

Client Name: **Whiston Superannuation Fund**

Year / Period Ended: **30/06/2022**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A	✓		Trial Balance (Referenced to WPs)
B		✓	Points of Review/Notes for Next Year (Manager Notes)
C		✓	Interview Notes / Query Sheets
D	✓		Tax Reconciliation Statement
E	✓		Journal Sheets
F	✓		Allocation of Tax & Earnings
G	✓		If tax payable has Payment Slip been attached
H	✓		Ensure SF register docs are scanned and return register
I		✓	Client Reports (MYOB etc.)
J		✓	Other.....
			(All other work papers as per Class account codes)

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1	✓		Has client checklist been prepared/reviewed - is further info required?
2	✓		Have last years WPs, F/S and ITR been reviewed?

AFTER completing the job have you considered the following?

PBL

	Y/N	N/A	W/P Ref
3	✓		Can you explain material variations in income/expenses/financial ratios to LY?
4	✓		Has WP been prepared for any unusual account balances?
5	✓		Member contributions identified?
6	✓		Deductibility considered?
7	✓		Confirmed all DRPs etc recorded?
8	✓		Movement of NMV recorded for all investments?
9	✓		Are accounting and audit fees reconciled?
10	✓		Have you checked client ICA/IT accounts and GIC on portal?
11	✓		Expenses paid by members recorded?
12	✓		Tax journals entered/allocated?

Balance Sheet

13	✓		Bank Reconciliations Completed?
14	✓		Has WP been prepared for ALL Balance Sheet account balances with activity?
15	✓		Holding statements sighted and correct for all investments?

ITR

16		✓	Tax Reconciliation Items Identified?
17		✓	Carried forward tax and capital losses applied?
18		✓	Have PAYG, Franking credits etc been claimed?
19	✓		Is the completed ITR free of errors?
20	✓		Have you completed the collation instructions?

Pre-Manager Review Check

	Y/N	N/A	Comments
21		✓	Are client query responses documented in WPs & Checklist updated for next year?
22		✓	Have you documented points to be carried forward for next year?
23	✓		Have you prepared all notes, minutes, agreements, resolutions (if required)?
24	✓		Has Points of Review/Notes for Next Year been prepared (ref B)
25	✓		Has a cover letter and required minutes been prepared?
26	✓		Have all material findings been communicated in cover letter?
27		✓	Any items that need to be addressed re current record keeping/bookkeeping?
28	✓		Have you contributed at least one Value Add idea?
29	✓		Have you updated all Dropbox file names to correct conventions for all clients?
30	✓		Have you updated the job description?

Additional SMSF Matters

	Y/N	N/A	Comments
31	✓		Ensure Contribution do not exceed contribution caps
32	✓		Are benefits paid over the minimum amount requirements?
33	✓		Have all audit/compliance issues been addressed?
34	✓		Have all required annual minutes been prepared?
35	✓		Have additional minutes been prepared for all material/unusual events?
36	✓		Has Investment Strategy been prepared/updated/copy reprinted?
37	✓		Are trustee details correct in F/S and ITR?
38		✓	Are Binding Death Nominations required (need updating every 3 years)
39		✓	Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)
40	✓		Has Payment Slip been attached?
41		✓	Does the client have to pass the work test to contribute to super?
42	✓		Was the fund maintained solely for retirement or retirement related purposes?
43		✓	Did the Fund loan monies or give financial assistance to members or relatives?
44		✓	Did the Fund purchase asset from related parties?
45	✓		Has the appropriate reserving strategy documentation been prepared?
46		✓	Do you need to prepare a Request to Adjust Concessional Contributions form in Class?
47		✓	Did the Fund borrow monies during the year?
48	✓		Do you need to include a Title Search?
49		✓	If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?
50	✓		Does the fund have any investments that need a Third party not related minute?
51	✓		Do you have a rental statement or market value rent valuation if there is a rental?
52		✓	Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?
53			Have you checked the exceptions report?

Pre - Audit Check

	Y/N	N/A	Comments
53	✓		Is there a SIGNED engagement letter on file?
54		✓	Have you checked to ensure Financial Statements Audit Reports are correct?
55	✓		WPs to include 3rd party confirmations of insurance premiums
56	✓		WPs to include copies of evidence of existence and valuation of all assets @ 30June
57		✓	WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions
58	✓		Copy of original bank statements showing account owner in WPs to verify ownership by SF
59		✓	Evidence of Deduction for personal super contributions' approved ATO form
60	✓		Do we have a current ASIC statement for the Corporate trustee of the SMSF?

Prepared by: <u>MA</u>	Initials: _____ Date: _____
Reviewed by: _____	Initials: _____ Date: _____

- Value Add Ideas:**
- | | | | |
|---|-------------------------------|----|--|
| 1 | Taxation planning | 9 | Assistance in Refinancing |
| 2 | Benchmarking | 10 | Improved bookkeeping/tax compliance |
| 3 | Super co-contribution | 11 | Automation of account procedures |
| 4 | Salary sacrificing | 12 | Risk & general insurance needs |
| 5 | Government Grants/Rebates | 13 | Superannuation/retirement issues |
| 6 | Cash Flow/Budget preparation | 14 | Investment planning/review |
| 7 | Management Assistance/reviews | 15 | Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 | Asset Protection | 16 | Business Succession Issues |

Whiston Superannuation Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions - Member - Personal Concessional				
-	-	I1 Mr Ian Whiston	-	27,500.00 ✓
-	-	Mrs Helen Whiston	-	52,500.00 ✓
Realised Capital Gains - Shares in Listed Companies				
-	-	Australian Pharmaceutical Industries Limited	-	1,230.00 ✓
-	-	I2 Crown Limited	4,577.32 ✓	-
-	-	Sayona Mining Limited	-	34,951.21 ✓
-	143,027.86	I14 Increase in Market Value - Direct Property 27 Esplanade, Golden Beach, QLD 4551	-	164,133.01 ✓
Increase in Market Value - Shares in Listed Companies				
-	1,086.48	Altura Mining Limited	-	18,108.00 ✓
-	10,612.35	Australia And New Zealand Banking Group Limited	6,823.80 ✓	-
180.00	-	Australian Pharmaceutical Industries Limited	-	1,080.00 ✓
-	3,648.86	BHP Group Limited	2,212.23 ✓	-
-	8,937.61	Commonwealth Bank Of Australia.	2,910.61 ✓	-
-	1,738.24	Crown Limited	-	5,500.76 ✓
-	1,785.00	CVC Limited	-	2,400.00 ✓
-	572.97	Elders Limited	-	279.76 ✓
-	-	Morella Corporation Limited	24,506.16 ✓	-
-	6,592.60	National Australia Bank Limited	-	967.11 ✓
-	40,800.00	Sayona Mining Limited	-	20,531.60 ✓
-	-	Sigma Healthcare Limited	-	2,180.05 ✓
-	8,986.16	Wesfarmers Limited	9,850.88 ✓	-
-	24,922.05	Westpac Banking Corporation	21,168.07 ✓	-
-	-	Woodside Energy Group Ltd	-	120.64 ✓
Dividends - Shares in Listed Companies				
-	832.50	I3 Australia And New Zealand Banking Group Limited	-	2,261.86 ✓
-	300.00	I4 Australian Pharmaceutical Industries Limited	-	428.57 ✓
-	832.77	I5 BHP Group Limited	-	4,532.67 ✓
-	1,025.37	I6 Commonwealth Bank Of Australia.	-	1,600.71 ✓
-	214.29	I7 CVC Limited	-	642.85 ✓
-	108.37	I8 Elders Limited	-	149.26 ✓
-	692.15	I9 National Australia Bank Limited	-	1,514.97 ✓
-	1,613.67	I10 Wesfarmers Limited	-	1,553.57 ✓
-	4,026.53	I11 Westpac Banking Corporation	-	5,703.19 ✓
Interest - Cash At Bank				
-	0.44	I12 Westpac DIY Super Savings a/c 370035	-	0.92 ✓
-	-	Westpac DIY Super Working a/c 370027	-	0.71 ✓
Rent - Direct Property				
-	11,011.36	I13 27 Esplanade, Golden Beach, QLD 4551	-	11,928.81 ✓
EXPENSE				
478.50	-	E1 Accountancy Fee	478.50 ✓	-
167.86	-	E2 Depreciation - Capital Allowances - Direct Property 27 Esplanade, Golden Beach, QLD 4551	150.44 ✓	-
Property Expenses - Council Rates - Direct Property				

Whiston Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Debits	Credits	
2,480.04	-	E3 27 Esplanade, Golden Beach, QLD 4551	2,623.62	✓	-
102.50	-	Property Expenses - Garden and Lawn - Direct Property 27 Esplanade, Golden Beach, QLD 4551	-		-
536.19	-	Property Expenses - Insurance Premium - Direct Property E4 27 Esplanade, Golden Beach, QLD 4551	627.32	✓	-
3,150.00	-	Property Expenses - Land Tax - Direct Property E5 27 Esplanade, Golden Beach, QLD 4551	3,392.85	✓	-
1,670.70	-	Property Expenses - Repairs Maintenance - Direct Property E6 27 Esplanade, Golden Beach, QLD 4551	2,818.38	✓	-
-	-	Property Expenses - Stationery Phone and Postage - Direct Property E7 27 Esplanade, Golden Beach, QLD 4551	55.00	✓	-
792.32	-	Property Expenses - Water Rates - Direct Property E8 27 Esplanade, Golden Beach, QLD 4551	868.15	✓	-
259.00	-	SMSF Supervisory Levy	259.00		-
1,653.15	-	INCOME TAX Income Tax Expense	15,378.00		-
261,897.37	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	263,099.90		-
750,015.00	-	ASSETS Direct Property A1 27 Esplanade, Golden Beach, QLD 4551	914,304.00	✓	-
8,450.40	-	Shares in Listed Companies A2 Altura Mining Limited	-		-
31,387.25	-	Australia And New Zealand Banking Group Limited	24,563.45	✓	-
6,690.00	-	Australian Pharmaceutical Industries Limited	-		-
14,231.01	-	BHP Group Limited	13,447.50	✓	-
29,561.52	-	Commonwealth Bank Of Australia.	27,746.66	✓	-
9,242.16	-	Crown Limited	-		-
9,850.00	-	CVC Limited	12,250.00	✓	-
3,106.95	-	Elders Limited	3,386.71	✓	-
-	-	Morella Corporation Limited	2,052.24	✓	-
21,631.50	-	National Australia Bank Limited	23,664.96	✓	-
44,370.00	-	Sayona Mining Limited	57,000.00	✓	-
-	-	Sigma Healthcare Limited	11,600.00	✓	-
37,528.50	-	Wesfarmers Limited	27,451.05	✓	-
84,011.55	-	Westpac Banking Corporation	66,846.00	✓	-
-	-	↓ Woodside Energy Group Ltd	1,846.72	✓	-
1,942.36	-	Cash At Bank A3 Westpac DIY Super Savings a/c 370035	10,854.47	✓	-
525.61	-	A4 Westpac DIY Super Working a/c 370027	42,915.18	✓	-

Whiston Superannuation Fund
Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	A5 Westpac Term Deposit a/c 56-5780	110,000.00 ✓	-
		DRP Residual		
4.10	-	A6 Australia And New Zealand Banking Group Limited	4.10 ✓	-
0.07	-	A7 BHP Group Limited	18.14 ✓	-
63.80	-	A8 Commonwealth Bank Of Australia.	88.55 ✓	-
21.60	-	A9 National Australia Bank Limited	15.73 ✓	-
11.76	-	A10 Wesfarmers Limited	35.83 ✓	-
12.93	-	A11 Westpac Banking Corporation	2.64 ✓	-
		Receivables - Investment Income Receivable - Rent		
5,429.18	-	A12 27 Esplanade, Golden Beach, QLD 4551	4,630.09 ✓	-
		Prepaid Contribution Tax		
-	-	A13 Mr Ian Whiston	3,375.00 ✓	-
		LIABILITIES		
-	1,653.15	L1 Provision for Income Tax	-	18,753.00 ✓
		Franking Credits - Shares in Listed Companies		
167.25	-	A14 Australia And New Zealand Banking Group Limited	678.56 ✓	-
90.00	-	A15 Australian Pharmaceutical Industries Limited	128.57 ✓	-
249.83	-	A16 BHP Group Limited	1,359.80 ✓	-
307.61	-	A17 Commonwealth Bank Of Australia.	480.21 ✓	-
64.29	-	A18 CVC Limited	192.85 ✓	-
19.60	-	A19 Elders Limited	14.76 ✓	-
207.65	-	A20 National Australia Bank Limited	454.49 ✓	-
484.10	-	A21 Wesfarmers Limited	466.07 ✓	-
1,207.96	-	A22 Westpac Banking Corporation	1,710.96 ✓	-
-	-	L2 Mr Ian Whiston	-	22,500.00
		MEMBER ENTITLEMENTS		
		Mr Ian Whiston		
-	912,484.06	Accumulation	-	1,100,869.11
		Mrs Helen Whiston		
-	146,748.33	Accumulation	-	221,463.18
<u>1,334,253.17</u>	<u>1,334,253.17</u>		<u>1,725,385.52</u>	<u>1,725,385.52</u>

