment options (see details on page two)**

1. Offset against funds held
2. iPAY Biller code: 6197 Ref: 3290707
3. Deposit in Morgans Trust Account  
 Bank Name: ANZ BSB: 014-002 A/c No: 775451376  
 A/c Name: MORGANS FINANCIAL LIMITED A/c Ref: 329070
4. Cheque, Mail to: GPO BOX 231, DARWIN NT 0801

For GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

A/c Name DINMAR PTY LTD

Conf No. 13800509 A/c No. 329070 Amount \$49,142.69

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**Koser Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	305,713.00
<b>Less</b>	
Increase in MV of investments	491,568.00
Exempt current pension income	32,853.00
Realised Accounting Capital Gains	(147,199.00)
Accounting Trust Distributions	1,816.00
	<u>379,038.00</u>
<b>Add</b>	
SMSF non deductible expenses	3,285.00
Pension Payments	60,000.00
Franking Credits	9,771.00
Taxable Trust Distributions	158.00
Distributed Foreign income	112.00
	<u>73,326.00</u>
SMSF Annual Return Rounding	(1.00)
<b>Taxable Income or Loss</b>	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	9,771.42
<b>CURRENT TAX OR REFUND</b>	<u>(9,771.42)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(9,512.42)</u>

\* Distribution tax components review process has not been completed for the financial year.

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**KOSER SUPERANNUATION FUND**

**Tax Reconciliation 2021**

Tax Exempt	100.000%
Taxable	0.00000%

**ITEMS**

INCOME

Cash at bank 1 13.87 250/004

- Dividend  
 - Franked Amount 22,800.00  
 - Franking credits 9,771.42  
 - Unfranked - 32,571.42 } 850/002

Distribution 1,815.93  
 Less: Tax Deferred 1,815.93

Gross Income 34,401.22

Less  
 Exempt Pension Income - 34,401.22

Expenses

- Accounting Fee 2,970.00 301  
 - ASIC 55.00 302  
 - Bank Fee 1.20 315  
 - ATO levy 259.00 304

**J2 3,285.20**

**H2** - Audit Fee - 307  
 - Loss on Disposal of asset -

- Life Insurance - 3,285.20

- Fines -

- 3,285.20

Add back:

-Non- deductible expenses 3,285.20

Taxable Income -

100 % in Retirement phase actuarial certificate is not required to calculate ECPI all fund's assets are classified as segregated current pension assets.
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## Income tax 551

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Date generated	09/12/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.42 CR

## Transactions

---

2 results found - from 09 December 2019 to 09 December 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Feb 2021	25 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$17,385.29		\$0.42 CR
22 Feb 2021	22 Feb 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$17,385.29	\$17,385.71 CR

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## Activity statement 001

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<b>Date generated</b>	09/12/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **09 December 2019** to **09 December 2021** sorted by **processed date** ordered **newest to oldest**



## Reports

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### Pre-fill and pre-generated reports

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#### Pre-filled reports

*No records found*

#### Pre-generated reports

**Report name**

**Date updated**

---

STP - View income statements

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Shares and units records

---

Reported transactions

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