

**SELF MANAGED SUPER FUNDS**

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Arnold & Julie Dammers ATF CODE: 0AHO7  
Dammers Super Fund YEAR: 2021

Superfund

<input checked="" type="checkbox"/>
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Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: FC

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input checked="" type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Comparative Trial Balance as at 30 June 2021**

	2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Income</b>				
0550		30,638.07		49,751.03
0551		4,608.80		3,802.80
0552		13,130.59		21,321.88
0567		5,157.78		3,952.00
0575		307.41		404.43
<b>Chg in Market Value Listed</b>				
0601		181,332.48	261,179.52	
0610		214.09		132.35
0716				
0716.06				50,000.00
<b>Members Non-concessional contributions</b>				
0750				
0750.06		100,000.00		100,000.00
<b>Expenses</b>				
1510	2,550.00		2,946.00	
1515	110.00			
1535	330.00		330.00	
1780	130.00		130.00	
1875	259.00		259.00	
1998				
1998.06	489.45		10.20	
1999				
1999.06			7,500.00	
<b>Current Assets</b>				
<b>Westpac Working Account</b>				
2000		63.67	63.67	
2003		71,808.31	192,419.63	
2004		252,237.25	91,954.67	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Non Current Assets</b>				
2522	ANZ Banking-At cost	107,843.35		107,843.35
2524	Commonwealth Bank-At cost	78,197.88		78,197.88
2527	AGL Energy-At cost	94,720.59		94,720.59
Bunnings Warehouse Property				
2528	Trust	45,634.05		45,634.05
2537	Finbar Group Limited-At cost	121,685.07		91,133.98
2545	Insurance Australia	94,737.60		94,737.60
2550	NAB-At cost	190,911.76		190,911.76
2570	Telstra-At cost	167,711.36		167,711.36
2590	Wesfarmers-At cost	61,655.34		61,655.34
Djerriwarrh Investments Ltd - At cost				
2591		99,692.19		49,695.71
2592	Westpac Banking-At cost	129,136.85		129,136.85
2597	Woodside Petroleum-At cost	76,115.44		76,115.44
2598	BWP Trust -At cost	25,606.33		25,606.33
Change in Market Value Listed Investment				
2599			16,184.41	197,516.89
<b>Current Liabilities</b>				
3325	Taxation	12,641.03		13,811.57
<b>Equity</b>				
4000	Opening balance - Members fund			
4000.01	Opening balance - Members fund		202,847.38	260,148.00
4000.02	Opening balance - Members fund		139,472.87	
4000.05	Opening balance - Members fund		971,512.64	1,146,175.03
Transfer from Accumulation Phase				
4055				
Transfer from Accumulation Phase				
4055.02				142,489.80
4071	Transfer to Pension Phase			
4071.06	Transfer to Pension Phase		142,489.80	
4080	Pension paid			
4080.01	Pension paid	4,060.00		9,150.00
4080.02	Pension paid	2,790.00		2,850.00
4080.05	Pension paid	24,290.00		37,500.00
4199	Yet To Be Allocated			0.09
		1,665,406.52	1,665,406.52	1,975,694.30
			1,975,694.30	

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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Comparative Trial Balance as at 30 June 2021**

	2021	2021	2020	2020
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Net Profit</b>		331,520.77	42,990.23	

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
Compilation Report and Notes which form part of these financial statements.



**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Detailed Operating Statement**  
**For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
Personal contributions			
Personal contributions			50,000
Members Non-concessional contributions			
Members Non-concessional contributions		100,000 MI	100,000
Dividends - franked		30,638	49,751
Dividends - unfranked		4,609	3,803
Imputation credits		13,131	21,322
Distribution from trusts		5,158 OJ	3,952
Interest received		307 NI	404
Chg in Market Value Listed Investments		181,332 EI	(261,180)
Rebates and refunds		214 NJ	132
<b>Total revenue</b>		<u>335,389</u>	<u>(31,815)</u>
<b>Expenses</b>			
Accountancy		2,550 OI	2,946
Actuarial Fees		110 OJ	
Audit fees		330 OJ	330
Legal fees		130 OJ	130
Supervisory levy		259	259
<b>Total expenses</b>		<u>3,379</u>	<u>3,665</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b>332,010</b>	<b>(35,480)</b>
Income tax expense	6	489 EI	7,510
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<u><u>331,521</u></u>	<u><u>(42,990)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Detailed Statement of Financial Position as at 30 June 2021**

	2021 \$	2020 \$
<b>Investments</b>		
ANZ Banking-At cost	107,843	107,843
Commonwealth Bank-At cost	78,198	78,198
AGL Energy-At cost	94,721	94,721
Bunnings Warehouse Property Trust	45,634	45,634
Finbar Group Limited-At cost	121,685	91,134
Insurance Australia	94,738	94,738
NAB-At cost	190,912	190,912
Telstra-At cost	167,711	167,711
Wesfarmers-At cost	61,655	61,655
Djerriwarrh Investments Ltd - At cost	99,692	49,696
Westpac Banking-At cost	129,137	129,137
Woodside Petroleum-At cost	76,115	76,115
BWP Trust -At cost	25,606	25,606
Change in Market Value Listed Investment	(16,184)	(197,517)
<b>Total Investments</b>	<u>1,277,463</u> €1	<u>1,015,583</u>
<b>Other Assets</b>		
Westpac Working Account #340511	64 01	64
Westpac Savings Account #340503	71,808 02	192,420
Macquarie CMA #650615	252,237 03	91,955
<b>Total other assets</b>	<u>324,109</u>	<u>284,438</u>
<b>Total assets</b>	<u>1,601,573</u>	<u>1,300,021</u>
<b>Liabilities</b>		
Taxation	(12,641) €1	(13,812)
<b>Total liabilities</b>	<u>(12,641)</u>	<u>(13,812)</u>
<b>Net Assets Available to Pay Benefits</b>	<u>1,614,214</u>	<u>1,313,833</u>
Represented by:		
<b>Liability for Accrued Members' Benefits</b>		
Allocated to members' accounts	1,614,213 €3	1,313,833
	<u>1,614,214</u>	<u>1,313,833</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

	Julie Dammers	Arnold Dammers
<b>Pension #1</b>		
Opening balance 1/7/20	\$ 202,847.38	\$ 971,512.64
Contributions	\$ -	\$ -
Allocated Earnings	\$ 40,185.81	\$ 148,857.76
Benefits paid	-\$ 4,060.00	-\$ 24,290.00
Income Tax on earnings	\$ -	\$ -
<b>Closing Balance 30/6/21</b>	<b>\$ 238,973.19</b>	<b>\$ 1,096,080.40</b>

	Julie Dammers	Arnold Dammers
<b>Accumulation</b>		
Opening balance 1/7/20	\$ -	\$ -
Contributions	\$ 100,000.00	
Allocated Earnings	\$ 15,335.87	
Income Tax on earnings	-\$ 489.45	
Transfer to Retirement	\$ -	
<b>Closing Balance 30/6/21</b>	<b>\$ 114,846.42</b>	<b>\$ -</b>

	Julie Dammers	Arnold Dammers
<b>Pension #2</b>		
Opening balance 1/7/20	\$ 139,472.87	\$ -
Contributions	\$ -	
Transfer from Acc'm	\$ -	
Allocated Earnings	\$ 27,630.78	
Benefits paid	-\$ 2,790.00	
<b>Closing Balance 30/6/20</b>	<b>\$ 164,313.65</b>	<b>\$ -</b>

	Opening Balance	Exempt%	Taxable%	Profit	Tax
Julie	342,320.25	29.23%	6.61%	83,152.46	489.45
Arnold	971,512.64	64.16%		148,857.76	-
	<u>1,313,832.89</u>	93.39%		<u>232,010.22</u>	489.45

Profit	332,010.22
Add back Contributions -	<u>100,000.00</u>
	232,010.22
Tax	489.45



**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Julie Dammers - Pension No 1</b>		
Opening balance - Members fund	202,847	260,148
Allocated earnings	40,186	(48,151)
Pension paid	(4,060)	(9,150)
<b>Balance as at 30 June 2021</b>	238,973	202,847
Withdrawal benefits at the beginning of the year	202,847	260,148
Withdrawal benefits at 30 June 2021	238,973	202,847

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Arnold Dammers or write to The Trustee, DAMMERS SUPERANNUATION FUND.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Julie Dammers - Pension No 2</b>		
Opening balance - Members fund	139,473	
Allocated earnings	27,631	(167)
Transfer from Accumulation Phase		142,490
Pension paid	(2,790)	(2,850)
<b>Balance as at 30 June 2021</b>	<u>164,314</u>	<u>139,473</u>
Withdrawal benefits at the beginning of the year	139,473	
Withdrawal benefits at 30 June 2021	164,314	139,473

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

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**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Arnold Dammers - Pension</b>		
Opening balance - Members fund	971,513	1,146,175
Allocated earnings	148,858	(137,162)
Pension paid	(24,290)	(37,500)
<b>Balance as at 30 June 2021</b>	<b>1,096,080</b>	<b>971,513</b>
Withdrawal benefits at the beginning of the year	971,513	1,146,175
Withdrawal benefits at 30 June 2021	1,096,080	971,513

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact Arnold Dammers or write to The Trustee, DAMMERS SUPERANNUATION FUND.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Julie Dammers - Accumulation</b>		
Allocated earnings	15,335	
Personal contributions		50,000
Members Non-concessional contributions	100,000	100,000
Income tax expense - earnings	(489)	(10)
Income tax expense - contrib'n		(7,500)
Transfer to Pension Phase		(142,490)
<b>Balance as at 30 June 2021</b>	114,846	(142,490)
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2021	114,846	

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Arnold Dammers or write to The Trustee, DAMMERS SUPERANNUATION FUND.