D
L1

Whiston Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Net Capital Gain	A	3,476.00
Total Gross Rent and Other Leasing & Hiring Income	B	11,928.00
Total Gross Interest	C	1.00
Total Unfranked Dividend Amount	J	100.00
Total Franked Dividend Amount	K	12,801.00
Total Dividend Franking Credit	L	5,486.00
Total Assessable Personal Contributions	R2	102,500.00
Total Assessable Contributions	R	102,500.00
Total Assessable Income		136,292.00
<u>Deductions</u>		
Section C		
Total Deduction for Decline in Value of Depreciating Assets	E	150.00
Total Investment Expenses	I	10,385.00
Total Management and Administration Expenses	J	478.00
Total Other Deductions	L	259.00
Total Deductions		11,272.00
Taxable Income or Loss	(V - N) O	125,020.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	18,753.00
Total Gross Tax		18,753.00
Rebates and Offsets	C	0.00
SUBTOTAL		18,753.00
Total Credit: Refundable Franking Credits	E1	5,486.27
Total Eligible Credits		0.00
Net Tax Payable		13,266.73
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		13,525.73

Whiston SF

Transactions: Personal Concessional - Whiston Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Personal Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Ian Whiston						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/01/2022	Ian super contribution	\$	27,500.00 \$	27,500.00 Cr	
Total Mr Ian Whiston		\$	0.00 \$	27,500.00 \$	27,500.00 Cr	
Mrs Helen Whiston						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/01/2022	Helen super contribution	\$	27,500.00 \$	27,500.00 Cr	
	31/01/2022	Helen super contribution	\$	25,000.00 \$	52,500.00 Cr	
Total Mrs Helen Whiston		\$	0.00 \$	52,500.00 \$	52,500.00 Cr	
Total Personal Concessional		\$	0.00 \$	80,000.00 \$	80,000.00 Cr	

Whiston Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Altura Mining Limited (ASX:AJM) Security code change												
20/12/2021	Sale	120,720.00	26,558.40	26,558.40	0.00	26,558.40			0.00			
		120,720.00	26,558.40	26,558.40	0.00	26,558.40			0.00		0.00	
Australian Pharmaceutical Industries Limited (ASX:API)												
31/03/2022	Sale	6,000.00	9,000.00	7,770.00	1,230.00	2,280.00	5,490.00		2,220.00		990.00	
		6,000.00	9,000.00	7,770.00	1,230.00	2,280.00	5,490.00		2,220.00		990.00	
Crown Limited (ASX:CWN)												
24/06/2022	Sale	776.00	10,165.60	14,742.92	(4,577.32)		14,742.92				4,577.32	
		776.00	10,165.60	14,742.92	(4,577.32)		14,742.92				4,577.32	
Sayona Mining Limited (ASX:SYA)												
03/05/2022	Sale	130,000.00	42,852.81	7,901.60	34,951.21	7,901.60			34,951.21			
		130,000.00	42,852.81	7,901.60	34,951.21	7,901.60			34,951.21		0.00	
Listed Securities Market Total			88,576.81	56,972.92	31,603.89	36,740.00	20,232.92		37,171.21		0.00	5,567.32
Grand Total			88,576.81	56,972.92	31,603.89	36,740.00	20,232.92		37,171.21		0.00	5,567.32

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Altura Mining Limited

ABN: 39 093 391 774
Place of Incorporation/Registration: QLD

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CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



248927 06381
MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Holder ID Number (HIN): 0035961950

CHESSE Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

AJM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Apr 12					120720
20 Dec 21	Security Code Change	001291Z1CQ2IYE00			120720	0

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

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



All correspondence and enquiries to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)
Tel: + 61 2 9290 9600 (outside Aust)
Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Dear shareholder,

We refer to the scheme of arrangement between Australian Pharmaceutical Industries Limited (API) and its shareholders, under which WFM Investments Pty Ltd, (a wholly owned subsidiary of Wesfarmers Limited) will acquire 100% of the shares in API that it does not already own (**Scheme**). The Scheme is further described in the scheme booklet dated 14 February 2022 (**Scheme Booklet**). Capitalised terms used in this letter have the same meaning as those terms defined in the Scheme Booklet, unless the context requires otherwise.

As the Scheme has been approved API Shareholders and by the Federal Court of Australia, the Scheme has been implemented and we hereby provide you with your Scheme Consideration of \$1.50 per API Share. (NB: This amount is less the final dividend of 2 cents per API Share paid on the 15 December 2021 and the special dividend of 3 cents per API Share paid on 29 March 2022, bringing the total Scheme Consideration to \$1.55 as advised in the Scheme Booklet).

Pursuant to the Scheme, your API Shares were transferred to WFM Investments Pty Ltd on 31 March 2022 and you are no longer an API Shareholder.

SCHEME PAYMENT STATEMENT

Security Class	Fully Paid Ordinary
Payment Rate	\$1.50 per API share
Payment Date	31 March 2022
Record Date	29 March 2022, 7pm (Melb time)
Reference No	X0035961950
Subregister	CHESS
Scheme Shares Held at Record Date	6,000
Shareholder Scheme of Arrangement Amount	\$9,000.00

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

BSB: 034-168

Acc No: 370027

Acc Name: WHISTON SUPER FUND

Amount Deposited

\$9,000.00



ABN 39 125 709 953

012636 000 CWN



MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Update your information:

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Online:

www.computershare.com.au/easyupdate/cwn



By Mail:

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

Enquiries:

(within Australia) 1300 659 795
(international) +61 3 9415 4254

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

CWN

Payment Date

24 June 2022

Direct Credit Reference No.

814199

Scheme of Arrangement - Cash Consideration

Dear Shareholder,

We refer to the proposed acquisition of Crown Resorts Limited (**Crown**) by SS Silver II Pty Ltd, an entity owned by funds managed or advised by Blackstone Inc. and its affiliates, by way of scheme of arrangement (**Scheme**). The Scheme became effective on 15 June 2022 and was implemented on 24 June 2022 (**Implementation Date**). As a result of this, all Crown shares registered in your name as at 7.00pm (Melbourne time) on 17 June 2022 (**Scheme Record Date**) have now been transferred to SS Silver II Pty Ltd.

Under the Scheme, Crown Shareholders were entitled to Scheme Consideration of \$13.10 per Crown share held on the Scheme Record Date.

The details below relate to the calculation of the Scheme Consideration for your Crown shares and this payment has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the implementation of the Scheme, your holding balance has been reduced to zero.

Class Description	Scheme Consideration per Crown share	Number of Crown shares held on Scheme Record Date	Total Payment
Ordinary Shares	\$13.10	776	\$10,165.60

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-168 Account number: XXXX35

Amount Deposited

\$10,165.60

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



TAX INVOICE

BUY ¹²

ORIGINAL
CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

[Handwritten signatures and notes]
FOR
GGT CALCULATION
ONLY

Please retain for taxation purposes

MR IAN JOHN & MRS HELEN MARY WHISTON - <WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SAYONA MINING LIMITED
SECURITY ORDINARY FULLY PAID

SYA

DATE:	21/03/2018	UNITS AT PRICE	
AS AT DATE:	21/03/2018	200,000	0.063000
CONFIRMATION NO:	25916495	AVERAGE PRICE: 0.063000	
ORDER NO:	8PSV5-W	PID 6381 HIN 35961950	
ACCOUNT NO:	1255393	ORDER COMPLETED	
TOTAL UNITS:	200,000		
CONSIDERATION (AUD):	\$12,600.00		
BROKERAGE & COSTS INCL GST:	\$19.95		
<i>(may include printed confirmation postal fee)</i>			
APPLICATION MONEY:	\$0.00		
TOTAL COST:	\$12,619.95		
TOTAL GST:	\$1.81		
SETTLEMENT DATE:	23/03/2018		
PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.			

1. This Confirmation is issued subject to:
(a) Our current Terms and Conditions of Share Trading Account;
(b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
2. All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



Westpac Securities Limited
 AFSL 233723 ABN 39087924221
 Reply Paid 85157
 Australia Square
 Sydney NSW 1214
 Telephone 13 13 31
 Facsimile 1300 130 493
 Email securities@westpac.com.au

TAX INVOICE

SELL¹²
ORIGINAL
CONFIRMATION

Please retain for taxation purposes

MR IAN JOHN & MRS HELEN MARY WHISTON - <WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SAYONA MINING LIMITED
SECURITY ORDINARY FULLY PAID

SYA

DATE: 29/04/2022
AS AT DATE: 29/04/2022
CONFIRMATION NO: 38424661
ORDER NO: XZGYR-W
ACCOUNT NO: 1255393
TOTAL UNITS: 130,000
CONSIDERATION (AUD): \$42,900.00
BROKERAGE & COSTS INCL GST: \$47.19
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$42,852.81
TOTAL GST: \$4.29
SETTLEMENT DATE: 03/05/2022

		UNITS AT PRICE	
	98,000	0.330000	
	32,000	0.330000	
	AVERAGE PRICE:	0.330000	

PID 6381 HIN 35961950
ORDER COMPLETED
 Crossed Trade

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED BANK
 A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING
 DAY.**

If not already provided, Security Document and/or Holder Information to be provided by 03/05/2022

1. This Confirmation Contract Note is issued subject to:
 (a) The current Terms and Conditions of Share Trading Account;
 (b) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ("Ausix") is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
 2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Australian Investment Exchange and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.
 Issued by Australian Investment Exchange Limited ("AUSIEX") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia. Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Sayona Mining Limited

ABN: 26 091 951 978
Place of Incorporation: QLD

12

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



205808 06381
MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Holder ID Number (HIN): 0035961950

CHESS Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

SYA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 17 May 19					510000
02 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104135110600			130000	380000

ASX CHESS HOLDING STATEMENTS AND NOTIFICATIONS

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

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 523
BRISBANE QLD 4001
Ph: 1300 552 270



ASX


Issued By:


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




NEED ASSISTANCE?

I3
A14

 anz.com/shareholder/centre
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)

117954 002 ANZ



MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 11 May 2021
Payment Date **1 July 2021**
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,115	A\$780.50	A\$0.00	A\$780.50	+ A\$334.50
				=\$1115

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

A NZ Imputation Credit of **NZ\$89.20** 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



WESTPAC BANKING CORPORATION

BSB: XXX-XXX
Account number: XXXX35
Payment reference: 547750

PAYMENT AMOUNT: A\$780.50

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


28 October 2021
Full Year Results announced




NEED ASSISTANCE?

I3
A14

 anz.com/shareholder/centre
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)

113301 002 ANZ



MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 9 November 2021
Payment Date **16 December 2021**
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,115	A\$802.80	A\$0.00	A\$802.80	A\$344.06
				=\$1146.86

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

A NZ Imputation Credit of **NZ\$89.20** 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



WESTPAC BANKING CORPORATION

BSB: XXX-XXX
Account number: XXXX35
Payment reference: 544089

PAYMENT AMOUNT: A\$802.80

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.





All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Reference Number: S00025199413
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 12/11/2021
Payment Date: 15/12/2021

Dividend Statement

Payment Description: Final Dividend for period ended 31 August 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: API

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
6,000	2 cents	\$120.00	Nil	\$120.00	\$120.00	Nil	\$51.43

=171.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Westpac Banking Corporation

BSB 034-168
Account No ***027

Amount Deposited
\$120.00

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



All correspondence to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
 ABN 14 003 209 836

GPO Box 3993
 Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
 Tel: +61 2 9290 9600 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 enquiries@boardroomlimited.com.au



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MR IAN JOHN WHISTON &
 MRS HELEN MARY WHISTON
 <WHISTON SUPER FUND A/C>
 46 LAMEROUGH PARADE
 PELICAN WATERS QLD 4551

Reference Number: S00025199413
 TFN/ABN Status: Quoted
 Subregister: CHESS
 Record Date: 25/03/2022
 Payment Date: 29/03/2022

Special Dividend Statement

Payment Description: API Ltd Special Dividend

Security Class: Fully Paid Ordinary Shares

ASX Code: API

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
6,000	3 cents	\$180.00	Nil	\$180.00	\$180.00	Nil	\$77.14

= \$257.14

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Westpac Banking Corporation

BSB 034-168

Account No ***027

Amount Deposited

\$180.00

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

Please retain this statement for taxation purposes

S00025199413



BHP Group Limited
ABN 49 004 028 077

009668 000 BHP
MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Update Your Details:

www.computershare.com.au/investor

(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

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

I5
A16

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

BHP Group Limited Shares

384th Dividend Payment - Dividend Statement

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	293	A\$795.57	A\$0.00	A\$795.57
Net Payment				A\$795.57
Australian Franking Credit				A\$340.96
				=\$1136.53

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$0.07
Net payment available for reinvestment	\$795.57
Total available for reinvestment	\$795.64
Less the amount applied to the allotment of 20 Ordinary Shares at \$38.1084 per share	\$762.17
Cash balance carried forward to the next payment	\$33.47
Number of shares participating in the DRP as at 6 September 2021	293
Add Ordinary Shares allotted on 30 September 2021	20
Number of shares now participating in the DRP	313

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

010467 000 BHP



MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	313	A\$651.22	A\$0.00	A\$651.22
Net Payment				A\$651.22
Australian Franking Credit				A\$279.09
				=\$930.31

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$33.47
Net payment available for reinvestment	\$651.22
Total available for reinvestment	\$684.69
Less the amount applied to the allotment of 13 Ordinary Shares at \$51.2733 per share	\$666.55
Cash balance carried forward to the next payment	\$18.14
Number of shares participating in the DRP as at 28 February 2022	313
Add Ordinary Shares allotted on 5 April 2022	13
Number of shares now participating in the DRP	326

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.



BHP Group Limited
ABN 49 004 028 077



162718 002 BHP
MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Update Your Details:



www.computershare.com.au/investor



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



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

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0035961950
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76 ✓	58 ✓	A\$1,726.08	A\$0.00	A\$1,726.08
Australian Franking Credit				A\$739.75
				=A\$2465.83

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



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

Tax information

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

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

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

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

Sale Facility

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

Payment Advice

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**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR IAN JOHN WHISTON & MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>**

46 LAMEROUGH PARADE
PELICAN WATERS QLD
4551

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

DIVIDEND STATEMENT

Reference No.: X*****1950
Payment Date: 29 September 2021
Record Date: **18 August 2021**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	296	\$0.00	\$592.00	\$592.00	\$253.71
						=845.71
						Less Withholding Tax \$0.00
						Net Amount AUD 592.00
						Represented By:
						Dividend Reinvestment Plan amount AUD 592.00

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$63.80
Amount available from this payment:	\$592.00
Total amount available for reinvestment:	\$655.80
Cost of shares allotted at \$101.00 / share:	\$606.00
Number of shares allotted:	6
Cash balance carried forward:	\$49.80

HOLDING BALANCE

Total shares after allotment:	302
-------------------------------	-----

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$29.60

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**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR IAN JOHN WHISTON & MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>

46 LAMEROUGH PARADE
PELICAN WATERS QLD
4551

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

DIVIDEND STATEMENT

Reference No.: X*****1950
Payment Date: 30 March 2022
Record Date: **17 February 2022**

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	302	\$0.00	\$528.50	\$528.50	\$226.50
						=755
						Less Withholding Tax \$0.00
						Net Amount AUD 528.50
						Represented By:
						Dividend Reinvestment Plan amount AUD 528.50

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:	\$49.80
Amount available from this payment:	\$528.50
Total amount available for reinvestment:	\$578.30
Cost of shares allotted at \$97.95 / share:	\$489.75
Number of shares allotted:	5
Cash balance carried forward:	\$88.55 ✓

HOLDING BALANCE

Total shares after allotment:	307
-------------------------------	-----

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$30.20

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.



Share Registry
Next Registries
PO Box H195
Australia Square NSW 1215

T: 02 9276 1700
F: 02 9251 7138

MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Dividend Payment Date
20 August 2021
Holder Number
X*****1950
Payment Reference Number
361
Tax File Number Status
*TFN: ABN quoted

DIVIDEND STATEMENT
FOR FINAL DIVIDEND – PAID 20 AUGUST 2021

Dear Shareholder

We have pleasure in advising that the following monies have been deposited in your bank account as payment of the final dividend of 5.0 cents per share.

For income tax purposes, this dividend is fully franked at the tax rate of 30%. The dividend is paid on ordinary shares which were entitled to participate in the dividend as at the record date of 4 August 2021.

You should retain this Dividend Statement for your records.

Class Description	Rate	No. of Shares	Unfranked Amount	Franked Amount	Total Dividend
Ordinary Shares	5.0 Cents	5,000	\$0.00	\$ 250.00	\$ 250.00
				Net Amount	\$ 250.00
				Franking Credit	\$ 107.14 = \$357.14

BANKING INSTRUCTION:


WESTPAC BANKING CORPORATION
41 BULCOCK STREET
CALOUNDRA QLD 4551
WHISTON SUPER FUND
BSB: 034-168
ACC: 370035

CVC Limited
ABN 34 002 700 361

Level 40
Governor Phillip Tower
1 Farrer Place
Sydney NSW 2000

T 02 9087 8000
F 02 9087 8088
www.cvc.com.au

All registry communications to:
 **Online**
<https://www.registrydirect.com.au>
 **By Mail**
 Registry Direct
 PO Box 18366
 Collins Street East VIC 8003

 **Telephone**
 1300 55 66 35 (within Australia)
 +61 3 9909 9909 (outside Australia)
 +61 3 9111 5652 (Facsimile)

**MR IAN JOHN WHISTON &
 MRS HELEN MARY WHISTON
 <WHISTON SUPER FUND A/C>
 46 LAMEROUGH PARADE
 PELICAN WATERS QLD 4551**
HIN: X***1950**
Security Code: CVC
Security Class: Fully paid ordinary shares
TFN/ABN Status: Provided
Record Date: 01 February 2022
Payment Date: 18 February 2022
DIVIDEND PAID TO CVC LIMITED SHAREHOLDERS ON 18 FEBRUARY 2022

Dear Shareholder

The statement below represents your Dividend paid to CVC Limited Shareholders on 18 February 2022. This dividend is paid at the rate of 4.0 cents per share on your holding of fully paid ordinary shares as at the record date of 01 February 2022.

For income tax purposes this dividend is fully franked (100%) at the corporate tax rate of 30.0%.

Number of Shares	Cash per Share ¹	Franked Amount	Unfranked Amount	Gross Payment
5,000	4.0 cents	\$200.00	\$0.00	\$200.00
			Withholding Tax ²	\$0.00
			Net Payment	\$200.00
			Franking Credit	\$85.71

Important Notes

- All dividends are in Australian dollars.
- Withholding tax may have been deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

 Should you have any questions or would like to update your TFN, bank account details or other registration details please logon to <https://www.registrydirect.com.au/investor>, or call 1300 55 66 35.

Direct Credit Instructions

BSB	034-168
Account Number	370035
Account Name	WHISTON SUPER FUND
Amount Deposited	\$200.00
Payment Reference	692-123-082

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



Elders Limited ABN 34 004 336 636

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

002_12844_4575

MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Reference Number: S00025199413
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 23/11/2021
Payment Date: 17/12/2021



2021 Final Dividend

Dear Shareholder

Elders Limited has paid a final dividend for the year ended 30 September 2021 of 22 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 23 November 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked. No part of the unfranked portion consists of conduit foreign income.

Security Class: Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
269	22 cents	\$11.84	\$47.34	\$59.18	Nil	\$59.18	\$5.07

=64.25

S00025199413

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	59.18
Bank Code:	034-168		
Account Number:	***027		
Account Name:	WHISTON SUPER FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



Elders Limited ABN 34 004 336 636

BoardRoom

Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



002_13669_5978

MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Reference Number: S00025199413
TFN/ABN Status: Quoted
Subregister: CHESSE
Record Date: 31/05/2022
Payment Date: 17/06/2022

2022 Interim Dividend

Dear Shareholder

Elders Limited has paid an interim dividend for the half year ended 31 March 2022 of 28 cents per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 31 May 2022. This payment is 30% franked at the corporate tax rate of 30% and 70% unfranked. No part of the unfranked portion consists of conduit foreign income.

Security Class: Fully Paid Ordinary Shares

ASX Code: ELD

Number of Shares held at Record Date	Dividend Amount per Share	Franked Amount	Unfranked Amount	Gross Dividend Payment	Withholding Tax	Net Dividend Payment	Franking Credit
269	28 cents	\$22.60	\$52.72	\$75.32	Nil	\$75.32	\$9.69

=85.01

S00025199413

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/elders (for Employees). Alternatively, please contact Boardroom Pty Limited on 1800 000 639 (or +61 2 9290 9600 if outside Australia) or email enquiries@boardroomlimited.com.au.

Direct Credit Payment Confirmation

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


Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	75.32
Bank Code:	034-168		
Account Number:	***027		
Account Name:	WHISTON SUPER FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



2021 Final Dividend Statement

015450 002 NAB

 MR IAN JOHN WHISTON &
 MRS HELEN MARY WHISTON
 <WHISTON SUPER FUND A/C>
 46 LAMEROUGH PARADE
 PELICAN WATERS QLD 4551

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date **15 December 2021**
 Record Date 16 November 2021
 TFN/ABN status Quoted
 ASX code NAB

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
844	\$28.00	\$0.00	\$565.48	\$242.35	20
				=807.83	

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$594.11.

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

Dividend Summary

844 shares x 67 cents = \$565.48


Dividend Amount \$565.48

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$10.25
Dividend amount participating in the DRP	\$565.48
Total amount for reinvestment	\$575.73
20 ordinary share/s allotted @ \$28.00 per share	\$560.00
Residual amount to be carried forward to the next dividend	\$15.73 ✓



2021 Interim Dividend Statement

079385 002 NAB

 MR IAN JOHN WHISTON &
 MRS HELEN MARY WHISTON
 <WHISTON SUPER FUND A/C>
 46 LAMEROUGH PARADE
 PELICAN WATERS QLD 4551

Contact our Share Registry

www.investorcentre.com/au

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

19
A20

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
825	\$26.65	\$0.00	\$495.00	\$212.14	19

=707.14

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 Summary

825 shares x 60 cents = \$495.00

Dividend Amount \$495.00

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$21.60
Dividend amount participating in the DRP	\$495.00
Total amount for reinvestment	\$516.60
19 ordinary share/s allotted @ \$26.65 per share	\$506.35
Residual amount to be carried forward to the next dividend	\$10.25

Private and Confidential

031657 002 WES



MR IAN JOHN WHISTON &
 MRS HELEN MARY WHISTON
 <WHISTON SUPER FUND A/C>
 46 LAMEROUGH PARADE
 PELICAN WATERS QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	645	A\$516.00	A\$0.00	A\$516.00	A\$221.14
Total			A\$516.00	A\$0.00	A\$516.00	A\$221.14
Net Payment					A\$516.00	=737.14

Important Notes

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

Non-Resident Shareholders

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



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



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$12.66
Net payment available for investment in accordance with your instructions	A\$516.00
Total available for investment	A\$528.66
Less amount applied to the allotment of 10 ordinary shares at A\$49.2828 per share	A\$492.83
Cash balance carried forward to next dividend	A\$35.83
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	645
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	10
Total number of ORD shares held*	655

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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

032056 002 WES



MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	635	A\$571.50	A\$0.00	A\$571.50	A\$244.93
Total			A\$571.50	A\$0.00	A\$571.50	A\$244.93
Net Payment					A\$571.50	

=816.43

New Zealand Imputation Credits in NZ\$

NZ\$63.50

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$11.76
Net payment available for investment in accordance with your instructions	A\$571.50
Total available for investment	A\$583.26
Less amount applied to the allotment of 10 ordinary shares at A\$57.0600 per share	A\$570.60
Cash balance carried forward to next dividend	A\$12.66
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2021	635
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	10
Total number of ORD shares held*	645

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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



002 / 034964
 MR IAN JOHN WHISTON &
 MRS HELEN MARY WHISTON
 <WHISTON SUPER FUND A/C>
 46 LAMEROUGH PARADE
 PELICAN WATERS QLD 4551

Key details

Payment date: 21 December 2021
Record date: 8 November 2021
SRN/HIN: X*****1950
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021
 Dividend Reinvestment Plan (DRP) participant statement

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	3,255	60 cents	\$0.00	\$1,953.00	\$1,953.00	\$837.00
Net dividend amount					\$1,953.00	=2790
***New Zealand Imputation Credit (NZIC)						NZD227.85
Cash balance brought forward from your plan account					\$12.93	
Amount available for reinvestment					\$1,965.93	
Cash reinvested has been applied to 88 shares at \$22.34 per share					\$1,965.92	
Cash balance carried forward in your plan account					\$0.01	

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
08/11/2021	Opening balance			3,255
21/12/2021	Dividend plan allotment	88		
21/12/2021	Closing balance			3,343

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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 in Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: linkmarketservices.com.au



002 / 030880
 MR IAN JOHN WHISTON &
 MRS HELEN MARY WHISTON
 <WHISTON SUPER FUND A/C>
 46 LAMEROUGH PARADE
 PELICAN WATERS QLD 4551

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****1950
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022 Dividend Reinvestment Plan (DRP) participant statement

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	3,343	61 cents	\$0.00	\$2,039.23	\$2,039.23	\$873.96
Net dividend amount					\$2,039.23	=2913.19
***New Zealand Imputation Credit (NZIC)						NZD267.44
Cash balance brought forward from your plan account					\$0.01	
Amount available for reinvestment					\$2,039.24	
Cash reinvested has been applied to 85 shares at \$23.96 per share					\$2,036.60	
Cash balance carried forward in your plan account					\$2.64	

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
20/05/2022	Opening balance			3,343
24/06/2022	Dividend plan allotment	85		
24/06/2022	Closing balance			3,428

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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

Whiston SF

Transactions: Cash At Bank - Whiston Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
Westpac DIY Super Savings a/c 370035						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/07/2021	interest	\$	0.02 \$	0.02 Cr	
	31/08/2021	interest	\$	0.02 \$	0.04 Cr	
	30/09/2021	interest	\$	0.02 \$	0.06 Cr	
	29/10/2021	interest	\$	0.02 \$	0.08 Cr	
	30/11/2021	interest	\$	0.03 \$	0.11 Cr	
	31/12/2021	interest	\$	0.06 \$	0.17 Cr	
	31/01/2022	interest	\$	0.06 \$	0.23 Cr	
	28/02/2022	interest	\$	0.45 \$	0.68 Cr	
	31/05/2022	interest	\$	0.02 \$	0.70 Cr	
	30/06/2022	interest	\$	0.22 \$	0.92 Cr	
		Total Westpac DIY Super Savings a/c 370035	\$ 0.00	\$ 0.92	0.92 Cr	
Westpac DIY Super Working a/c 370027						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	28/02/2022	interest	\$	0.21 \$	0.21 Cr	
	29/04/2022	interest	\$	0.07 \$	0.28 Cr	
	31/05/2022	interest	\$	0.18 \$	0.46 Cr	
	30/06/2022	interest	\$	0.25 \$	0.71 Cr	
		Total Westpac DIY Super Working a/c 370027	\$ 0.00	\$ 0.71	0.71 Cr	
		Total Cash At Bank	\$ 0.00	\$ 1.63	1.63 Cr	

Rental Property Statement Worksheet: Projection ONLY

Address: 27 Esplanade
Ownership:

Year Ended: 30/06/2022

28.51%
71.43%
I↓H
SUPER.