**DAMMERS SUPERANNUATION FUND**  
**ABN 94 905 939 347**  
**Member's Information Statement**  
**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	331,521	(42,990)
Transfer from Accumulation Phase		142,490
Transfer to Pension Phase		(142,490)
Pension paid	(4,060)	(9,150)
Pension paid	(2,790)	(2,850)
Pension paid	(24,290)	(37,500)
Amount allocatable to members	300,381	(92,490)
<b>Allocation to members</b>		
Julie Dammers - Pension No 1	36,126	(57,301)
Julie Dammers - Pension No 2	24,841	139,473
Arnold Dammers - Pension	124,568	(174,662)
Julie Dammers - Accumulation	114,846	
Total allocation	300,380	(92,490)
Yet to be allocated	300,381	(92,490)
<b>Members Balances</b>		
Julie Dammers - Pension No 1	238,973	202,847
Julie Dammers - Pension No 2	164,314	139,473
Arnold Dammers - Pension	1,096,080	971,513
Julie Dammers - Accumulation	114,846	
Allocated to members accounts	1,614,213	1,313,833
Yet to be allocated		
Liability for accrued members benefits	1,614,214	1,313,833

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**Dammers Superfund**  
**Pension withdrawal -30/6/2021**

65-74=5%  
 75-79=6%

	<u>Arnold</u>	<u>Julie</u>	
DOB	30/07/1946	25/01/1956	
Age-1/7/2020	73	64	
Pension Factor	5%	4%	
Balance 1/7/2020	\$ 971,512.64	\$ 202,847.38	\$ 4,056.95
Add Pension 2		\$ 139,472.87	\$ 2,789.46
	<hr/>	<hr/>	
Pension at 50% of above	\$ 24,287.82	\$ 6,846.41	\$ 6,846.41
Paid: \$	\$ 24,290.00	\$ 6,850.00	\$ 31,140.00

**Dammers Superannuation Fund - 30 June 2021**

**Tax Estimate**

NET PROFIT PER PROFIT & LOSS 332,010

**Add:**

Taxable trust distributions  
 -Trust income 3,843  
 - Capital gain-less 1/3 disc -  
 Decrease in M/V of shares -  
 3,843

**Less:**

Increase in M/V of shares 181,332  
 Members contributions 100,000  
 Accounting trust distributions 5,158 286,490

49,363  
 Less: Exempt Pension Income - 93.39% 46,100  
**Taxable Income 3,263**

Tax at 15% 489.45  
 Tax on Earnings 489.45  
 Tax on Contributions -  
 489.45  
 Supervisory Levy 259.00

Imputation Credits 13,130.59 13,130.59  
**Estimated tax refund 12,382.14**

	Exempt		Tax	100.00%
	Arnold	Julie	Julie	
\$ 232,010	64.16%	29.23%	6.61%	
	\$ 148,858	\$ 67,817	\$ 15,336	

**Taxation Liability**

Opening balance 13,811.57  
 Supervisory Levy - 259.00  
 2020 refund -13,552.68  
 0.11

Imputation Credits -13,130.59  
 Tax payable 489.45  
**Balance at 30 June 2021 -12,641.03**

**Members Balances**

J Dammers 342,320 26%  
 A Dammers 971,513 74%  
1,313,833 100%

## Dammers Superannuation Fund 2021

### Tax Reconciliation

Exempt Portion Description	Amount	6.61% Taxable	93.39% Exempt
Interest Received	\$ 307.00	\$ 20.29	\$ 286.71
Franked Dividends	\$ 30,638.00	\$ 2,025.17	\$ 28,612.83
Unfranked Dividends	\$ 4,609.00	\$ 304.65	\$ 4,304.35
Imputation Credits	\$ 13,131.00	\$ 867.96	\$ 12,263.04
Trust Distributions	\$ 3,843.00	\$ 254.02	\$ 3,588.98
Rebates & refunds	\$ 214.00	\$ 14.15	\$ 199.85
<b>Total Income</b>	<b>\$ 52,742.00</b>	<b>\$ 3,486.25</b>	<b>\$ 49,255.75</b>
Accounting Fees	\$ 2,550.00	\$ 168.56	\$ 2,381.45
Actuarial Fees	\$ 110.00	\$ 7.27	\$ 102.73
Audit Fees	\$ 330.00	\$ 21.81	\$ 308.19
Legal Fees	\$ 130.00	\$ 8.59	\$ 121.41
Supervisory Levy	\$ 259.00	\$ 17.12	\$ 241.88
<b>Total Expenses</b>	<b>\$ 3,379.00</b>	<b>\$ 223.35</b>	<b>\$ 3,155.65</b>
<b>Net Taxable Profit &amp; Loss</b>	<b>\$ 49,363.00</b>	<b>\$ 3,262.89</b>	<b>\$ 46,100.11</b>
Reconciling Items			
Non-concessional Contr'n	\$ 100,000.00	\$ -	\$ 100,000.00
Change in Mkt Value	\$ 181,332.00	\$ -	\$ 169,345.95
	\$ 281,332.00	\$ -	\$ 269,345.95
(Non taxable)			
<b>Total Profit &amp; Loss</b>	<b>\$ 330,695.00</b>	<b>\$ 223.35</b>	<b>\$ 315,446.06</b>
Tax @ 15%	\$ 3,262.89	\$ 489.45	
		\$ 489.45	



For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$0	\$1,505,337*	\$1,412,279
Unsegregated Superannuation liabilities	\$0	\$1,614,207*	\$1,512,305
Exempt Proportion			<b>93.39%</b>

\*Estimate

The estimated net assets at 30 June 2021 were \$1,614,207.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.


I certify that **93.39%** of investment income earned by the fund during the year ended 30 June 2021 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Arnold Victor Samuel Dammers	64.16%	0.00%
Julie Dammers	29.23%	6.61%
Reserves	0.00%	0.00%
Total	93.39%	6.61%

#### Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2021 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA  
Fellow of the Institute of Actuaries of Australia

## APPENDIX 1: INFORMATION YOU HAVE PROVIDED

## Fund details

<b>Fund name</b>	The Dammers Superannuation Fund
<b>Fund ABN</b>	94905939347
<b>Trustee Type</b>	Individual
<b>Number of Trustees</b>	2
<b>Trustee name</b>	Arnold Victor Samuel Dammers Julie Dammers
<b>Financial Year</b>	2020-2021
<b>Fund established during the financial year?</b>	No
<b>Fund wound up during the financial year?</b>	No
<b>Are there any assets segregated by election?</b>	No

## Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Arnold Victor Samuel Dammers	30/07/1946	No	No	No
Julie Dammers	25/01/1956	No	No	No

## Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Arnold Victor Samuel Dammers	\$0.00	\$971,512.64	N/A
Julie Dammers	\$0.00	\$342,320.25	N/A
Reserve	N/A	N/A	\$0.00

**Member Cash (External) Transactions**

Transaction Type	Date	Amount	Member
Non-Concessional Contribution	24/07/2020	\$100,000.00	Julie Dammers
Retirement Withdrawal	10/06/2021	\$24,290.00	Arnold Victor Samuel Dammers
Retirement Withdrawal	10/06/2021	\$6,850.00	Julie Dammers

**Non Cash (Internal) Transactions**

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

**Other Super Funds Opening Balances**

Name	Non Retirement Balance	Retirement Balance
Arnold Victor Samuel Dammers	\$0.00	\$0.00
Julie Dammers	\$0.00	\$0.00

**Interim Retirement Balances**

Date	Arnold Victor Samuel Dammers	Julie Dammers
23/07/2020	\$971,512.64	\$442,320.25

**Closing Balances**

Date	Amount
30/6/2021	\$1,614,207.00*

\*Estimate



Suite 705/84 Pitt Street  
Sydney NSW 2000

GPO Box 5311  
Sydney NSW 2001

limeactuarial.com.au  
certificates@limeactuarial.com.au  
1300 546 300  
02 8096 5901

6 October 2021

Certificate No. 281288.1

The Trustees  
The Dammers Superannuation Fund

Dear Trustees,

## SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for The Dammers Superannuation Fund for the financial year ending 30 June 2021. It complies with The Institute of Actuaries of Australia Professional Standard 406.

### Information I have relied upon

This Actuarial Certificate relies upon information provided to us by D Baker and Associates Pty Ltd on behalf of the Trustees of The Dammers Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- ✦ Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- ✦ The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- ✦ The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- ✦ The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

### Exempt proportion

The fund had unsegregated assets during these periods:

- ✦ 24 July 2020 to 30 June 2021

## APPENDIX 2:

**Description of Member Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

**Description of Non-Cash Transaction Types**

<b>Transaction Type</b>	<b>Includes</b>
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

**APPENDIX 3: ASSUMPTIONS**

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

All correspondence to:  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 136 972  
 (outside Australia) 61 3 9415 4323  
 www.investorcentre.com/bwp

004854 000 BWP  
 MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

Holder Identification Number (HIN)  
**HIN WITHHELD**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A - SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$3,843.22
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$342.08
Total current year capital gains	18H	\$684.16
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B - COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$1.13		\$1.14
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3,833.57		\$3,842.08
<b>Non primary production income</b>	<b>\$3,834.70</b>		<b>\$3,843.22</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$340.58		\$342.08
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$340.58</b>		<b>\$342.08</b>
AMIT CGT gross up amount			\$342.08
Other capital gains distribution	\$340.58		\$342.08
<b>Total current year capital gains</b>	<b>\$681.16</b>		<b>\$684.16</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$641.92		
<b>Gross Amount</b>	<b>\$5,157.78</b>		<b>\$4,527.38</b>
AMIT cost base net amount - excess (Reduce cost base)			\$630.40
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$5,157.78</b>		<b>\$4,527.38</b>

*= offset against prior year losses = nil*

*1 = 3843.22*

If you are a complying Superannuation Fund, your net capital gain is \$456.11  
 If you are a company or a non complying Superannuation Fund, your net capital gain is \$684.16

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

277735\_01\_LV1



Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** DAMMERS SUPERANNUATION  
FUND  
**ABN** 94 905 939 347  
**TFN** 860 110 898