Gross Income:

Agent \$
Private \$

Total

TOTAL

I↓H

SUPER.

\$ 16,700 4,771 11,929 ✓

Expenses:

LAND TAX

✓ \$ 3,393

NIL

3,393

Power \$

Agents Commissions & Outlays \$

Borrowing Costs \$

Cleaning & Yard Maintenance & LANDSCAPING \$ 2,423

692

1,731

Insurance ✓ \$ 878

251

627

Interest \$ 683

683

NIL

Pest Control \$

Rates ✓ \$ 3,673

1,050

2,623

Water ✓ \$ 1,215

347

868

Body Corp. Fees \$

Repairs & Maintenance

Smoke Alarm Test UPGRADE ✓ \$ 429

123

306

Hardware \$ 248

Curtains ELECTRICAL \$ 822

Plumbing \$ 428

Telephone & Postage \$ 77

22

55 ✓

Travelling Expenses \$

\$

\$

Depreciation \$

\$

Sub Total:

Net Income / Loss:

Capital Purchases:

To: Michael Sinclair

Re: Rent Increase From \$320 to \$340

Please note rent on property situated 27 Esplanade Golden Beach Q 4551 has increased to \$340pw to commence and be received on Friday 10/6/22.

Yours sincerely



Ian J Whiston

46 Lamerough Pde

Pelican Waters Q 4551

Mobile: 0421636636

Office: 07 54373566

6/5/2022

There isn't a formal lease agreement with tenant

Whiston Superannuation Fund
 46 Lamerough Pde
 PELICAN WATERS
 QLD 4551
 Australia

Tax Invoice
I016802

Date
 1 October 2021

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal	435.00
GST	43.50
Total	478.50
Amount Due	0.00

Due Date: 15 October 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
 (Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Whiston Superannuation Fund
Invoice No. I016802
Amount Due 0.00
Due Date 15 October 2021

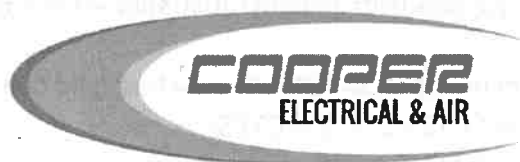
Whiston Superannuation Fund
Depreciation Worksheet
For the Period 1 July 2021 to 30 June 2022

Property Description: 27 Esplanade, Golden Beach, QLD 4551
Property Type: Residential
Property Address: 27 Esplanade Golden Beach QLD 4551

Description of Assets	Purchase Date	Original Cost	Opening Written Down Value	Balancing Adjustment Events				Decline In Value			Closing Written Down Value
				Disposal Date	Termination Value	Assessable	Deductible	Rate	Method	Decline In Value	
Depreciation Schedule	30-Jun-14	700,754.64	700,143.19					0.00%	DV	-	700,143.19
Depreciation Schedule	1-Jun-05	10,000.00	9,541.41					0.00%	PC *	-	9,541.41
Property Capital Improvement	6-Oct-17	1,760.75	1,596.25					2.50%	PC	44.02	1,552.23
Hot Water System	21-Mar-19	820.39	495.37					20.00%	DV	99.07	396.30
smoke alarm installation	16-Jul-21	306.43	306.43			receipt attached		2.50%	PC	7.35	299.08
Property Total		713,642.21	712,082.65							150.44	711,932.21

Key:
 DV: Diminishing Value Method
 PC: Prime Cost Method
 LV: Low value pool (year 2 or 3)
 LV Y1: Low value pool - year 1
 N/A: Non-depreciable asset
 *: Capital work deduction

Total Capital Allowance **150.44**
Total Capital Work Deductions **0.00**



0433 871 300

 admin@cooperelectricalandair.com.au
 www.cooperelectricalandair.com.au

TAX INVOICE

 Ian Whiston
 27 Esplanade
 Golden Beach
 Queensland 4551
 Australia

 PAID
 16/7/21
Invoice Date

14 July 2021

Due Date

14 July 2021

Invoice No

INV00820

ABN

30 376 850 278

Description	Quantity	Amount
Supply/Installation of 3 x 10year Lithium Battery Photoelectric Wireless Interconnected Smoke Alarms with (7year warranty) Complies with AS3786:2014	3	390.00
	Subtotal	390.00
	Total GST	39.00
	Total AUD	429.00

x71.43%=\$306.43

How to Pay

We accept payment by: Direct Deposit, EFTPOS or Cash

 Bank Details Cooper Electrical and Air
 BSB: 084 468
 Ac No: 18 607 7048

Thank you for your business, have a great day!

Cooper Electrical & Air Pty Ltd certifies the above work has been tested in accordance with the prescribed procedures and complies with the requirements of the Electricity Act 1994 and Electrical Safety Act 2002.
 All materials remain the property of Cooper Electrical and Air Pty Ltd until the account is paid in full.

Elect Licence No 81485 | ARC Licence No L117244 | ACRS Licence No A042316 | ABN 30 376 850 278



017376 002
Mr IJ WHISTON & Ms HM WHISTON &
Mr IJ WHISTON TTE & 1 OTHER.
46 LAMEROUGH PDE
PELICAN WATERS QLD 4551

HALF YEARLY RATE NOTICE FOR PERIOD	
1 January 2022 to 30 June 2022	
ISSUE DATE	25 January 2022
PROPERTY NO.	206052
VALUATION	\$650,000
PAYMENT REFERENCE NO.	101049251
DUE DATE FOR PAYMENT	25 February 2022
AMOUNT PAYABLE	\$1,836.50

PROPERTY LOCATION: 27 Esplanade GOLDEN BEACH QLD 4551
PROPERTY DESCRIPTION: Lot 57 RP 50056

PAID 18/2/22

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 18	650000 x	.004662 x .5 =	1,515.15
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,836.50

Total=1836.5 x 2 =3673x 71.43%=\$2623.62

Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 206052
Mr IJ WHISTON & Ms HM WHISTON &

AMOUNT PAYABLE 1,836.50
DUE DATE 25 February 2022

BPAY
Biller Code: 18259
Ref: 101049251

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Post Billpay
Pay in Person at any Post Office, Credit Card not accepted.


*214 101049251

Pay using your smartphone
Download the Sniip App and scan the code to pay now.



DIRECT DEBIT
If you wish to pay your rates by direct debit please contact Council for further information.

Phone
Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0104 9251
MasterCard & Visa accepted

Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0104 9251
MasterCard & Visa accepted

706SC10_Under7_L_131/017376/0189206123 706SCP0108_V1



017727 002



Mr IJ WHISTON & Ms HM WHISTON &
Mr IJ WHISTON TTE & 1 OTHER.
46 LAMEROUGH PDE
PELICAN WATERS QLD 4551

HALF YEARLY RATE NOTICE FOR PERIOD	
1 July 2021 to 31 December 2021	
ISSUE DATE	20 July 2021
PROPERTY NO.	206052
VALUATION	\$650,000
PAYMENT REFERENCE NO.	101049251
DUE DATE FOR PAYMENT	20 August 2021
AMOUNT PAYABLE	\$1,836.50

PAID 16/8/21

PROPERTY LOCATION: 27 Esplanade GOLDEN BEACH QLD 4551

PROPERTY DESCRIPTION: Lot 57 RP 50056

RATES AND CHARGES	UNITS	RATE CHARGED	AMOUNT
General Rate - Category 18	650000 x	.004662 x .5 =	1,515.15
Waste Bin - 140 Litre	1 x	\$275.90 x .5 =	137.95
Heritage Levy	1 x	\$13.00 x .5 =	6.50
Environment Levy	1 x	\$80.00 x .5 =	40.00
Transport Levy	1 x	\$44.00 x .5 =	22.00
State Emergency Management Levy: Class A Group 2	1 x	\$229.80 x .5 =	114.90
TOTAL:			\$1,836.50

Please review the enclosed Schedule of Rates to confirm your rate category.
Did you know you can set up a payment arrangement to pay your rates over the 6 month rating period?
Please email rates@sunshinecoast.qld.gov.au before the due date for payment to set up the arrangement.

PAYMENT OPTIONS

PROPERTY NO. 206052
Mr IJ WHISTON & Ms HM WHISTON &
AMOUNT PAYABLE 1,836.50
DUE DATE 20 August 2021

BPAY
Biller Code: 18259
Ref: 101049251

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Post Billpay
Pay in Person at any Post Office, Credit Card not accepted.



*214 101049251

Pay using your smartphone
Download the Sniip App and scan the code to pay now.



Available on the App Store and Google Play.

Credit Card by Phone
Phone 13 18 16 and follow the prompts
Billpay Code: 0214
Ref: 1 0104 9251
MasterCard & Visa accepted

Internet
Go to www.sunshinecoast.qld.gov.au, click on 'Pay and Apply' and follow the prompts
Ref: 1 0104 9251
MasterCard & Visa accepted

DIRECT DEBIT
If you wish to pay your rates by direct debit please contact Council for further information.



13 January 2022



Your insurance

Policy number
RD-1125964-LLP

Insured Address
**27 Esplanade
Golden Beach QLD 4551**

Amount due (See over for 'How to pay')
\$878.23 x 71.23%=\$627.32

Due by 4pm on
16 February 2022

001630 002



Mr Ian Whiston
46 Lamerough Pde
PELICAN WATERS QLD 4551

Important news about your insurance: Your policy wording is being replaced

PAID
9/2/22

Dear Ian,

Thank you for choosing Westpac Landlord insurance. Ensuring that you remain covered is important.

A reminder to renew your insurance policy by 16 February 2022

Your current Landlord insurance policy is due to expire at 4pm on 16 February 2022. You'll find all the information you need to review and renew your policy with this letter.

Changes to your policy wording

Your cover is changing. A new policy wording is replacing the existing wording and will be underwritten by Allianz Australia Insurance Limited, a global insurance specialist with a proud history of supporting Australians for over 100 years.

It is important that you understand what you're covered for from renewal. We have enclosed your updated Policy Schedule and the new Landlord Insurance Product Disclosure Statement (**PDS**), which sets out your renewal terms and cover options, as well as standard conditions, limits and exclusions applicable to your cover.

Also enclosed is a **Summary of Changes** document which summarises some of the key changes to your cover.

You should review your new policy wording and schedule in detail as coverage terms have changed, been amended or removed. Please consider if the cover offered suits your needs, financial situation and objectives. Note your Policy number will also change.

How to renew in 3 easy steps

1. Check your attached Policy Schedule details are up to date and correct and that your cover level is appropriate to your needs.

Much can change in a year, from your contact details to the cover you require. If anything needs to be changed, call **1300 650 255** as soon as possible to update your Policy.

Please also check whether the cover and sums insured remain appropriate. Your new policy will no longer include a sum insured safety net so you can use our sum insured calculator at westpac.com.au/insurance-calculators to check that you are properly covered.

Don't forget you need to comply with your duty to take reasonable care not to make a misrepresentation. This is set out in your PDS and applies until you enter into your policy.

Did you know..?

- ✓ There are no extra costs if you pay monthly*
- ✓ We provide a quick and easy claims service
- ✓ You're covered by an award winning insurer



Office of State Revenue
ABN 90 856 020 239
Phone 1300 300 734
Email landtax@treasury.qld.gov.au
Web www.qld.gov.au/landtax



413836-001 000057(183) 0002

The Trustee/s for Whiston Superannuation Fund
 46 LAMEROUGH PDE
 PELICAN WATERS QLD 4551

*PAID 17/11/21
 From A/c
 370027*

Assessment details

The attached land tax summary provides details on how your assessment is calculated. Further information (for example, about exemptions and taxable value) is available at www.qld.gov.au/landtax

Please read the 'Your obligations and entitlements' section of this notice.

Assessment comments

N/A

Mark Jackson

Commissioner of State Revenue

Preferred payment method

See over for more payment options including payments by credit card or instalments.



Bill code: 625178
 Ref: 400009646359

Telephone and Internet Banking—BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings or transaction account.

More info: www.bpay.com.au

*Registered to BPAY Pty Ltd ABN 69 079 137 518

E5

Land tax

Assessment notice 2021-22

for land owned as at midnight 30 June 2021

Issued under the Land Tax Act 2010 and Taxation Administration Act 2001

Issue date 25 August 2021

Payment reference 400009646359

Client number 2949176

Amount payable **\$3,392.85** ✓
 (for this assessment)

Due date 23 November 2021

If you pay late, it will cost you more.

Pay online now!

Your land tax pays for roads, hospitals and other government services right here in Queensland.

Due date 23 November 2021

Payment reference 400009646359

Amount payable **\$3,392.85**
 (for this assessment)

400009646359

WATER

RATES

PLUMBING

HARDWARE E6

277.53 /
 311.13 /
 311.16
 315.56

 1215.38

1836.50
 1836.50

 3673.00 /

428.00 ✓

4.99
 11.30
 185.25
 18.00
 3.23
 25.66

 248.43 ✓

ELECTRICAL UPGRADE

YARD

429 ^{SMORE}

 462
 180
 180

 822

\ 57 ✓
 \ 14.52 ✓
 \ 15.40 ✓
 \ 10 ✓
 \ 59.28 ✓
 \ 17.50 ✓
 \ 27.50 ✓
 \ 27.50 ✓
 \ 17.50 ✓
 \ 17.50 ✓
 \ 27.50 ✓
 \ 10.00 ✓
 \ 17.50 ✓
 \ 14.08 ✓
 \ 17.50 ✓
 \ 17.50 ✓
 \ 10.00 ✓
 \ 10.00 ✓
 \ 10.00 ✓

17.5 (one receipt missed) 100% claimed in superfund

397.78
 \ 310.00

 707.78
 151.00
 19.50
 185.70
 60.90
 37.50
 376.08
 194.94
 267.28
 28.50
 32.00

 2061.18
 176.36
 10.63
 16.95
 157.60

 2422.72 ✓

2422.72+248.43=\$2671.15 (landscaping repairs)
 +360 (electrical repairs)
 +428 (plumbing)
 +462 (electrical repairs)
 =\$3921.15 (total repairs)

71.43% of \$3921.15 =\$2800.88
 +\$17.50 (landscaping repairs)
 =\$2818.38 ✓

Automated Access Solutions
 25 Zanow St
 Caboolture Qld 4510
 0481558216
 steve.williams.aas@gmail.com
 ABN 95830099764



Get Outlook for iOS

Tax Invoice

INVOICE TO 180+180=360
 Ian Whiston
 64 Lamerborough Pde
 Golden Beach Qld

INVOICE NO. 1707
DATE 21/04/2022
DUE DATE 21/04/2022
TERMS Due on receipt

*PAID
22/4/22*

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
20/04/2022	Zone 1 call out fee travel + 30mins on site	Call out to garage door 27 The Esplanade	1	180.00	180.00

INCLUDES GST TOTAL 16.36
 TOTAL 180.00
BALANCE DUE A\$180.00

BAS SUMMARY

	RATE	GST	NET
GST @ 10%		16.36	163.64

Thank you for your business please call if I can be any further assistance at all.
 Please include your invoice number in the payment description.

ACC Name: Steven Williams
 BSB: 084-004 ACC: 89-789-9603

Automated Access Solutions
 25 Zanow St
 Caboolture Qld 4510
 0481558216
 steve.williams.aas@gmail.com
 ABN 95830099764



Tax Invoice

INVOICE TO

Ian Whiston
 64 Lamerborough Pde
 Golden Beach Qld

INVOICE NO. 1666

DATE 02/03/2022

DUE DATE 02/03/2022

TERMS Due on receipt

PAID
 3/3/22

27 ESPYANADE

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/03/2022	Zone 1 call out fee travel + 30mins on site	Call out and repair to garage door motor	1	180.00	180.00

Repairs to garage door motor 27 Esplanade Golden Beach

INCLUDES GST TOTAL

16.36

TOTAL

180.00

BALANCE DUE

A\$180.00

BAS SUMMARY

	RATE	GST	NET
GST @ 10%		16.36	163.64

Thank you for your business please call if I can be any further assistance at all.
 Please include your invoice number in the payment description.

ACC Name: Steven Williams
 BSB: 084-004 ACC: 89-789-9603

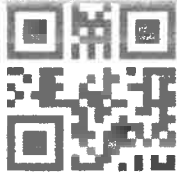
Tax Invoice**ACCOUNT****Diggermate**Diggermate Franchising Pty Ltd
ABN: 87 619 629 113

Ian & Helen Whiston
 iwal@bigpond.com
 0421 636 636
 4551

PAID
 13/6/2022

Booking ID: ZDYK-270522
Created: May 27, 2022
Booking Date: June 11, 2022
Total (AUD): \$428.00

Item	Rate	Amount
Wet Hire (Sunshine Coast) Location: <u>11 Helen St, Caloundra West QLD 4551, Australia</u>		\$396.00
Mini Excavator (Sunshine Coast) Location: <u>11 Helen St, Caloundra West QLD 4551, Australia</u> Sat Jun 11, 2022		\$0.00
Tipper Trailer (Sunshine Coast) Location: <u>11 Helen St, Caloundra West QLD 4551, Australia</u> Sat Jun 11, 2022		\$32.00
Onsite Contact Name: Ian Job Order: 27 Esplanade Golden Beach, 4551		
	Sub-Total:	\$428.00
	Total:	\$428.00
	Amount Paid:	\$0.00
	GST (Included @ 10%)	\$38.91
	Balance Due:	\$428.00
	PDF (Print)	Pay Now



Booking Documents [View Required Documents](#)

ALL ONLINE BOOKINGS MUST BE PAID VIA CREDIT CARD FOR THE BOOKING TO BE CONFIRMED. If you would like to pay via EFT details please contact your local Diggermate operator via our [Contact Us](#) page

EFT Payment Details - For Customer Accounts Only

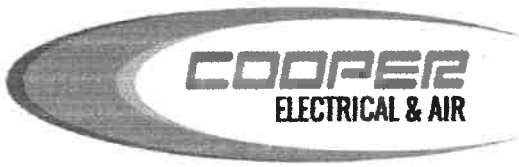
Diggermate Franchising Pty Ltd

BSB 034-238 Account: 394260

Use reference on top of this invoice: Booking ID

****Please only pay via EFT if you have received this invoice via email****

Please note: As per the contract details on the digital waiver, Diggermate Franchising Pty Ltd acts as a booking agent for the owner of the franchise and is not liable for any equipment hired. To review and sign the digital waiver



0433 871 300
 admin@cooperelectricalandair.com.au
 www.cooperelectricalandair.com.au

TAX INVOICE

Ian Whiston
 27 Esplanade
 Golden Beach
 Queensland 4551
 Australia

PAID
 29/3/22

Invoice Date
 28 March 2022

Due Date
 28 March 2022

Invoice No
 INV00959

ABN
 30 376 850 278

Description	Quantity	Amount
Repairs to Security Lighting and Power Circuits affected by the Recent Rainfall. Including Cabling, Conduits and Junction Boxes.	1	420.00
	Subtotal	420.00
	Total GST	42.00
	Total AUD	462.00

How to Pay

We accept payment by: Direct Deposit, EFTPOS or Cash

Bank Details Cooper Electrical and Air
 BSB: 084 468
 Ac No: 18 607 7048

Thank you for your business, have a great day!

Cooper Electrical & Air Pty Ltd certifies the above work has been tested in accordance with the prescribed procedures and complies with the requirements of the Electricity Act 1994 and Electrical Safety Act 2002. All materials remain the property of Cooper Electrical and Air Pty Ltd until the account is paid in full.

Elect Licence No 81485 | ARC Licence No L117244 | ACRS Licence No A042316 | ABN 30 376 850 278

THANK YOU

Caloundra Landfill
SUNSHINE COAST COUNCIL
ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4651

TAX INVOICE

Docket: P111508161
Date: 30/08/2021 11:35 PM
Printed: 30/08/2021 12:45 PM
Operator: Christina
Customer: CASH SALE
Vehicle: 735LWS
Order:

MSW Green	Weighted	
1.00t @ \$57.00/t		\$57.00
Subtotal		\$57.00
Rounding		\$0.00
Total including GST		\$57.00
GST		\$5.70

Gross 4.30t
Tare 3.30t
Net 1.00t

No claims entered into after COB of date transaction.
Where required costs to service the Queensland waste levy apply

Payment/Refund \$57.00
Paid By EFTPOS INT
Ref No 21475137282

Card No : 5163100xxxxxxx
Card Type: MASTERCARD

THANK YOU

E6

Caloundra Landfill
SUNSHINE COAST COUNCIL
ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4651

TAX INVOICE

Docket: P1115000881
Date: 16/08/2021 10:41 AM
Printed: 16/08/2021 10:41 AM
Operator: StevenB
Customer: CASH SALE
Vehicle: 735LWS
Order:

C & D Recyclabl Concrete	Weighted	
0.66t @ \$22.00/t		\$14.52
Subtotal		\$14.52
Rounding		\$0.00
Total including GST		\$14.52
GST		\$1.32

Gross 2.88t
Tare 2.22t
Net 0.66t

No claims entered into after COB of date transaction.
Where required costs to service the Queensland waste levy apply

Payment/Refund \$14.52
Paid By EFTPOS INT
Ref No 21475137282

Card No : 5163100xxxxxxxxx
Card Type: MASTERCARD

THANK YOU

Caloundra Landfill
SUNSHINE COAST COUNCIL
ABN 57 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Bucket: P111506946\1
Date: 30/08/2021 9:20 AM
Printed: 30/08/2021 9:21 AM
Operator: Christina
Customer: CASH SALE
Vehicle: 735LWS
Order:

MSW Green	Weighted	
1.04t @ \$57.00/t		\$59.28
Subtotal		\$59.28
Rounding		\$0.00
Total including GST		\$59.28
GST		\$5.39

Gross	4.34t
Tare	3.30t
<hr/>	
Net	1.04t

No claims entered into after COB of date transaction.
Where required costs to service the Queensland waste levy apply

Payment/Refund \$59.28
Paid By ETPUS INT

POS REF CALOUNDRA 00394030

THANK YOU

Caloundra Landfill
SUNSHINE COAST COUNCIL
ABN 57 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Bucket: P111506264\1
Date: 30/08/2021 2:29 PM
Printed: 30/08/2021 2:29 PM
Operator: Christina
Customer: CASH SALE
Vehicle: 735LWS
Order:

C & D Recyclable Concrete (t)/water		
1 @ \$10.00 EA.	\$10.00	
Subtotal		\$10.00
Rounding		\$0.00
Total including GST		\$10.00
GST		\$0.91

Gross	2.12t
Tare	2.12t
<hr/>	
Net	0.50t

No claims entered into after COB of date transaction.
Where required costs to service the Queensland waste levy apply

Payment/Refund \$10.91
Paid by ETPUS INT

POS REF CALOUNDRA 00394030

THANK YOU

Caloundra Landfill
SUNSHINE COAST COUNCIL
ABN 57 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Bucket: P111500190\1
Date: 16/08/2021 12:34 PM
Printed: 16/08/2021 12:34 PM
Operator: StevenB
Customer: CASH SALE
Vehicle: 734LWS
Order:

C & D Recyclable Concrete Weighed		
0.70t @ \$22.00/t	\$15.40	
Subtotal		\$15.40
Rounding		\$0.00
Total including GST		\$15.40
GST		\$1.40

Gross	2.92t
Tare	2.22t
<hr/>	
Net	0.70t

No claims entered into after COB of date transaction.
Where required costs to service the Queensland waste levy apply

Payment/Refund \$15.40
Paid By ETPUS INT

Caloundra Landfill

SUNSHINE COAST COUNCIL

ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE

171 PIERCE AVE

CALOUNDRA QLD 4551

TAX INVOICE

Ticket: P111490424\1
 Date: 21/07/2021 10:57 AM
 Printed: 21/07/2021 10:57 AM
 Operator: marka
 Customer: CASH SALE
 Vehicle: 735LWS
 Order:

45% Green		
1 @ \$17.50 EA		\$17.50
2 3 D Recyclable Concrete Ute/trailer		
1 @ \$10.00 EA		\$10.00
Subtotal		\$27.50
Rounding		\$0.00
Total including GST		\$27.50
GST		\$2.50

Gross	3.261
fare	0.001
Net	0.001

No claims entered into after COB of date transaction.

Where required costs to service the Queensland waste levy apply

Payment/Refund \$27.50
 Paid By EFTPOS INT
 Ref No 21475128602

Card No : 5163100xxxxxxx
 Card Type: MASTERCARD

Caloundra Landfill

SUNSHINE COAST COUNCIL

ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE

171 PIERCE AVE

CALOUNDRA QLD 4551

TAX INVOICE

Ticket: P111490550\1
 Date: 21/07/2021 11:18 PM
 Printed: 21/07/2021 11:18 PM
 Operator: marka
 Customer: CASH SALE
 Vehicle: 735LWS
 Order:

45% Green	Medium	
1 @ \$17.50 EA		\$17.50
2 3 D Recyclable Concrete Ute/trailer		
1 @ \$10.00 EA		\$10.00
Subtotal		\$27.50
Rounding		\$0.00
Total including GST		\$27.50
GST		\$2.50

Gross	3.261
fare	0.001
Net	0.001

No claims entered into after COB of date transaction.

Where required costs to service the Queensland waste levy apply

Payment/Refund \$27.50
 Paid By EFTPOS INT
 Ref No 21475128740

Card No : 5163100xxxxxxx
 Card Type: MASTERCARD

THANK YOU

E6

Caloundra Landfill

SUNSHINE COAST COUNCIL
ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Bucket: P111504413V1
Date: 26/08/2021 11:55 AM
Printed: 26/08/2021 10:30 AM
Operator: StevenB
Customer: CASH SALE
Vehicle: 735LWS
Order:

MSW Green Medium	
1 @ \$17.50 EA.	\$17.50
Subtotal	\$17.50
Rounding	\$0.00
Total including GST	\$17.50
GST	\$1.59

Gross	2.54t
Tare	0.00t

Net 0.00t

No claims entered into after COB of date transaction.