## Income tax 551

---

<b>Date generated</b>	06/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **06 October 2019** to **06 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2020	2 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,552.68		\$0.00
28 Oct 2020	28 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$13,552.68	\$13,552.68 CR





Australian Government  
Australian Taxation Office

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** DAMMERS SUPERANNUATION  
FUND  
**ABN** 94 905 939 347  
**TFN** 860 110 898

## Activity statement 001

---

<b>Date generated</b>	06/10/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

0 results found - from **06 October 2019** to **06 October 2021** sorted by **processed date** ordered **newest to oldest**



# 2000

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/21	Withdrawal Online 1862006 Pymt Dammers Su trans-WBC smsf	✓ 100,000.00	2004	63.67
30/06/21	<b>CLOSING BALANCE</b>			<b>63.67</b>

### Westpac Deposits And Mortgages

We've removed some fees. We've also updated some fee names. Details at [westpac.com.au/simplerfe](http://westpac.com.au/simplerfe)



**Westpac DIY Super Working Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			63.67
31/07/20	CLOSING BALANCE			63.67

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
31 July 2020 - 31 August 2020

### Westpac DIY Super Working Account



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			63.67
31/08/20	CLOSING BALANCE			63.67

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
31 August 2020 - 30 September 2020

0-113

**Westpac DIY Super Working Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			63.67
30/09/20	CLOSING BALANCE			63.67

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
30 September 2020 - 30 October 2020

### Westpac DIY Super Working Account



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$110.00
Total Debits	- \$110.00
Closing Balance	+ \$63.67

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			63.67
22/10/20	Deposit Online 2847420 Tfr Westpac Diy		110.00 <del>2003</del>	173.67
22/10/20	Withdrawal Online 1868587 Pymt Lime Actua Lime Actuarial	110.00 <del>1515</del>		63.67
30/10/20	CLOSING BALANCE			63.67

### CONVENIENCE AT YOUR FINGERTIPS

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



**Westpac DIY Super Working Account**

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance + \$63.67  
Total Credits + \$330.00  
Total Debits - \$330.00  
Closing Balance + \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			63.67
05/11/20	Deposit Online 2816216 Tfr Westpac Diy super audit fee		330.00	393.67
05/11/20	Withdrawal-Osko Payment 1822598 Super Audits Super Audits Dammers Smsf	330.00		63.67
30/11/20	CLOSING BALANCE			63.67

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 November 2020 - 31 December 2020

## Westpac DIY Super Working Account



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB  
036-079

Account Number  
340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			63.67
31/12/20	CLOSING BALANCE			63.67

### CONVENIENCE AT YOUR FINGERTIPS

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





Statement Period  
31 December 2020 - 29 January 2021

8-117

**Westpac DIY Super Working Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			63.67
29/01/21	CLOSING BALANCE			63.67

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
29 January 2021 - 26 February 2021

**Westpac DIY Super Working Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			63.67
26/02/21	CLOSING BALANCE			63.67

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
26 February 2021 - 31 March 2021

D-119

**Westpac DIY Super Working Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			63.67
31/03/21	CLOSING BALANCE			63.67

**CONVENIENCE AT YOUR FINGERTIPS**

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



**Westpac DIY Super Working Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			63.67
30/04/21	CLOSING BALANCE			63.67

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
30 April 2021 - 31 May 2021

**Westpac DIY Super Working Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$130.00
Total Debits	- \$130.00
Closing Balance	+ \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			63.67
24/05/21	Deposit Online 2703580 Tfr Westpac Diy C Hogan & Co		130.00	193.67
24/05/21	Withdrawal Online 2127830 Bpay Super Dee C Hogan & co	130.00		63.67
31/05/21	CLOSING BALANCE			63.67

**We've removed some fees.**

We've also updated some fee names. Details at [westpac.com.au/simplerfees](http://westpac.com.au/simplerfees)



Statement Period  
31 May 2021 - 30 June 2021

0-1/1

**Westpac DIY Super Working Account**

MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 511

Opening Balance	+ \$63.67
Total Credits	+ \$131,140.00
Total Debits	- \$131,140.00
Closing Balance	+ \$63.67

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			63.67
10/06/21	Deposit Online 2725587 Tfr Westpac Diy Pension - Ad		24,290.00	24,353.67
10/06/21	Deposit Online 2738735 Tfr Westpac Diy Pension - Jd		6,850.00	31,203.67
10/06/21	Deposit Online 2849889 Tfr Westpac Diy Macquarie smsf a/c		100,000.00	131,203.67
10/06/21	Withdrawal Online 1740990 Tfr Westpac 55+ Pension - Ad	24,290.00		106,913.67
10/06/21	Withdrawal Online 1756601 Tfr Westpac Cho Pension - Jd	6,850.00		100,063.67



**Westpac DIY Super Savings Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

# 3503

Opening Balance	+ \$202,943.57
Total Credits	+ \$4.74
Total Debits	- \$131,140.00
Closing Balance	+ \$71,808.31

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			202,943.57
10/06/21	Withdrawal Online 1725584 Tfr Westpac Diy Pension - Ad ✓	24,290.00 <del>1000</del>		178,653.57
10/06/21	Withdrawal Online 1738734 Tfr Westpac Diy Pension - Jd ✓	6,850.00 <del>1000</del>		171,803.57
10/06/21	Withdrawal Online 1849889 Tfr Westpac Diy Macquarie smsf a/c ✓	100,000.00 <del>1000</del>		71,803.57
30/06/21	Interest Paid		4.74575	71,808.31
30/06/21	CLOSING BALANCE			71,808.31 <sup>Λ</sup>



**Westpac DIY Super Savings Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance + \$192,419.63  
Total Credits + \$8.17  
Total Debits - \$0.00  
Closing Balance + \$192,427.80

\$ 2003

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/20	STATEMENT OPENING BALANCE			192,419.63
31/07/20	Interest Paid		8.17	192,427.80
31/07/20	CLOSING BALANCE			192,427.80

**CONVENIENCE AT YOUR FINGERTIPS**

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





Statement Period  
31 July 2020 - 31 August 2020

D-212

**Westpac DIY Super Savings Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$192,427.80
Total Credits	+ \$8.17
Total Debits	- \$0.00
Closing Balance	+ \$192,435.97

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/07/20	STATEMENT OPENING BALANCE			192,427.80
31/08/20	Interest Paid		8.17	192,435.97
31/08/20	CLOSING BALANCE			192,435.97

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
31 August 2020 - 30 September 2020

0-213

**Westpac DIY Super Savings Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance + \$192,435.97  
Total Credits + \$7.90  
Total Debits - \$0.00  
Closing Balance + \$192,443.87

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/20	STATEMENT OPENING BALANCE			192,435.97
30/09/20	Interest Paid		7.90	192,443.87
30/09/20	CLOSING BALANCE			192,443.87

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
30 September 2020 - 30 October 2020

0-2/4

**Westpac DIY Super Savings Account**

MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance + \$192,443.87  
Total Credits + \$7.90  
Total Debits - \$110.00  
Closing Balance + \$192,341.77

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			192,443.87
22/10/20	Withdrawal Online 1847419 Tfr Westpac Diy ✓	110.00 <del>2000</del>		192,333.87
30/10/20	Interest Paid		7.90 <del>575</del>	192,341.77
30/10/20	CLOSING BALANCE			192,341.77

**CONVENIENCE AT YOUR FINGERTIPS**

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



## Westpac DIY Super Savings Account

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$192,341.77
Total Credits	+ \$11,011.21
Total Debits	- \$330.00
Closing Balance	+ \$203,022.98

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	STATEMENT OPENING BALANCE			192,341.77
05/11/20	Deposit CBA Tax refund		10,012.68	202,354.45
05/11/20	Withdrawal Online 1816215 Tfr Westpac Diy super audit fee	330.00		202,024.45
06/11/20	Deposit CBA Refund Dbaker fee		990.00	203,014.45
30/11/20	Interest Paid		8.53	203,022.98
30/11/20	CLOSING BALANCE			203,022.98

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
30 November 2020 - 31 December 2020

### Westpac DIY Super Savings Account



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$203,022.98
Total Credits	+ \$8.62
Total Debits	- \$0.00
Closing Balance	+ \$203,031.60

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			203,022.98
31/12/20	Interest Paid		8.62	203,031.60
31/12/20	CLOSING BALANCE			203,031.60

### CONVENIENCE AT YOUR FINGERTIPS

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



**Westpac DIY Super Savings Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$203,031.60
Total Credits	+ \$8.06
Total Debits	- \$0.00
Closing Balance	+ \$203,039.66

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			203,031.60
29/01/21	Interest Paid		8.06	203,039.66
29/01/21	CLOSING BALANCE			203,039.66

**CONVENIENCE AT YOUR FINGERTIPS**

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



Statement Period  
29 January 2021 - 26 February 2021

### Westpac DIY Super Savings Account



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$203,039.66
Total Credits	+ \$7.78
Total Debits	- \$0.00
Closing Balance	+ \$203,047.44

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/21	STATEMENT OPENING BALANCE			203,039.66
26/02/21	Interest Paid		7.78	203,047.44
26/02/21	CLOSING BALANCE			203,047.44

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
26 February 2021 - 31 March 2021

### Westpac DIY Super Savings Account

MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR DAMMERS ATF THE  
DAMMERS SUPERANNUATION FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$203,047.44
Total Credits	+ \$9.17
Total Debits	- \$0.00
Closing Balance	+ \$203,056.61

#### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

#### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			203,047.44
31/03/21	Interest Paid		9.17	203,056.61
31/03/21	CLOSING BALANCE			203,056.61

#### CONVENIENCE AT YOUR FINGERTIPS

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





**Westpac DIY Super Savings Account**



MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$203,056.61
Total Credits	+ \$8.34
Total Debits	- \$0.00
Closing Balance	+ \$203,064.95

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			203,056.61
30/04/21	Interest Paid		8.34575	203,064.95
30/04/21	CLOSING BALANCE			203,064.95

**CONVENIENCE AT YOUR FINGERTIPS**


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



Statement Period  
30 April 2021 - 31 May 2021

D-2/11

**Westpac DIY Super Savings Account**

  
MR A V S DAMMERS  
PO BOX 3178  
BELMONT WA 6104

049

Account Name  
MRS JULIE ANNE DAMMERS & MR  
ARNOLD VICTOR SAMUEL DAMMERS  
ATF THE DAMMERS SUPERANNUATION  
FUND

Customer ID  
0883 3087 DAMMERS, JULIE ANNE  
0518 6609 DAMMERS, ARNOLD  
VICTOR SAMUEL

BSB Account Number  
036-079 340 503

Opening Balance	+ \$203,064.95
Total Credits	+ \$8.62
Total Debits	- \$130.00
Closing Balance	+ \$202,943.57

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

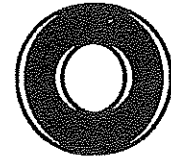
**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			203,064.95
24/05/21	Withdrawal Online 1703579 Tfr Westpac Diy C Hogan & Co	130.00		202,934.95
31/05/21	Interest Paid		8.62575	202,943.57
31/05/21	CLOSING BALANCE			202,943.57

**CONVENIENCE AT YOUR FINGERTIPS**

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



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000

*2004*



MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

account balance **\$252,237.25**  
as at 30 Jun 21

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.05.21	OPENING BALANCE			230,087.63
11.06.21	Deposit		100,000.00 <i>2,000</i>	330,087.63
25.06.21	Deposit		2,668.58 <i>6,550</i>	332,756.21
28.06.21	Funds transfer	28,012.26 <i>2,537</i>		304,743.95
28.06.21	Funds transfer	49,996.48 <i>2,591</i>		254,747.47
29.06.21	Funds transfer	2,538.83 <i>2,537</i>		252,208.64
<u>30.06.21</u>	Interest		28.61 <i>6,575</i>	<u>252,237.25</u> <i>Λ</i>

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

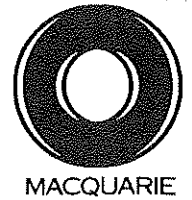
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



D-3/11

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

# 2004

1 Shelley Street  
Sydney, NSW 2000

account balance **\$193,815.51**  
as at 31 Jul 20

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			91,954.67 <sup>A</sup>
02.07.20	Interest REBATE OF ADVISER COMMISSION		18.89 <sup>0610</sup>	91,973.56
03.07.20	Deposit NAB INTERIM DIV DV211/01033014		1,836.90 <sup>0550</sup>	93,810.46
24.07.20	Deposit TRANSFER FROM CMH 967649450 - Julie Non-conc		100,000.00 <sup>750.06</sup>	193,810.46
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		5.05 <sup>0575</sup>	193,815.51
CLOSING BALANCE AS AT 31 JUL 20		0.00	101,860.84	193,815.51

\* Stepped interest rates for the period 1 July to 31 July: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

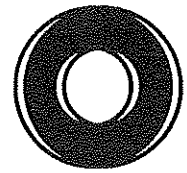
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ARN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



049 86992

MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$197,224.47**  
as at 31 Aug 20

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.07.20	OPENING BALANCE			193,815.51
04.08.20	Interest REBATE OF ADVISER COMMISSION		25.37 <i>0610</i>	193,840.88
21.08.20	Deposit BWP TRUST DISTBN FIN20/00807448		2,614.14 <i>0567</i>	196,455.02
28.08.20	Deposit DJERRIWARRH DIV AUG20/00807777		761.25 <i>0550</i>	197,216.27
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		8.20 <i>0575</i>	197,224.47
	CLOSING BALANCE AS AT 31 AUG 20	0.00	3,408.96	197,224.47

\* Stepped interest rates for the period 1 August to 31 August: balances \$0.00 to \$4,999.99 earned 0.05%  
balances \$5,000.00 and above earned 0.05% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

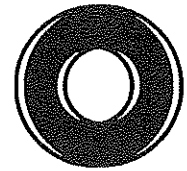
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542      AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$207,281.24**  
as at 30 Sep 20

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.08.20	OPENING BALANCE			197,224.47
02.09.20	Interest REBATE OF ADVISER COMMISSION		41.37 <i>0610</i>	197,265.84
18.09.20	Deposit WOODSIDE INT20/00580571		743.06 <i>0550</i>	198,008.90
21.09.20	Deposit FINBAR GROUP DIV SEP20/00801088		648.62 <i>0550</i>	198,657.52
24.09.20	Deposit TLS FNL DIV 001250740667		2,560.48 <i>0550</i>	201,218.00
25.09.20	Deposit AGL FNL DIV 001251136141		3,570.00 <i>0550</i>	204,788.00
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		8.16 <i>0575</i>	204,796.16
30.09.20	Deposit CBA FNL DIV 001249534132		1,515.08 <i>0550</i>	206,311.24
30.09.20	Deposit ANZ DIVIDEND A069/00606001		970.00 <i>0550</i>	207,281.24

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

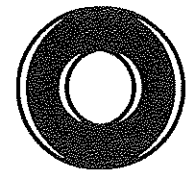
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Biller code: 667022 Ref: 967 650 615
---

continued on next



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GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



049 87007

MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

account balance **\$209,505.27**  
as at 31 Oct 20

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
30.09.20	OPENING BALANCE			207,281.24
01.10.20	Deposit		2,183.10	209,464.34
02.10.20	Interest		40.93	209,505.27
	CLOSING BALANCE AS AT 31 OCT 20	0.00	2,224.03	209,505.27

\* Stepped interest rates for the period 1 October to 31 October: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

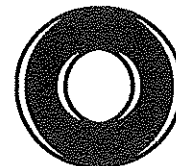
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Billier code: 667022  
Ref: 967 650 615

continued on next



MACQUARIE

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MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
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GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$209,549.75**  
as at 30 Nov 20

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.10.20	OPENING BALANCE			209,505.27
03.11.20	Interest REBATE OF ADVISER COMMISSION		44.48 <i>0610</i>	209,549.75
	CLOSING BALANCE AS AT 30 NOV 20	0.00	44.48	209,549.75

\* Stepped interest rates for the period 1 November to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (30 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

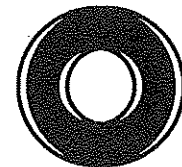
deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next





0-316

MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

account balance **\$214,262.57**  
as at 31 Dec 20

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
30.11.20	OPENING BALANCE			209,549.75
02.12.20	Interest REBATE OF ADVISER COMMISSION		43.05 <i>0610</i>	209,592.80
10.12.20	Deposit NAB FINAL DIV DV212/00528682		1,836.90 <i>0550</i>	211,429.70
16.12.20	Deposit ANZ DIVIDEND A070/00603910		1,358.00 <i>0550</i>	212,787.70
18.12.20	Deposit WBC DIVIDEND 001254249440		1,426.31 <i>0550</i>	214,214.01
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		48.56 <i>0575</i>	214,262.57
	CLOSING BALANCE AS AT 31 DEC 20	0.00	4,712.82	214,262.57

\* Interest rate for the period 1 December to 31 December: 0.27% pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

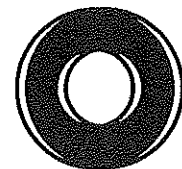
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



0-317

MACQUARIE

# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



049 87708

MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$214,286.97**  
as at 31 Jan 21

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			214,262.57
29.01.21	Interest		24.40	214,286.97
	CLOSING BALANCE AS AT 31 JAN 21	0.00	24.40	214,286.97

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 31 January: 0.12% pa (28 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

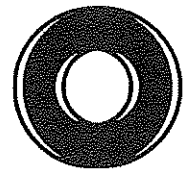
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



MACQUARIE

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Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$217,611.58**  
as at 28 Feb 21

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.01.21	OPENING BALANCE			214,286.97
22.02.21	Deposit DJERRIWARRH DIV FEB21/00807691		761.25 <i>0550</i>	215,048.22
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		19.72 <i>0575</i>	215,067.94
26.02.21	Deposit BWP TRUST DISTBN INT21/00807652		2,543.64 <i>0567</i>	217,611.58
	CLOSING BALANCE AS AT 28 FEB 21	0.00	3,324.61	217,611.58

\* Interest rate for the period 1 February to 28 February: 0.12% pa (28 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone.  
Call 133 275 to make a phone transaction

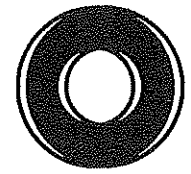
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



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Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$230,041.37**  
as at 31 Mar 21

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
28.02.21	OPENING BALANCE			217,611.58
19.03.21	Deposit FINBAR GROUP DIV MAR21/00801066		1,297.24 <i>OSSD</i>	218,908.82
24.03.21	Deposit WOODSIDE FIN20/00580427		313.58 <i>OSSD</i>	219,222.40
26.03.21	Deposit TLS ITM DIV 001257792932		2,560.48 <i>OSSD</i>	221,782.88
26.03.21	Deposit AGL PAYMENT MAR21/00852039		2,870.00 <i>OSSD</i>	224,652.88
30.03.21	Deposit CBA ITM DIV 001256365231		2,319.00 <i>OSSD</i>	226,971.88
30.03.21	Deposit IAG DIVIDEND PYT INT21/01221342		1,024.80 <i>OSSD</i>	227,996.68
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		22.45 <i>OSST</i>	228,019.13
31.03.21	Deposit WESFARMERS LTD INT21/01014708		2,022.24 <i>OSSD</i>	230,041.37

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



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GPO Box 2520  
Sydney, NSW 2001



MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

1 Shelley Street  
Sydney, NSW 2000

account balance **\$230,064.12**  
as at 30 Apr 21

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
31.03.21	OPENING BALANCE			230,041.37
30.04.21	Interest		22.75	230,064.12
	CLOSING BALANCE AS AT 30 APR 21	0.00	22.75	230,064.12