Where required costs to service the Queensland waste levy apply

Payment/Refund \$17.50
Paid By EFTPOS INT
Ref No 21475141280

Card No : 5163100xxxxxxx
Card Type: MASTERCARD

Caloundra Landfill

SUNSHINE COAST COUNCIL
ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Bucket: P111486013V1
Date: 26/08/2021 11:55 AM
Printed: 26/08/2021 10:30 AM
Operator: StevenB
Customer: CASH SALE
Vehicle: 735LWS
Order:

MSW Green Medium	
1 @ \$17.50 EA.	\$17.50
Subtotal	\$17.50
Rounding	\$0.00
Total including GST	\$17.50
GST	\$1.59

Gross	2.54t
Tare	0.00t

Net 0.00t

No claims entered into after COB of date transaction.

Where required costs to service the Queensland waste levy apply

Payment/Refund \$17.50
Paid By EFTPOS INT
Ref No 21475141280

Card No : 5163100xxxxxxx
Card Type: MASTERCARD

Caloundra Landfill
 SUNSHINE COAST COUNCIL
 ABN 37 676 973 913

CALOUNDRA RESOURCE RECOVERY
 171 PIERCE AVI
 CALOUNDRA QLD 4551

TAX INVOICE

Invoice: P111489334V1
 Date: 13/07/2021 3:46 PM
 Time: 13/07/2021 3:46 PM
 Operator: Jai
 Customer: CASH SALES
 Vehicle: 735W5
 Order:

Waste: Medium
 @ \$17.50 EA \$17.50
 Recyclable: \$17.50
 @ \$10.00 EA \$17.50
 Total including GST
 \$35.00

Gross 35.00
 Tax 0.00
 Net 35.00

Waste entered into after COB of
 date transaction.
 Where required costs to service
 the Queensland waste levy apply

Invoice No: P111489334V1
 Invoice Type: MACH1000000

Caloundra Landfill
 SUNSHINE COAST COUNCIL
 ABN 37 676 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
 171 PIERCE AVI
 CALOUNDRA QLD 4551

TAX INVOICE

Invoice: P111489334V1
 Date: 13/07/2021 3:46 PM
 Time: 13/07/2021 3:46 PM
 Operator: Jai
 Customer: CASH SALES
 Vehicle: 735W5
 Order:

Waste: Medium
 @ \$17.50 EA \$17.50
 & 10 recyclable concrete blocks
 @ \$10.00 EA \$17.50
 Subtotal \$35.00
 GST \$0.00
 Total including GST
 \$35.00

Gross 35.00
 Tax 0.00
 Net 35.00

Waste entered into after COB of
 date transaction.
 Where required costs to service
 the Queensland waste levy apply

Payment/Refund: \$35.00
 Paid by: CASH
 Ref No: 2143127677

Card No.: 5105100XXXXXXXXX
 Card Type: MACH1000000

Caloundra Landfill

SUNSHINE COAST COUNCIL
ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Invoice #: P111486830X
Date: 17/07/2021 11:59 AM
Printed: 17/07/2021 11:59 AM
Operator: StevenB
Customer: CASH SALE
Vehicle: 735LWS
Order:

C & D Reby Ltd Concrete Weighed \$14.08
0.84t @ \$22.00/T \$14.08
Subtotal \$14.08
Refranching \$0.00
Total including GST \$14.08
GST \$1.76

Gross 2.841
Tax 2.201
Net 0.641

No claims entered into after COB of date transaction. Where required costs to service the Queensland waste levy apply

Caloundra Landfill

SUNSHINE COAST COUNCIL
ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Invoice #: P111489231V
Date: 17/07/2021 10:58 AM
Printed: 17/07/2021 10:58 AM
Operator: Jai
Customer: CASH SALE
Vehicle: 735LWS
Order:

C & D Reby Ltd Concrete Weighed \$17.50
0.84t @ \$20.70 EA \$17.50
Subtotal \$17.50
Refranching \$0.00
Total including GST \$17.50
GST \$1.59

Gross 2.841
Tax 0.001
Net 0.001

DECLARED NON-COMMERCIAL
Waste levy exempt

No claims entered into after COB of date transaction. Where required costs to service the Queensland waste levy apply

Caloundra Landfill

SUNSHINE COAST COUNCIL
ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Invoice #: P111489231V
Date: 18/07/2021 10:58 AM
Printed: 18/07/2021 10:58 AM
Operator: Jai
Customer: CASH SALE
Vehicle: 735LWS
Order:

C & D Reby Ltd Concrete Ute/trailer \$10.00
0.45t @ \$22.00 EA \$10.00
Subtotal \$10.00
Refranching \$0.00
Total including GST \$10.00
GST \$0.91

Gross 2.801
Tax 0.001
Net 0.001

No claims entered into after COB of date transaction. Where required costs to service the Queensland waste levy apply

THANK YOU

Call Centre Launch
SUNSHINE COAST COUNCIL
ABN 37 876 973

MEMBERS TO BE ADVISED
171 4th AVE
CALDERA QLD 4051

INVOICE

0115371141
By Invoice Date
20/11/2021 10:51 AM
Parker
CASH SALE
7396WS

Invoice Total \$17.50
GST \$17.50
Total including GST \$17.50
Net \$1.58

Total 0.000
Net 0.000

No claims entered into after (date of date transaction)
Where required costs to service the Queensland waste levy apply

Quantity \$17.50
By EFP05 INT

Call Centre Launch
SUNSHINE COAST COUNCIL
ABN 37 876 973

CALDERA RECYCLE RECOVERY CENTRE
171 4TH AVE
CALDERA QLD 4051

TAX INVOICE

Invoice: P1114918241
Date: 20/11/2021 11:53 PM
Invoice: 20/11/2021 11:53 PM
Location: STEVEN
Customer: CALDERA
Invoice: 7396WS
Order

Invoice Total \$17.50
GST \$17.50
Total including GST \$17.50
Net \$1.58

Gross 0.000
Net 0.000

DECLARED NON-COMMER
Waste levy exempt

No claims entered into after (date of date transaction)
Where required costs to service the Queensland waste levy apply

THANK YOU

Caloundra Landfill

SUNSHINE COAST COUNCIL

ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE

171 PIERCE AVE

CALOUNDRA QLD 4551

TAX INVOICE

Docket: P111538895\1
 Date: 14/11/2021 2:24 PM
 Printed: 14/11/2021 2:25 PM
 Operator: jat
 Customer: CASH SALE
 Vehicle: 735LWS
 Order:

Sales Match	Match 50mm	
1 RUBBER MATRES @ \$10.00/G		\$10.00
<hr/>		
Subtotal		\$10.00
Rounding		\$0.00
Total including GST		\$10.00
GST		\$0.91

Gross	2.461
Tax	0.001
Net	0.001

No claims entered into after DOB of date transaction.

Where required costs to service the Queensland waste levy apply

Payment/Refund \$10.00
 Paid By FFIFUS INT
 Ref No 214751/4/13

Card No : 5163100XXXXXXXX
 Card Type: MASTERCARD

THANK YOU

Caloundra Landfill

SUNSHINE COAST COUNCIL

ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE

171 PIERCE AVE

CALOUNDRA QLD 4551

TAX INVOICE

Docket: P111538895\1
 Date: 14/11/2021 2:24 PM
 Printed: 14/11/2021 2:25 PM
 Operator: jat
 Customer: CASH SALE
 Vehicle: 735LWS
 Order:

Sales Match	Match 50mm	
1 RUBBER MATRES @ \$10.00/G		\$10.00
<hr/>		
Subtotal		\$10.00
Rounding		\$0.00
Total including GST		\$10.00
GST		\$0.91

Gross	2.461
Tax	0.001
Net	0.001

No claims entered into after DOB of date transaction.

Where required costs to service the Queensland waste levy apply

Payment/Refund \$10.00
 Paid By FFIFUS INT
 Ref No 214751/4/13

Card No : 5163100XXXXXXXX
 Card Type: MASTERCARD

E6

AUSIMIX CONCRETE

ABN 94 724 459 501

Ph: 0403 042 555
Fax: 5446 7886
Email: info@ausimix.com.au

P.O. Box
Yandina Qld 4

TAX INVOICE

0921

Delivery Date: 14-9-21 Time: 7-00

Order No:

Business Name: IAN WHISTON

Address: 46 LAMEROUCH PDE
GOLDEN BCH

Contact:

Phone: Email:

Quantity: 1m Slump: 90

Strength: 20 Agg: 20

*PAID &
APPROVED*

Cost: Standard Rate	\$ <u>310-00</u>
Extra Travel	\$
Extra Time on Job	\$
Fibrestrand	\$
Total Inclusive of GST	\$ <u>310-00</u>

Direct Deposit Details: BSB 633000 Acc. No. 155009178

27 EST E6

CALOUNDRA LANDSCAPE
ABN 26152506505
14 HELEN STREET



CALOUNDRA
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 5490 5000

CALOUNDRA QLD 4551
Ph: 07 5491 1700

Store: T.L.S - CALOUNDRA (Reg 0)

Tax Invoice: 1386113 22/01/2022 11:50

Thu 17/03/2022 04:57:20 PM
FRONT END REGISTERS R01

0.25 x S5R025 AT \$78.00
SCREENINGS - BLUE - 20MM - DRAINAGE \$19.50

Served by: Roger

Sub-total \$19.50

Total including GST \$19.50

Total includes \$1.77 GST

\$19.50 EFTPOS

Please keep your Point of Sale docket
Payment due within 30 days from end of
month. This payment claim has been made
under the Building and Construction
Industry Payments Act 2004
Cover all loads

Invoice Number Details: 8079/00101195
Account Number: 244472646
IAN J & HELEN M WHISTON
46 LAMEROUGH PARADE
PELICAN WATERS QLD
Mr IAN JOHN WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
Job Number:

- 9356646000241 PLANT-LIRIOPE
200MM STRIPEY WHITE
2 @ \$18.00 (Orig: \$22.98)
- 9337784004643 PLANT-SPATHIPHYLLUM
180MM SWEET CHILD
2 @ \$10.00 (Orig: \$19.90)
- 9336991001360 PLANT-HEDERA
250MM IVY HELIX WHITE TOTEM
1 @ \$20.00 (Orig: \$55.74)
- 9313208021519 PLANT-LIMONIUM
140MM PEREZII BLUE
1 @ \$5.00 (Orig: \$11.98)
- 9356646001804 PLANT-ZOYSIA
130MM NO MOW GRASS
4 @ \$5.00 (Orig: \$10.98)
- 9324485006458 PLANT-PHALAENOPSIS ORCHID
90MM IN KIMBERLY GLASS POT
1 @ \$10.00 (Orig: \$23.90)
- 9313208021519 PLANT-LIMONIUM
140MM PEREZII BLUE
1 @ \$5.00 (Orig: \$11.98)
- 0721782230200 PLANT-TERRARIUM
SNL OPEN WITH CEMENT BASE
1 @ \$15.00 (Orig: \$39.98)
- 9336991004163 PLANT-FRANGIPANI
200MM PUDICA EVERLASTING LOVE
1 @ \$20.00 (Orig: \$30.98)

14 @ SubTotal: \$

Total \$151.00
GST INCLUDED IN THE TOTAL

EFT \$
CARD NO: 516310-849
CREDIT

Rounding
Change \$0.00

Total PowerPass Savings \$153.24

** Indicates non taxable item(s)
Flybuys card: 279*****5912

Commonwealth Bank
 CALOUNDRA LANDSCAPE
 CALOUNDRA QLD
 TERMINAL REFERENCE 34010700
 095391

CUSTOMER COPY
 CARD NO: 6849(c)
 EXPIRY DATE: 14:34
 MasterCard

CREDIT PURCHASE
 TOTAL \$37.50
 AUD \$37.50

APPROVED
 AUTH NO: 00
 AID: R95457
 ATC: 631 A0000000041010
 CSN: 02 TVR: 00000008001
 24 JAN 2022 EEE2F79248744502
 THANK YOU 14:34

Please keep your Point of Sale docket
 Payment due within 30 days from end of
 month. This payment claim has been made
 under the Building and Construction
 Industry Payments Act 2004.
 Cover all leads.



CALOUNDRA
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (07) 5490 5000

Mon 31/01/2022 10:34:19 AM
TRADE DESK R14

**** TAX INVOICE ****

9342908000036	WATERING CAN BEV PLASTICS	\$8.90
9350055000526	9LTR PLASTIC POISON*	\$7.00
9356646000135	140MM HYBRID DOUBLE PLANT-DARLIA	\$7.00
9313208021519	130MM CAERULEA PLANT-DIANELLA	\$6.00
9354733004509	140MM PEREZII BLUE PLANT-LIMONUM	\$12.00
9323326035480	140MM BLUE EYES PLANT-EVOLVULUS	\$20.00
	2 @ \$6.00 (Orig: \$9.90) PLANT-BERBERA	\$60.90
	4 @ \$5.00 (Orig: \$16.98) PLANT-FLORI MIX PREM	\$5.55
		\$60.30

10 @ SubTotal: \$60.90
 GST INCLUDED IN THE TOTAL \$5.55
Total \$60.90
 EFT \$60.30
 CARD NO: 516310-849
 CREDIT

Rounding \$0.00
Change \$0.00

* Indicates non taxable item(s)
 Flybuys card: 279*****5912



CALOUNDRA
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (07) 5490 5000

Tue 25/01/2022 10:14:21 AM
NURSERY HUT R16

Invoice Number Details: 8079/01643853
 Account Number: 244472516
 TAN J & HELEN M WILKINSON
 46 LAMEROUGH PARADE
 PELTICAN WATERS QLD
 MRS HELEN MARY WHESTON

**** TAX INVOICE ****

Order Number: 9350055000922
 Job Number: 125MM BEACON SILVER PLANT-SALVIA \$20.00
 4 @ \$5.00 (Orig: \$8.98) PLANT-SALVIA
 9323326022527 140MM MYSTIC SPIRES-DECOR \$6.00
 1 @ \$6.00 (Orig: \$9.98) PLANT-COFFEUS
 9350055001752 125MM SUBSATIONS \$36.00
 6 @ \$6.00 (Orig: \$8.98) PLANT-LANTIUM
 9323326022787 125MM BEACON SILVER \$5.00
 0 @ \$5.00 (Orig: \$9.94) PLANT-CALYPTA
 933765301150 140MM CORDIFOLIA YELLOW \$5.00
 0 @ \$5.00 (Orig: \$10.98) BLOCK RETAINING EZI WALL 3000
 0018748 CHARCOAL REZWOZCH 5.08 DISC \$113.70
 30 @ \$3.79

43 @ SubTotal: \$185.70
 GST INCLUDED IN THE TOTAL \$16.88
Total \$185.70
 CARD NO: 516310-849
 CREDIT

Rounding \$0.00
Change \$0.00

Total PowerPass Savings \$52.70

* Indicates non taxable item(s)



CALOUNDRA
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 5490 5000

Sat 22/01/2022 09:05:45 AM
NURSERY HUT R16

Invoice Number Details: 8079/01642082
Account Number: 244472646
IAN J & HELEN M WHISTON
46 LAMEROUGH PARADE
PELICAN WATERS QLD
Mrs HELEN MARY WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
Job Number:

0028947	BLOCK RETAINING EZI WALL LITEQ CHARCOAL REZWOICH 16 @ \$2.65	5.0% DISC	\$42.40
0028947	BLOCK RETAINING EZI WALL LITEQ CHARCOAL REZWOICH 5 @ \$2.65	5.0% DISC	\$15.90
3042261	PAVER PREMIUM 644QLD 600X400X40MM ZURICH PZZ644ZU 8 @ \$17.08	5.0% DISC	\$136.64
30 @ SubTotal:			\$194.94

Total \$194.94
GST INCLUDED IN THE TOTAL \$17.72
EFT \$194.94
CARD NO: 516310-849
CREDIT

Rounding \$0.00
Change \$0.00

Total PowerPass Savings
\$10.28

"*" Indicates non taxable items)

S8079 R16 P166 C104E11 #016-42082-8079-2022-01-22



Your PowerPass card has been processed today.
Please note, Flybuys points are not collected when scanned in conjunction with PowerPass.

Thank you for shopping with Bunnings
Please retain receipt for proof of purchase

Have Your Say

Give us your feedback online at
www.bunnings.com.au/haveyoursay

COMMONWEALTH BANK EFTPOS
BUNNINGS CALOUNDRA
8079 REG 16
TERMINAL 44614816
REFERENCE 786965

CUSTOMER COPY
CARD NO: 6849(c)
EXPIRY DATE:
ATD: 80000000041010
ATC: 624 0000000000

**DELIVER
WE WILL**



CALOUNDRA
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 5490 5000

Mon 24/01/2022 11:27:42 AM
NURSERY HUT R16

Invoice Number Details: 8079/01643545
Account Number: 244472646
IAN J & HELEN M WHISTON
46 LAMEROUGH PARADE
PELICAN WATERS QLD
Mrs HELEN MARY WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
Job Number:

0018748	BLOCK RETAINING EZI WALL 300Q CHARCOAL REZWOICH 30 @ \$3.79	5.0% DISC	\$113.70
9337745001681	PLANT-COREOPSIS 140MM SOLANNA 1 @ \$5.00 (Orig: \$6.02)		\$5.00
9337505022338	PLANT-HYPOCORUH 140MM PARVIFOLIUM 1 @ \$2.00 (Orig: \$11.94)		\$2.00
9337174008909	PLANT-BAZANIA 140MM HYBRIDA 4 @ \$1.00 (Orig: \$9.98)		\$4.00
9356646000609	PLANT-CASUARINA 200MM COUSIN IT 1 @ \$18.03	5.0% DISC	\$18.03
9356646001804	PLANT-ZOYSTIA 130MM NO MOW GRASS 1 @ \$10.43	5.0% DISC	\$10.43
9356646001694	PLANT-ZOYSTIA 130MM NO MOW GRASS 1 @ \$10.43	5.0% DISC	\$10.43
9356646001804	PLANT-ZOYSTIA 130MM NO MOW GRASS 1 @ \$10.43	5.0% DISC	\$10.43
9356646001804	PLANT-ZOYSTIA 130MM NO MOW GRASS 1 @ \$10.43	5.0% DISC	\$10.43
9337745001681	PLANT-COREOPSIS 140MM SOLANNA 1 @ \$6.02 (Orig: \$6.02)		\$6.02
9337174010346	PLANT-GERANIUM 80MM ROCKY MOUNTAIN WHITE 1 @ \$10.00 (Orig: \$17.98)		\$10.00
9337174011992	PLANT-SALVIA 140MM FARINACEA MIXIS 1 @ \$5.00 (Orig: \$11.84)		\$5.00
9337185009124	PLANT-LYCHNIS 140MM PETITE HENRI 3 @ \$8.00 (Orig: \$11.45)		\$24.00
9345766009395	PLANT-SUCCULENT 175MM MIX 1 @ \$8.50 (Orig: \$16.98)		\$8.50
9350055000922	PLANT-SALVIA 125MM GREGGII 3 @ \$5.00 (Orig: \$8.98)		\$15.00
9356646001507	PLANT-LIRIOPE 130MM STRIPEY WHITE 2 @ \$2.00 (Orig: \$9.98)		\$4.00
9345766009395	PLANT-SUCCULENT 175MM MIX 1 @ \$12.00 (Orig: \$16.98)		\$12.00
9350055001752	PLANT-COLEUS 125MM SUNSATIONS 4 @ \$6.00 (Orig: \$8.98)		\$24.00
9337174011992	PLANT-SALVIA 140MM FARINACEA MIXIS 2 @ \$5.00 (Orig: \$11.84)		\$10.00
9350055001752	PLANT-COLEUS 125MM SUNSATIONS 1 @ \$6.00 (Orig: \$8.98)		\$6.00
9350055001752	PLANT-COLEUS 125MM SUNSATIONS 1 @ \$6.00 (Orig: \$8.98)		\$6.00
93247390012648	POOL VACUUM HEAD HY-CLOR 11X25X25CM FLEXI- 1 @ \$29.00		\$29.00
9327459000209	LANDSCAPE STONES KI CARMA 20KG BAG 10-20MM DRAINAGE GRU 2 @ \$7.58	5.0% DISC	\$15.16
9324739009259	LIQUID CHLORINE SWAP 15L HYCLIOCHL150 QLD 1 @ \$16.95		\$16.95
66 @ SubTotal:			\$376.08

Total \$376.08
GST INCLUDED IN THE TOTAL \$34.19
EFT \$376.08

THANK YOU

E6

Caloundra Landfill

SUNSHINE COAST COUNCIL
ABN 37 876 973 913

CALOUNDRA RESOURCE RECOVERY CENTRE
171 PIERCE AVE
CALOUNDRA QLD 4551

TAX INVOICE

Bucket: P111599142\1
Date: 25/03/2022 2:52 PM
Printed: 25/03/2022 2:52 PM
Operator: Christina
Customer: CASH SALE
Vehicle: 7.5LWS
Order:

Municipal Solid Medium		
1 @ \$32.00 EA.		\$32.00
Subtotal		\$32.00
Rounding		\$0.00
Total including GST		\$32.00
GST		\$2.91
Gross	2.64t	
Tare	0.00t	
Net	0.00t	



CALOUNDRA
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 5490 5000

Fri 21/01/2022 11:49:29 AM
NURSERY HUT R11

Invoice Number#Details: 8079/01109216
Account Number: 244472646
IAN J & HELEN M WHISTON
46 LAMEROUGH PARADE
PELICAN WATERS QLD
Mrs HELEN MARY WHISTON

PowerPass Sale ** TAX INVOICE **

Order Number:		
Job Number:		
0018748	BLOCK RETAINING EZI WALL 300Q	
	CHARCOAL REZV02CH	
24 @ \$3.79		5.0% DISC \$90.96
3042261	PAVER PREMIUM 644QLD	
600X400X40MM ZURICH PZ2644ZU		
10 @ \$17.08		5.0% DISC \$170.80
9317829002537	TAPE INSULATION PVC NITTO	
18MM 20M RED 203RED		
1 @ \$2.76		4.8% DISC \$2.76
9317829002544	TAPE INSULATION PVC NITTO	
18MM 20M BLUE 203BLU		
1 @ \$2.76		4.8% DISC \$2.76
36 @ SubTotal:		\$267.28
Total		\$267.28
GST INCLUDED IN THE TOTAL		\$24.30
EFT		\$267.28
CARD NO: 516310-849		
CREDIT		
Rounding		\$0.00
Change		\$0.00

Total PowerPass Savings
\$14.08

* Indicates non taxable item(s)
Flybuys card: 279*****5912

S8079 R11 P621 C275259 #011-09216-8079-2022-01-21



Your PowerPass card has been processed today.
Please note, Flybuys points are not available today.

Commonwealth Bank

CALOUNDRA LANDSCAPE
CALOUNDRA QLD
TERMINAL 34010700
REFERENCE 095462

CUSTOMER COPY

CARD NO: 6849(c)

EXPIRY DATE:

Mastercard

CREDIT

PURCHASE \$28.50

TOTAL

AUD \$28.50

APPROVED

ATM NO:

R76859

ID:

A0000000041010

IC: 383

TVR: 0000008001

SN: 01

6C7284A22768F558

5 JAN 2022

15:24

THANK YOU

www.flybuys.com.au

Please keep your Point of Sale document until the end of the month. This payment claim has been made under the Building and Construction Industry Payments Act 2004. Refer all loads.

15:24

\$18.75

\$9.75

\$28.50

\$28.50

E6



KAWIANA
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: 07 5390 5300

Wed 08/06/2022 12:05:50 PM
FRONT END REGISTERS R01

Invoice Number Details: 8203/00100003
 Account Number: 244472646
 IAN J & HELEN M WHISTON
 46 LANEROUGH PARADE
 PELICAN WATERS QLD
 Mr IAN JOHN WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
 Job Number:

9324739009259 LIQUID CHLORINE SWAP
 15L HWCLTOCHL150 QLD
 1 @ \$16.95 \$16.95

1 @ SubTotal: \$16.95

Total
 GST INCLUDED IN THE TOTAL \$16.95
 EFT \$1.54
 \$16.95

CARD NO: 516910-849
 CREDIT

Rounding \$0.00

Change \$0.00

"*" Indicates non taxable item(s)

S8203 R01 P653 C104595 *001-00003-8203-2022-06-08



CALOUNDRA LANDSCAPE SUPPLIES
 ABN 26 162 506 505
 14 HELEN STREET

CALOUNDRA QLD 4551
 Ph: 07 5491 1700

Store: TIS - CALOUNDRA (Reg 0)

Invoice: 1393021 15/06/2022 9:02

X SERO25 AT \$85 00 \$10.63
 CREENTINGS
 rived by: Joshua

Sub-total \$10.63

Total including GST \$10.63

Total includes \$0.97 GST

\$10.63 EFTPOS

Keep your Point of Sale docket.
 ent due within 30 days from end of
 . This payment claim has been made
 the Building and Construction
 try Payments Act 2004
 all loads.