\* Interest rate for the period 1 April to 30 April: 0.12% pa (30 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

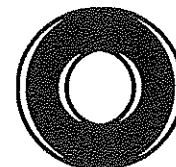
transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next



MACQUARIE

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Sydney, NSW 2001

1 Shelley Street  
Sydney, NSW 2000



049 87231

MR A V DAMMERS &  
MRS J A DAMMERS  
PO BOX 3178  
BELMONT WA 6104

account balance **\$230,087.63**  
as at 31 May 21

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
30.04.21	OPENING BALANCE			230,064.12
31.05.21	Interest		23.51	230,087.63
	CLOSING BALANCE AS AT 31 MAY 21	0.00	23.51	230,087.63

\* Interest rate for the period 1 May to 31 May: 0.12%pa (31 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 967650615

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 967 650 615

continued on next

Account MR ARNOLD VICTOR SAMUEL DAMMERS + MRS JULIE ANNE DAMMERS <THE DAMMERS SUPER FUND A/C>

40121899

Adviser Lauren Walker & Cameron Murray | WAC

# SPONSORED HOLDINGS STATEMENT

As at: 30/06/2021

**EUROZ HARTLEYS**

## TOTALS

Market Value

1,277,463.40 <sup>1</sup>

Level 6  
141 St Georges Terrace  
Perth WA 6000

Any financial product advice contained in this document is unsolicited general information only. Do not act on advice without first consulting your Investment Adviser to determine whether the advice is appropriate for your investment objectives, financial situation and particular needs. Euroz Hartleys Limited believes that any information or advice (including any financial product advice) contained in this document is accurate when issued. Euroz Hartleys, however, does not warrant its accuracy or reliability. Euroz Hartleys, its officers, agents and employees exclude all liability whatsoever, in negligence or otherwise, for any loss or damage relating to this document to the full extent permitted by the law. Group Participant of the Australian Securities Exchange and Trading Participant of Chi-X Australia

# SPONSORED HOLDINGS STATEMENT

As at: 30/06/2021

Security	Name	Registered Units	Available Units	Market Price (\$)	Market Value (\$)
AGL.ASX	AGL ENERGY LIMITED. FPO	7,000	7,000	8.20	57,400.00
ANZ.ASX	ANZ BANKING GRP LTD FPO	3,880	3,880	28.15	109,222.00
BWP.ASX	BWP TRUST ORD UNITS	28,200	28,200	4.26	120,132.00
CBA.ASX	COMMONWEALTH BANK. FPO	1,546	1,546	99.87	154,399.02
DJW.ASX	DJERRIWARRH FPO	30,875	30,875	3.07	94,786.25
FRI.ASX	FINBAR GROUP LIMITED FPO	100,000	100,000	0.85	85,000.00
IAG.ASX	INSURANCE AUSTRALIA FPO	14,640	14,640	5.16	75,542.40
NAB.ASX	NATIONAL AUST. BANK FPO	6,123	6,123	26.22	160,545.06
TLS.ASX	TELSTRA CORPORATION. FPO	32,006	32,006	3.76	120,342.56
WBC.ASX	WESTPAC BANKING CORP FPO	4,601	4,601	25.81	118,751.81
WES.ASX	WESFARMERS LIMITED FPO	2,298	2,298	59.10	135,811.80
WPL.ASX	WOODSIDE PETROLEUM FPO	2,050	2,050	22.21	45,530.50

Level 6  
141 St Georges Terrace  
Perth WA 6000

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**EUROZ HARTLEYS**

Euroz Hartleys Limited  
 ABN 33 104 195 057  
 AFSL 230052  
 Participant of ASX Group and  
 Chi-X

Level 6  
 141 St Georges Terrace  
 Perth WA 6000 Australia  
 GPO Box 2777  
 Perth WA 6001

**BUY**

www.eurozhartleys.com  
 bookings@eurozhartleys.com  
 Telephone: +61 8 9268 2888  
 Facsimile: +61 8 9268 2800

**TAX INVOICE  
 CONFIRMATION OF TRANSACTION**

BRANCH: Perth

MR ARNOLD VICTOR SAMUEL DAMMERS +  
 MRS JULIE ANNE DAMMERS <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT EAST WA 6104

AMO: ASX

ADVISER: Lauren Walker &amp; Cameron Murray

THIS DAY 25/06/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

<b>FRI</b>	COMPANY : FINBAR GROUP LIMITED SECURITY : ORDINARY FULLY PAID	ISIN Code : AU000000FRI9
------------	--	--------------------------

AS AT DATE :	25/06/2021	CONSIDERATION :	2,511.20
ACCOUNT NO :	40121899	BROKERAGE	25.12
CONTRACT NO :	1391402	TOTAL GST:	2.51
<b>TOTAL UNITS :</b>	<b>2,920</b>	<b>NET COST</b>	<b>2,538.83</b>
AVERAGE PRICE :	0.860000	BROKERAGE AT 1%	
SETTLEMENT DATE :	29/06/2021		

PID 6086 HIN 50965716  
 ORDER COMPLETED

**CONTRACT COMMENTS:**

THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN  
 PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

**EUROZ HARTLEYS****BUY**

SECURITY					CODE	
FINBAR GROUP LIMITED					FRI	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE	
40121899-5	1391402	25/06/2021	2,920	2,538.83	29/06/2021	



**Billers  
 Code:  
 9456**

MR ARNOLD VICTOR SAMUEL  
 DAMMERS +  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>,  
 PO BOX 3178  
 BELMONT WA 6104

Please Indicate as appropriate:

- Remittance attached  
 Contra against funds held  
 Withdraw funds from Cash Management Account  
 Direct Deposit

Please return this section with your remittance to:  
 Euroz Hartleys, GPO Box 2777, Perth WA 6001

**EUROZ HARTLEYS**

Euroz Hartleys Limited  
 ABN 33 104 195 057  
 AFSL 230052  
 Participant of ASX Group and  
 Chi-X

Level 6  
 141 St Georges Terrace  
 Perth WA 6000 Australia  
 GPO Box 2777  
 Perth WA 6001

**BUY**

www.eurozhartleys.com  
 bookings@eurozhartleys.com  
 Telephone: +61 8 9268 2888  
 Facsimile: +61 8 9268 2800

**TAX INVOICE  
 CONFIRMATION OF TRANSACTION**

BRANCH: Perth

MR ARNOLD VICTOR SAMUEL DAMMERS +  
 MRS JULIE ANNE DAMMERS <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT EAST WA 6104

AMO: ASX

ADVISER: Lauren Walker &amp; Cameron Murray

THIS DAY 24/06/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

**FRI** COMPANY : FINBAR GROUP LIMITED  
 SECURITY : ORDINARY FULLY PAID  
 ISIN Code : AU000000FRI9

AS AT DATE : 24/06/2021  
 ACCOUNT NO : 40121899  
 CONTRACT NO : 1391243  
**TOTAL UNITS : 32,218**  
 AVERAGE PRICE : 0.860000  
 SETTLEMENT DATE : 28/06/2021

CONSIDERATION : 27,707.48  
 BROKERAGE 277.07  
 TOTAL GST: 27.71  
**NET COST 28,012.26**  
 BROKERAGE AT 1%

PID 6086 HIN 50965716  
 2920 units outstanding

## CONTRACT COMMENTS:

THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN  
 PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)

**EUROZ HARTLEYS****BUY**

SECURITY				CODE	
FINBAR GROUP LIMITED				FRI	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE
40121899-5	1391243	24/06/2021	32,218	28,012.26	28/06/2021



**Biller  
 Code:  
 9456**

MR ARNOLD VICTOR SAMUEL  
 DAMMERS +  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>,  
 PO BOX 3178  
 BELMONT WA 6104

Please Indicate as appropriate:

- Remittance attached  
 Contra against funds held  
 Withdraw funds from Cash Management Account  
 Direct Deposit

Please return this section with your remittance to:  
 Euroz Hartleys, GPO Box 2777, Perth WA 6001



Euroz Hartleys Limited  
 ABN 33 104 195 057  
 AFSL 230052  
 Participant of ASX Group and  
 Chi-X

Level 6  
 141 St Georges Terrace  
 Perth WA 6000 Australia  
 GPO Box 2777  
 Perth WA 6001

**BUY**

www.eurozhartleys.com  
 bookings@eurozhartleys.com  
 Telephone: +61 8 9268 2888  
 Facsimile: +61 8 9268 2800

**TAX INVOICE  
 CONFIRMATION OF TRANSACTION**

BRANCH: Perth

MR ARNOLD VICTOR SAMUEL DAMMERS +  
 MRS JULIE ANNE DAMMERS <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT EAST WA 6104

AMO: ASX/CHI-X

ADVISER: Lauren Walker & Cameron Murray

THIS DAY 24/06/2021 WE HAVE BOUGHT ON YOUR ACCOUNT

<b>DJW</b>	COMPANY : DJERRIWARRH INVESTMENTS LIMITED SECURITY : ORDINARY FULLY PAID	ISIN Code : AU000000DJW2
------------	---	--------------------------

AS AT DATE :	24/06/2021
ACCOUNT NO :	40121899
CONTRACT NO :	1390994
<b>TOTAL UNITS :</b>	<b>16,375</b>
AVERAGE PRICE :	3.020000
SETTLEMENT DATE :	28/06/2021

CONSIDERATION :	49,452.50
BROKERAGE	494.53
TOTAL GST:	49.45
<b>NET COST</b>	<b>49,996.48</b>
BROKERAGE AT 1%	

PID 6086 HIN 50965716  
 ORDER COMPLETED

**CONTRACT COMMENTS:**

THESE SHARES WILL BE REGISTERED ONTO YOUR EUROZ HARTLEYS HIN  
 PLEASE ENSURE CLEAR FUNDS ARE AVAILABLE IN YOUR NOMINATED BANK ACCOUNT FOR SETTLEMENT

(see over for Terms and Conditions)



**BUY**

SECURITY					CODE	
DJERRIWARRH INVESTMENTS LIMITED					DJW	
REF NO.	CONTRACT NO.	DATE	UNITS	AMOUNT DUE	SETTLEMENT DATE	
40121899-5	1390994	24/06/2021	16,375	49,996.48	28/06/2021	



**Billers  
 Code:  
 9456**

MR ARNOLD VICTOR SAMUEL  
 DAMMERS +  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>,  
 PO BOX 3178  
 BELMONT WA 6104

Please Indicate as appropriate:

- Remittance attached
- Contra against funds held
- Withdraw funds from Cash Management Account
- Direct Deposit

Please return this section with your remittance to:  
 Euroz Hartleys, GPO Box 2777, Perth WA 6001

Dammers Super Fund - Contributions 2021

	<b>Julie Dammers</b>	<b>Arnold Dammers</b>
24/07/2020 Personal Non-concessional	\$ 100,000.00	\$ -
	\$ -	\$ -
	\$ -	\$ -
	<u>\$ 100,000.00</u>	<u>\$ -</u>

### Interest Received - Dammers Superannuation Fund 30.06.2021

	Westpac #350503	Westpac #340511	Macquarie #50615	Totals
Jul-20	8.17	-	5.05	13.22
Aug-20	8.17	-	8.20	16.37
Sep-20	7.90	-	8.16	16.06
Oct-20	7.90	-	-	7.90
Nov-20	8.53	-	-	8.53
Dec-20	8.62	-	48.56	57.18
Jan-21	8.06	-	24.40	32.46
Feb-21	7.78	-	19.72	27.50
Mar-21	9.17	-	22.45	31.62
Apr-21	8.34	-	22.75	31.09
May-21	8.62	-	23.51	32.13
Jun-21	4.74	-	28.61	33.35
	<u>\$ 96.00</u>	<u>\$ -</u>	<u>\$ 211.41</u>	<u>\$ 307.41</u> <sup>Λ</sup>

### Rebates - Adviser Commission

Jul-20	18.89
Aug-20	25.37
Sep-20	41.37
Oct-20	40.93
Nov-20	44.48
Dec-20	43.05
	<u>\$ 214.09</u> <sup>Λ</sup>



2-2

## Macquarie Cash Management Account

enquiries 1800 806 310

account name ARNOLD VICTOR SAMUEL DAMMERS &  
JULIE ANNE DAMMERS ATF  
DAMMERS SUPERANNUATION FUND  
account no. 967650615

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	80,547.57	102,697.19	252,237.25

\* Interest rate for the period 1 June to 30 June: 0.12%pa (30 days)

### annual interest summary 2020/2021

INTEREST PAID		211.41
TOTAL REBATE OF ADVISER COMMISSION	214.09	^
TOTAL INCOME PAID		425.50

continued on next

DAMMERS SMSF DIVIDENDS - FY 20/21

							Franked	Franking Credits	Unfranked	Trust Dist'n	Total			
AGL	AGL Energy	25-Sep-20 Dividend	\$0.510	\$3,570.00	\$	\$	\$ 2,856.00	\$ 1,224.00	\$ 714.00	\$ -	\$ 4,794.00			
		26-Mar-21 Dividend	\$0.410	\$2,870.00	\$	\$	-	-	\$ 2,870.00	\$ -	\$ 2,870.00			
ANZ	ANZ Bank	30/09/20 Dividend	\$0.250	\$970.00	\$	\$	\$ 970.00	\$ 415.71	-	\$ -	\$ 1,385.71			
		16/12/20 Dividend	\$0.350	\$1,358.00	\$	\$	\$ 1,358.00	\$ 582.00	-	\$ -	\$ 1,940.00			
CBA	Commonwealth Bank	30/09/20 Dividend	\$0.980	\$1,515.08	\$	\$	\$ 1,515.08	\$ 649.32	-	\$ -	\$ 2,164.40			
		30/03/21 Dividend	\$1.500	\$2,319.00	\$	\$	\$ 2,319.00	\$ 993.86	-	\$ -	\$ 3,312.86			
DJW	Djerriwarth	28/08/20 Dividend	\$0.053	\$761.25	\$	\$	\$ 761.25	\$ 326.25	-	\$ -	\$ 1,087.50			
		22/02/21 Dividend	\$0.053	\$761.25	\$	\$	\$ 761.25	\$ 326.25	-	\$ -	\$ 1,087.50			
FRI	Finbar Group Ltd	21/09/20 Dividend	\$0.010	\$648.62	\$	\$	\$ 648.62	\$ 277.98	-	\$ -	\$ 926.60			
		19/03/21 Dividend	\$0.020	\$1,297.24	\$	\$	\$ 1,297.24	\$ 555.96	-	\$ -	\$ 1,853.20			
IAG	Insurance Group Australia	30/03/21 Dividend	\$0.070	\$1,024.80	\$	\$	-	-	\$ 1,024.80	\$ -	\$ 1,024.80			
NAB	National Bank	3/07/20 Dividend	\$0.300	\$1,836.90	\$	\$	\$ 1,836.90	\$ 787.24	-	\$ -	\$ 2,624.14			
		10/12/20 Dividend	\$0.300	\$1,836.90	\$	\$	\$ 1,836.90	\$ 787.24	-	\$ -	\$ 2,624.14			
TLS	Telstra Corp	24/09/20 Dividend	\$0.080	\$2,560.48	\$	\$	\$ 2,560.48	\$ 1,097.35	-	\$ -	\$ 3,657.83			
		26/03/21 Dividend	\$0.080	\$2,560.48	\$	\$	\$ 2,560.48	\$ 1,097.35	-	\$ -	\$ 3,657.83			
WBC	Westpac Bank	18/12/20 Dividend	\$0.310	\$1,426.31	\$	\$	\$ 1,426.31	\$ 611.28	-	\$ -	\$ 2,037.59			
		25/06/21 Dividend	\$0.580	\$2,668.58	\$	\$	\$ 2,668.58	\$ 1,143.68	-	\$ -	\$ 3,812.26			
WES	Wesfarmers Ltd	1/10/20 Dividend	\$0.950	\$2,183.10	\$	\$	\$ 2,183.10	\$ 935.61	-	\$ -	\$ 3,118.71			
		31/03/21 Dividend	\$0.880	\$2,022.24	\$	\$	\$ 2,022.24	\$ 866.67	-	\$ -	\$ 2,888.91			
WPL	Woodside Petroleum Ltd	18/09/20 Dividend	\$0.362	\$743.06	\$	\$	\$ 743.06	\$ 318.45	-	\$ -	\$ 1,061.51			
		24/03/21 Dividend	\$0.153	\$313.58	\$	\$	\$ 313.58	\$ 134.39	-	\$ -	\$ 447.97			
Dividends Total											\$ 30,638.07	\$ 13,130.59	\$ 4,608.80	\$ 48,377.46

# Payment Advice



## AGL ENERGY LIMITED

ABN: 74 115 061 375

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE  
DAMMERS <THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 824 513  
ASX Code: AGL  
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\*\*\*\*\*5716  
Payment Date: 25 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AGL - FULLY PAID ORDINARY SHARES	\$0.51	7,000	\$714.00	\$2,856.00	\$3,570.00	\$1,224.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 3,570.00

Represented By:

Direct Credit amount

AUD 3,570.00

## BANKING INSTRUCTIONS

The amount of AUD 3,570.00 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J  
BSB: 182-512 ACC: \*\*\*\*\*0615

DIRECT CREDIT REFERENCE NO.: 1251136141

## FRANKING INFORMATION

Franked Rate per Share	\$0.408
Franking Percentage	80%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$714.00
<b>Total unfranked Income</b>	<b>\$714.00</b>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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

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





**AGL Energy Limited**  
ABN 74 115 061 375

0-1(a)  
All Registry communications to:  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [aglenergy@computershare.com.au](mailto:aglenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: AGL

┌ 035798 000 AGL



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment date: 26 March 2021  
Record date: 25 February 2021  
TFN/ABN Status: Quoted

## Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	7,000	\$0.00	\$2,870.00	\$2,870.00
<b>Net Payment</b>					<b>\$2,870.00</b>
Franking Credit					\$0.00

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

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

### Your Payment Instruction


MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX15


Amount Deposited  
**AUD\$2,870.00**


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



### NEED ASSISTANCE?

 [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

121920 000 ANZ



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

Holder Identification Number (HIN)

### HIN WITHHELD

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Interim Dividend of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,880	A\$970.00	A\$0.00	A\$970.00	A\$415.71

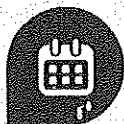
The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$116.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS	
<b>MACQUARIE BANK LTD</b>	
BSB:	XXX-XXX
Account number:	XXXXXXXX15
Payment reference:	606001
<b>PAYMENT AMOUNT:</b>	<b>A\$970.00</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.




### UPCOMING EVENTS


**29 October 2020**  
Full Year Results announced




0-1/4

### NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

123859



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your Final Dividend of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,880	A\$1,358.00	A\$0.00	A\$1,358.00	A\$582.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$155.20** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXX15
Payment reference:	603910
<b>PAYMENT AMOUNT:</b>	<b>A\$1,358.00</b>

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



# Payment Advice

**Commonwealth**Bank



All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE  
DAMMERS <THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5716  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,546	\$0.00	\$1,515.08	\$1,515.08	\$649.32

Less Withholding Tax

\$0.00

**Net Amount**

AUD 1,515.08

Represented By:

Direct Credit amount

AUD 1,515.08

## BANKING INSTRUCTIONS

The amount of AUD 1,515.08 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J  
BSB: 182-512 ACC: \*\*\*\*\*0615

DIRECT CREDIT REFERENCE NO.: 1249534132

## FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$154.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

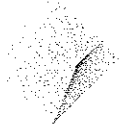
For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

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

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

# Payment Advice



**Commonwealth  
Bank**

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE  
DAMMERS <THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5716  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,546	\$0.00	\$2,319.00	\$2,319.00	\$993.86

Less Withholding Tax \$0.00

**Net Amount** AUD 2,319.00

Represented By:

Direct Credit amount AUD 2,319.00

## BANKING INSTRUCTIONS

The amount of AUD 2,319.00 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J  
BSB: 182-512 ACC: \*\*\*\*\*0615

DIRECT CREDIT REFERENCE NO.: 1256365231

## FRANKING INFORMATION

Franked Rate per Share \$1.50  
Franking Percentage 100%  
Company Tax Rate 30%

## New Zealand Imputation Credit in NZD

\$154.80

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

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

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

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

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

**Need help?**

**Contact**      Computershare Investor Services  
 GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)**    1300 653 915 or +61 3 9415 4190  
**Internet**        [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

**Your security holding**

ASX Code        DJW  
 Security class    Ordinary shares  
 Holder Number    HIN WITHHELD  
 TFN or ABN       Quoted  
 Record date      7 August 2020  
 Payment date     28 August 2020

H 003652      000 DJW



MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

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

**Djerriwarrh Investments Limited  
 Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
14,500	X	A\$0.0525	=	A\$761.25	A\$761.25	A\$326.25

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

Payment method      We paid your dividend into this account:  
**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX15**

**Need help?**

**Contact** Computershare Investor Services  
 GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

**Your security holding**

**ASX Code** DJW  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 1 February 2021  
**Payment date** 22 February 2021

┌ 003952 000 DJW



MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

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

**Djerriwarrh Investments Limited  
 interim dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
14,500	X	A\$0.0525	=	A\$761.25	A\$761.25	A\$326.25

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

**Payment method** We paid your dividend into this account:  
**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX15**



**finbar**

Finbar Group Limited  
ABN 97 009 113 473

000725 000 FRI



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## 2020 Final Dividend Payment

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 11 September 2020. This payment is 100% fully franked at the corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	64,862	\$648.62	\$0.00	\$648.62
<b>Net Payment</b>					<b>\$648.62</b>
<b>Franking Credit</b>					<b>\$277.98</b>

### Please consider receiving online shareholder communications

Shareholders who receive our online communications enjoy the benefits of quick and convenient communications including notifications of company results announcements and special offers. By signing up for online communications you also help reduce the significant costs of paper and postage. By providing your email address you are electing to receive all your shareholder communications from Finbar Group Limited by email, including annual reports, notices of meeting, dividend statements, and other company-related information. To update your email communications, go online to [www.computershare.com.au/easyupdate/FRI](http://www.computershare.com.au/easyupdate/FRI) and follow the prompts.

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

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

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited

**AUD\$648.62**

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.

Update your information.

0-1/9

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

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

**Enquiries:**  
(within Australia) 1300 728 350  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code FRI  
TFN/ABN Status Quoted  
Record Date 11 September 2020  
Payment Date 21 September 2020  
Direct Credit Reference No. 801088





000720



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
PO BOX 3178
BELMONT WA 6104

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

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

Enquiries:
(within Australia) 1300 728 350
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code FRI
TFN/ABN Status Quoted
Record Date 5 March 2021
Payment Date 19 March 2021
Direct Credit Reference No. 801066

0-1/10

2021 Interim Dividend Payment

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 5 March 2021. This payment is 100% fully franked at the corporate tax rate of 30%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Gross Payment. Row 1: Ordinary Shares, 2 cents, 64,862, \$1,297.24, \$0.00, \$1,297.24. Summary rows: Net Payment \$1,297.24, Franking Credit \$555.96.

Please consider receiving online shareholder communications
Shareholders who receive our online communications enjoy the benefits of quick and convenient communications including notifications of company results announcements and special offers. By signing up for online communications you also help reduce the significant costs of paper and postage. By providing your email address you are electing to receive all your shareholder communications from Finbar Group Limited by email, including annual reports, notices of meeting, dividend statements, and other company-related information. To update your email communications, go online www.computershare.com.au/easyupdate/FRI and follow the prompts.

Note 1: You should retain this statement to assist you in preparing your tax return.
Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX15

Table with 2 columns: Amount Deposited, AUD\$1,297.24

If payment cannot be made to the above instruction, the payment will be withheld until we receive valid payment instructions.



UPDATE YOUR INFORMATION:



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



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

ENQUIRIES:



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

115432 000 IAG



MR ARNOLD VICTOR SAMUEL
DAMMERS &
MRS JULIE ANNE DAMMERS
<THE DAMMERS SUPER FUND A/C>
PO BOX 3178
BELMONT WA 6104

Holder number: HIN WITHHELD
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$75,249.60

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Table with 9 columns: Share Class, Shares Held 17/02/2021, Total Dividend per share, Unfranked Amount \$, Franked Amount \$, Gross Payment \$, Withholding Tax \$, Net Payment \$, Franking Credit \$. Row 1: ORD, 14,640, 7 cents, 1,024.80, 0.00, 1,024.80, 0.00, 1,024.80, 0.00

Key figures for the half year ended 31 December 2020

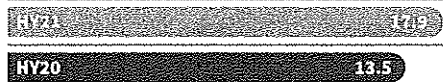
\$6,188m

Gross written premium (\$m)



17.9%

Reported insurance margin (%)



\$460m

Net loss after tax (\$m)\*



For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

\* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-512
ACC: XXXXXX15

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

You should keep this statement to assist you in preparing your income tax return.

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



## 2020 Interim Dividend Statement

144456 000 NAB



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

### 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.	1033014

## 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
6,123	30 cents	\$0.00	\$1,836.90	\$787.24

### Dividend Summary

6,123 shares x 30 cents = \$1,836.90

### Payment details

The cash dividend amount of \$1,836.90 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*0615

### Tax information

Australian resident shareholders

**Franked Amount:** This should be included in your assessable income.  
**Franking Credit:** This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

**Dividend Amount \$1,836.90**



# 2020 Final Dividend Statement

155988 000 NAB



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## Contact our Share Registry

[www.investorcentre.com/au](http://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. 528682

## 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
6,123	30 cents	\$0.00	\$1,836.90	\$787.24

## Dividend Summary

6,123 shares x 30 cents = \$1,836.90

## Payment details

The cash dividend amount of \$1,836.90 has been credited to:

MACQUARIE BANK LTD  
BSB: 182-512 ACC: \*\*\*\*\*0615

## 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

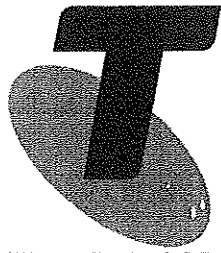
New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,498.92.

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

**Dividend Amount \$1,836.90**

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE  
DAMMERS <THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5716  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	32,006	\$0.00	\$2,560.48	\$2,560.48	\$1,097.35

Less Withholding Tax \$0.00

**Net Amount** AUD 2,560.48

Represented By:  
Direct Credit amount AUD 2,560.48

## BANKING INSTRUCTIONS

The amount of AUD 2,560.48 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J  
BSB: 182-512 ACC: \*\*\*\*\*0615

DIRECT CREDIT REFERENCE NO.: 1250740667

## FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

# Payment Advice



All Registry communications to:  
 TELSTRA CORPORATION LIMITED  
 PO Box A942 SYDNEY SOUTH NSW 1234  
 Telephone: 1300 88 66 77  
 ASX Code: TLS  
 Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*5716  
 Payment Date: 26 March 2021  
 Record Date: 25 February 2021

### TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR ARNOLD VICTOR SAMUEL DAMMERS & MRS JULIE ANNE  
 DAMMERS <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	32,006	\$0.00	\$2,560.48	\$2,560.48	\$1,097.35

Less Withholding Tax \$0.00

**Net Amount** AUD 2,560.48

Represented By:  
 Direct Credit amount AUD 2,560.48

### BANKING INSTRUCTIONS

The amount of AUD 2,560.48 was deposited to the bank account detailed below:

MACQUARIE BANK

ARNOLD VICTOR SAMUEL DAMMERS & J  
 BSB: 182-512 ACC: \*\*\*\*\*0615

DIRECT CREDIT REFERENCE NO.: 1257792932

### FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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



Westpac Banking Corporation  
ABN 33 007 457 141  
www.westpac.com.au

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



049 / 308150  
MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

Key details	
Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****5716
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*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,601	31 cents	\$0.00	\$1,426.31	\$1,426.31	\$611.28
<b>Net dividend amount</b>					<b>\$1,426.31</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$322.07</b>

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

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**  
BSB: 182-512  
ACC: \*\*\*\*\*0615  
ACCOUNT NAME: ARNOLD VICTOR SAMUEL DAMMERS & J  
PAYMENT REFERENCE NUMBER: 001254249440

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

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

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



049 / 322836  
MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****5716
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	4,601	58 cents	\$0.00	\$2,668.58	\$2,668.58	\$1,143.68
Net dividend amount					\$2,668.58	
***New Zealand Imputation Credit (NZIC)						NZ\$322.07

<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

MACQUARIE BANK

BSB: 182-512

ACC: \*\*\*\*\*0615

ACCOUNT NAME: ARNOLD VICTOR SAMUEL DAMMERS & J

PAYMENT REFERENCE NUMBER: 001260831073

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

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



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

**Private and Confidential**

1 098678 000 WES



MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1017339
ASX Code	WES

**Final Dividend and Special Dividend**

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	2,298	A\$2,183.10	A\$0.00	A\$2,183.10	A\$935.61
		<b>Total</b>	<b>A\$2,183.10</b>	<b>A\$0.00</b>	<b>A\$2,183.10</b>	<b>A\$935.61</b>
<b>Net Payment</b>					<b>A\$2,183.10</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX15

Amount Deposited

**A\$2,183.10**

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

**Private and Confidential**

F- 100431 000 WES



MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1014708
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	2,298	A\$2,022.24	A\$0.00	A\$2,022.24	A\$866.67
		<b>Total</b>	<b>A\$2,022.24</b>	<b>A\$0.00</b>	<b>A\$2,022.24</b>	<b>A\$866.67</b>
			<b>Net Payment</b>		<b>A\$2,022.24</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited

**A\$2,022.24**



061822 000 WPL



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

## Update Your Information:

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



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



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



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	580571

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	2,050	A\$743.06	A\$0.00	A\$743.06
<b>Net Payment</b>					<b>A\$743.06</b>
Australian Franking Credit					A\$318.45

## VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX15

**Amount Deposited**  
**A\$743.06**

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



0-1/21

### Update Your Information:

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



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



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



066160 000 WPL



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	580427

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 0.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	2,050	A\$313.58	A\$0.00	A\$313.58
<b>Net Payment</b>					<b>A\$313.58</b>
Australian Franking Credit					A\$134.39

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

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

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX15

**Amount Deposited**  
**A\$313.58**

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

Dammers Super Fund 2021

Distribution Received

Investment	Code	NPP	Franking Credit	Discounted CG	CGT Concession	Gross Up Discounted CG	Other Gain	Tax Deferred	Tax Dist'n	Net Cash Distribution	Ref
BWP Trust	BWP	3,843.22	-	342.08	-	342.08	-	630.40	4,527.38	5,157.78	O-2/1-3

004854 000 BWP  
 MR ARNOLD VICTOR SAMUEL  
 DAMMERS &  
 MRS JULIE ANNE DAMMERS  
 <THE DAMMERS SUPER FUND A/C>  
 PO BOX 3178  
 BELMONT WA 6104

Holder Identification Number (HIN)  
 HIN WITHHELD

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$3,843.22
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$342.08
Total current year capital gains	18H	\$684.16
Assessable foreign source income	20E	\$0.00
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
<b>Australian income</b>	\$0.00		\$0.00
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$1.13		\$1.14
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$3,833.57		\$3,842.08
<b>Non primary production income</b>	<b>\$3,834.70</b>		<b>\$3,843.22</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP	\$340.58		\$342.08
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$340.58</b>		<b>\$342.08</b>
AMIT CGT gross up amount			\$342.08
Other capital gains distribution	\$340.58		\$342.08
<b>Total current year capital gains</b>	<b>\$681.16</b>		<b>\$684.16</b>
<b>Foreign income</b>			
Assessable foreign source income	\$0.00	\$0.00	\$0.00
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$641.92		
<b>Gross Amount</b>	<b>\$5,157.78</b>		<b>\$4,527.38</b>
AMIT cost base net amount - excess (Reduce cost base)			\$630.40
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax	\$0.00		
Interest / dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$5,157.78</b>		

If you are a complying Superannuation Fund, your net capital gain is \$456.11

If you are a company or a non complying Superannuation Fund, your net capital gain is \$684.16

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

004616 000 BWP



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code BWP  
TFN/ABN Status Quoted  
Record Date 31 December 2020  
Payment Date 26 February 2021  
Direct Credit Reference No. 807652

## Interim Distribution Statement

BWP Trust is pleased to make this distribution of 9.02 cents per unit for the six months ended 31 December 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
28,200	9.02 cents	\$2,543.64	\$0.00	\$2,543.64

**Important Note:**

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited

**\$2,543.64**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.

**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 136 972  
(outside Australia) 61 3 9415 4323  
[www.investorcentre.com/bwp](http://www.investorcentre.com/bwp)

004112 000 BWP



MR ARNOLD VICTOR SAMUEL  
DAMMERS &  
MRS JULIE ANNE DAMMERS  
<THE DAMMERS SUPER FUND A/C>  
PO BOX 3178  
BELMONT WA 6104

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code BWP  
TFN/ABN Status Quoted  
Record Date 30 June 2020  
Payment Date 21 August 2020  
Direct Credit Reference No. 807448

## Final Distribution Statement

BWP Trust is pleased to make this distribution of 9.27 cents per unit for the six months ended 30 June 2020.

No. of Units	Distribution Cents per Unit	Gross Distribution	Tax Deducted	Net Distribution
28,200	9.27 cents	\$2,614.14	\$0.00	\$2,614.14

### Important Note:

If you would like to update your banking instructions, distribution reinvestment plan participation or other information, you can do so by logging onto [www.investorcentre.com/bwp](http://www.investorcentre.com/bwp). Alternatively, you can request the relevant forms by contacting the registry.

Responsible Entity: BWP Management Limited, ABN 26 082 856 424  
Registered Office: Level 14, Brookfield Place Tower 2, 123 St Georges Terrace, Perth WA 6000  
Registry: Computershare Investor Services Pty Limited, ABN 48 078 279 277, Level 11, 172 St Georges Tce, Perth WA 6000  
Telephone: 1300 136 972 (within Australia) (+613) 9415 4323 (outside Australia)

**Note: Please retain this statement for your records**

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX15

Amount Deposited

**\$2,614.14**

If payment cannot be made to the above instruction, payment will be withheld until a new direct credit instruction has been provided.



# D. BAKER & ASSOCIATES PTY LTD

**Chartered Accountants**

A.B.N. 96 099 535 065  
 PO BOX 310  
 MIDLAND, WA 6936  
 Unit 1, 4 Farrall Road, Midvale, WA  
 Phone (08) 9274 6637

DAMMERS SUPERANNUATION FUND  
 PO Box 3178  
 BELMONT EAST WA 6984

**Statement**  
  
 Ref: DAM07  
 As at 30 June, 2021

Date	Description	Debit	Credit
28/10/2020	Invoice 027882 Issued	2,550.00	
06/11/2020	Receipt 029114 Applied Against Invoice 027882		2,550.00

<b>6872+ Days</b> 0.00	<b>5154 Days</b> 0.00	<b>3436 Days</b> 0.00	<b>1718 Days</b> 0.00	<b>Current</b> 0.00	<b>Amount Due:</b>
---------------------------	--------------------------	--------------------------	--------------------------	------------------------	--------------------

**Terms: Seven Days From Date Of Invoice**

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

**Remittance Advice**

DAMMERS SUPERANNUATION FUND		Ref: DAM07
ALL CREDIT CARD PAYMENTS attract a 1.25% charge		As at 30 June, 2021
Cheque	Mastercard	Amount Due:
<input type="checkbox"/>	<input type="checkbox"/>	
Card Number	Visa	
<input type="checkbox"/>	<input type="checkbox"/>	
<input type="text"/>	<input type="text"/>	<input type="text"/>
Cardholder .....	Signature .....	Expiry Date .....
<b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b>		
BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd		

### Tax Invoice

**Lime Actuarial**  
[www.limeactuarial.com.au](http://www.limeactuarial.com.au)

**Invoice #** 267229  
**Date of Invoice** 08 Oct 2020  
**Due Date** 19 Nov 2020

**Invoice To:**

D Baker and Associates  
Pty Ltd  
PO Box 310  
Midland WA 6936

**Invoice From:**

Lime Actuarial  
ABN 83 760 801 748  
GPO Box 5311  
Sydney NSW 2001  
1300 546 300

**Invoice Status**

Unpaid

**Your Invoice**

Item & Description	Quantity	Price
The Dammers Superannuation Fund 2019-2020 SMSF Actuarial Certificate (267229)	1	\$100.00

**Totals:**

Subtotal:		\$100.00
GST (10%):		\$10.00
Coupon:		\$(0.00)
<b>Total:</b>		<b>\$110.00</b>

**Payment Instructions**

Account 96-306-3532  
BSB 182-512  
Account name Lime Actuarial Pty Ltd  
Reference 267229

Thank you for using Lime Actuarial

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 27 October 2020

**Recipient:** Dammers Superannuation Fund

**Address:** C/- PO Box 310, MIDLAND WA 6936

### Description of Services

Statutory audit of the Dammers Superannuation Fund for the financial year ending 30 June 2020.

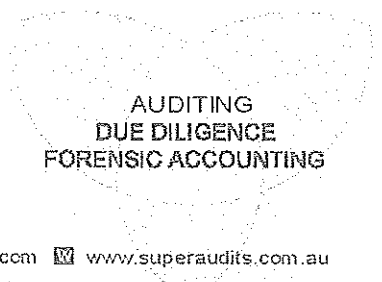
**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00



Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Chris Hogan & Co.  
SUPERANNUATION LAWYERS

PRINCIPAL  
CHRIS HOGAN

PRACTICE MANAGER  
SUE COWELL

**TAX INVOICE No: 25488**

13 May 2021

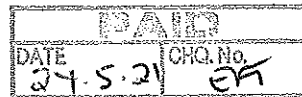
**Payment Due : 30 June 2021**

The Trustee  
The Dammers Superannuation Fund  
PO Box 3178  
BELMONT WA 6104

**SuperRules Update Service**

Annual subscription to SuperRules update service 1 May 2021 to 1 May 2022

*GST Inclusive* \$130.00



Bill Code: 798892  
Ref: 035477

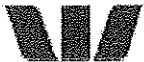
**Your rights in relation to legal costs**

The following avenues are available to you if you are not happy with this bill —

- requesting an itemised bill
- discussing your concerns with us
- having our costs assessed
- applying to set aside our costs agreement.

**TERMS: 30 days please**

For more information about your rights, please read the fact sheet titled *Your right to challenge legal costs*. You can ask us for a copy, or obtain it from the Legal Practice Board (or download it from the website of the Legal Practice Board or the Law Society of Western Australia).



**Payment summary**

BPAY® receipt number	Available after payment is processed
Payment status	Scheduled (awaiting due date)

**From**

From	Westpac DIY Super Working Account 036-079 xx0511
Description	C Hogan & co

**To**

Payee nickname	Super Deed Updates - Biller code798892
Customer reference number	035477

**Payment details**

Amount	\$130.00
Scheduled payment date	24 May 2021
Payment ID	21add52f-547c-4649-baa2-0240895e652a