CALOUNDRA
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (07) 5490 5000

Tue 14/06/2022 03:38:42 PM
FRONT END REGISTERS R02

Invoice Number Details: 8079/00273039
 Account Number: 244472646
 IAN J & HELEN M WHISTON
 46 LANEROUGH PARADE
 PELICAN WATERS QLD
 Mrs HELEN MARY WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
 Job Number:

0018748 BLOCK RETAINING EZI WALL 3000
 CHARCOAL REZM02CH

40 @ \$3.94 5.08 DISC \$157.60

9315952602006 GROW POT PLASTIC GRDN CITY PLS
 200X190MM BLACK

1 @ \$1.78 4.8% DISC \$1.78

9331965001117 ARTIFICIAL PLANT UNREAL

52CM UMBRELLA TREE

1 @ \$16.98 \$16.98

42 @ SubTotal: \$176.36

\$176.36

Total
 GST INCLUDED IN THE TOTAL \$16.03

\$176.36

\$176.36

EFT
 CARD NO: 516910-849
 CREDIT



CA LOUNDR A
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (07) 5490 5000

Sat 22/01/2022 09:28:37 AM
NURSERY HUT R16

Invoice Number Details: 8079/01642096
 Account Number: 244472646
 IAN J & HELEN M WHISTON
 46 LANEROUGH PARADE
 PELICAN WATERS QLD
 MRS HELEN MARY WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
 Job Number:

9312620636905 RAKE PLASTIC 4.9% DISC \$4.04
 44CM PLASTIC RAKE 636905 \$4.04
 930069715829 CONSTRUCTION ADHESIVE PARAFIX 5.1% DISC \$7.26
 320G MAXI NIBBLS 3 @ \$2.42 \$7.26
 4 @ SubTotal: \$11.30

Total
 GST INCLUDED IN THE TOTAL \$11.30
 EFT \$11.30
 CARD NO: 516310-849
 CREDIT

Rounding \$0.00
Change \$0.00

Total PowerPass Savings \$0.60

* Indicates non taxable item(s)

S8079 R16 P166 C39452 #016-42016-8079-2022-01-22



CA LOUNDR A
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (07) 5490 5000

Sat 22/01/2022 09:24:00 AM
TOOL SHOP R12

Invoice Number Details: 8079/01204223
 Account Number: 244472646
 IAN J & HELEN M WHISTON
 46 LANEROUGH PARADE
 PELICAN WATERS QLD
 MR IAN JOHN WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
 Job Number:

9319510026518 DRILL BIT MASONRY FULL BOUR 4.9% DISC \$4.99
 6.5X160MM 4CUT SDS FBALUT-6516 1 @ \$4.99 \$4.99

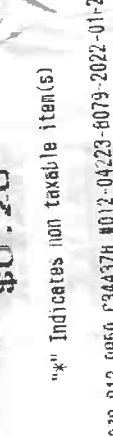
1 @ SubTotal: \$4.99
Total
 GST INCLUDED IN THE TOTAL \$4.99
 EFT \$0.45
 CARD NO: 516310-849
 CREDIT \$4.99

Rounding \$0.00
Change \$0.00

Total PowerPass Savings \$0.26

* Indicates non taxable item(s)

S8079 R12 P950 C344378 #012-04223-8079-2022-01-22



CA LOUNDR A
 BUNNINGS GROUP LIMITED
 ABN 26 008 672 179
 Ph: (07) 5490 5000

Thu 16/06/2022 03:33:25 PM
NURSERY HUT R16

Invoice Number Details: 8079/01606381
 Account Number: 244472646
 IAN J & HELEN M WHISTON
 46 LANEROUGH PARADE
 PELICAN WATERS QLD
 MR IAN JOHN WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
 Job Number:

0018748 BLOCK RETAINING ECI WALL 3000 5.0% DISC \$157.60
 CHARCOAL REZHO20H 40 @ \$3.94 \$157.60

40 @ SubTotal: \$157.60

Total
 GST INCLUDED IN THE TOTAL \$157.60
 EFT \$14.33
 CARD NO: 516310-849
 CREDIT \$157.60

Rounding \$0.00
Change \$0.00

Total PowerPass Savings \$8.40

* Indicates non taxable item(s)

S8079 R16 P300 C275259 #016-06381-8079-2022-06-16



RETURNS
Returns may be processed



CALOUNDR
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 5490 5000

Mon 28/03/2022 11:39:28 AM
TRADE DESK R13

Invoice Number Details: 8079/01369861
Account Number: 244472646
IAN J & HELEN M WHISTON
LAMEROUGH PARADE
PELICAN WATERS QLD
MR IAN JOHN WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
Job Number:
110753 HOSE CLAMPS KINETIC
6-16MM 316 S/S NRNE 386499
1 @ \$2.95 4.8% DISC \$2.95
312620700729 GREY WATER HOSE NYLEX
22MMX10M STANDARD BLACK 700729
1 @ \$22.71 4.9% DISC \$22.71
1 @ SubTotal: \$25.66

Total
INCLUDED IN THE TOTAL \$25.66
EFT \$2.39
D NO: 516310-849 \$25.66
CREDIT

Rounding \$0.00
Change \$0.00

Total PowerPass Savings

27 Esp.



CALOUNDR
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 5490 5000

Tue 15/03/2022 09:56:29 AM
NURSERY HUT R11

Invoice Number Details: 8079/01131167
Account Number: 244472646
IAN J & HELEN M WHISTON
46 LAMEROUGH PARADE
PELICAN WATERS QLD
MR IAN JOHN WHISTON

PowerPass Sale
**** TAX INVOICE ****

Order Number:
Job Number:
9322927022684 SHED ABSCO ECO KIT SKILLION SD
1.52X0.78X1.95M ZINC15081SECOK
1 @ \$185.25 5.0% DISC \$185.25
1 @ SubTotal: \$185.25

Total
INCLUDED IN THE TOTAL \$185.25
EFT \$16.84
CARD NO: 516310-849 \$185.25
CREDIT

Rounding \$0.00
Change \$0.00

Total PowerPass Savings



CALOUNDR
BUNNINGS GROUP LIMITED
ABN 26 008 672 179
Ph: (07) 5490 5000

Thu 13/01/2022 11:17:42 AM
RETURNS/INFO DESK R19

Invoice Number Details: 8079/01900982
Account Number: 244472646
IAN J & HELEN M WHISTON
46 LAMEROUGH PARADE
PELICAN WATERS QLD
MR IAN JOHN WHISTON

PowerPass Sale
**** TAX INVOICE ****

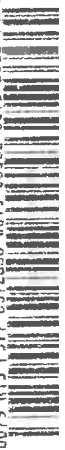
Order Number:
Job Number:
9315570711067 KEY BLANK EMB TILLO
HP 4 BONN 1165
1 @ \$3.23 5.0% DISC \$3.23
1 @ SubTotal: \$3.23

Total
INCLUDED IN THE TOTAL \$3.23
EFT \$0.29
CARD NO: 516310-849 \$3.23
CREDIT

Rounding \$0.00
Change \$0.00

Total PowerPass Savings \$0.17

* Indicates non-taxable item(s)
8079 R19 P97 C372338 #019-00982 #079-2022-01-13 **E6**



Automated Access Solutions
 25 Zanow St
 Caboolture Qld 4510
 0481558216
 steve.williams.aas@gmail.com
 ABN 95830099764



Tax Invoice

INVOICE TO

Ian Whiston
 64 Lamerborough Pde
 Golden Beach Qld

Total travel=180+180=360x 71.43%=\$257.15

INVOICE NO. 1707

DATE 21/04/2022

DUE DATE 21/04/2022

TERMS Due on receipt

PAID
 22/4/22

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
20/04/2022	Zone 1 call out fee travel + 30mins on site	Call out to garage door 27 The Esplanade	1	180.00	180.00

INCLUDES GST TOTAL 16.36
 TOTAL 180.00
 BALANCE DUE **A\$180.00**

BAS SUMMARY

RATE	GST	NET
GST @ 10%	16.36	163.64

Thank you for your business please call if I can be any further assistance at all.
 Please include your invoice number in the payment description.

ACC Name: Steven Williams
 BSB: 084-004 ACC: 89-789-9603

Automated Access Solutions
 25 Zanow St
 Caboolture Qld 4510
 0481558216
 steve.williams.aas@gmail.com
 ABN 95830099764



Tax Invoice

INVOICE TO

Ian Whiston
 64 Lamerborough Pde
 Golden Beach Qld

INVOICE NO. 1666

DATE 02/03/2022

DUE DATE 02/03/2022

TERMS Due on receipt

PAID
 3/3/22

27 ESPYANADE

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
02/03/2022	Zone 1 call out fee travel + 30mins on site	Call out and repair to garage door motor	1	180.00	180.00

Repairs to garage door motor 27 Esplanade Golden Beach

INCLUDES GST TOTAL

16.36

TOTAL

180.00

BALANCE DUE

A\$180.00

BAS SUMMARY

	RATE	GST	NET
GST @ 10%		16.36	163.64

Thank you for your business please call if I can be any further assistance at all.

Please include your invoice number in the payment description.

ACC Name: Steven Williams

BSB: 084-004 ACC: 89-789-9603



WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults
Account enquiries 24 Hours, 7 days
8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

000171 002



Mr IJ Whiston & Ms HM Whiston & Mr IJ Whiston As
Trustee & Ms HM Wiston As Trustee
46 Lamerough Pde
PELICAN WATERS QLD 4551

Account number	206052
Payment reference	0002 0605 23
Property	27 Esplanade Golden Bch, GOLDEN BEACH, QLD

Bill number	7121881510
Billing period	30 Apr 2021 89 days to 27 Jul 2021
Issue date	29 Jul 2021
Approximate date of next meter reading	25 Oct 2021

Total=1215.38 x 71.43%=\$868.15

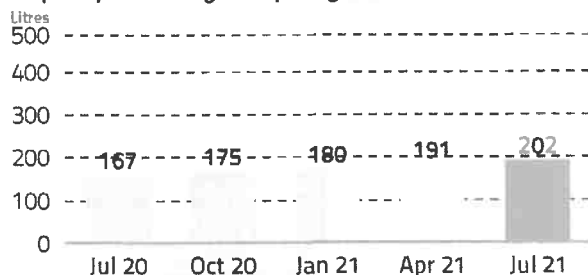
PAID 24/8/21

Your account activity

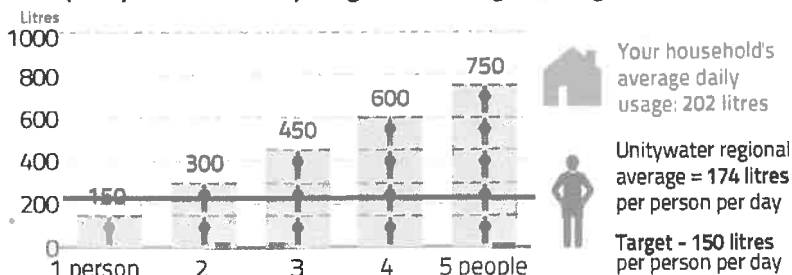
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$277.53
\$287.70	\$287.70	\$0.00	\$277.53	Due date	30 Aug 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



Locking in prices to keep bills low

See how far your money goes

Read the information with your bill to find out more about your 2021-22 pricing

Easy ways to pay For other payment options - see over



BPAY
Billers Code: 130393
Ref: 0002 0605 23

Contact your bank or financial institution to pay from your cheque, savings, debit, credit card or transaction account.

Find out more at bpay.com.au

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 Account enquiries 8am-5pm Mon-Fri
unitywater.com
 ABN 89 791 717 472

000147 002



Mr IJ Whiston & Ms HM Whiston & Mr IJ Whiston As
 Trustee & Ms HM Wiston As Trustee
 46 Lamerough Pde
 PELICAN WATERS QLD 4551

Account number	206052
Payment reference	0002 0605 23
Property	27 Esplanade Golden Bch, GOLDEN BEACH, QLD

Bill number	7122226846
Billing period	28 Jul 2021 93 days to 28 Oct 2021
Issue date	1 Nov 2021
Approximate date of next meter reading	24 Jan 2022

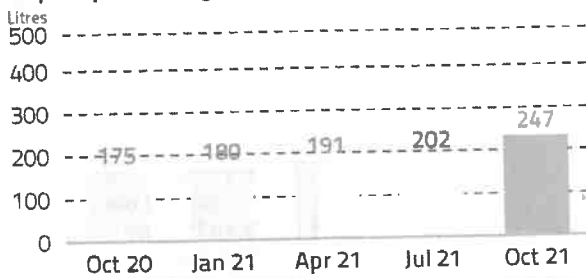
Your account activity

PAID 24/11/21

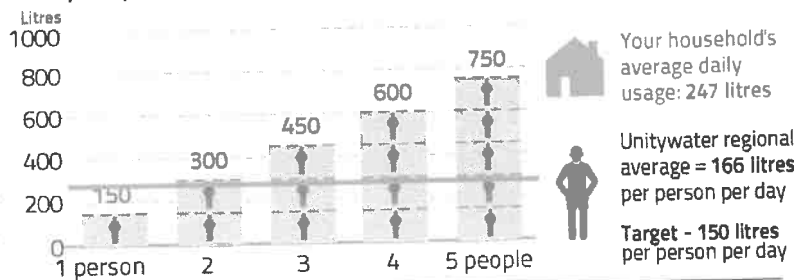
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$311.13
\$277.53	\$277.53	\$0.00	\$311.13	Due date	1 Dec 2021

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



WATER RESTRICTIONS COULD BE COMING THIS SUMMER

As dam levels drop, we need more Local Water Legends to help save water – act now.

Find out more at unitywater.com/restrictions



Easy ways to pay For other payment options - see over



BPAY*

Biller Code: 130393

Ref: 0002 0605 23

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Unitywater

Serving you today,
Investing in tomorrow.

000140 002



Mr IJ Whiston & Ms HM Whiston & Mr IJ Whiston As
Trustee & Ms HM Wiston As Trustee
46 Lamerough Pde
PELICAN WATERS QLD 4551

WATER AND SEWERAGE YOUR BILL

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Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number	206052
Payment reference	0002 0605 23
Property	27 Esplanade Golden Bch, GOLDEN BEACH, QLD

Bill number	7122570110
Billing period	29 Oct 2021 91 days to 27 Jan 2022
Issue date	2 Feb 2022
Approximate date of next meter reading	27 Apr 2022

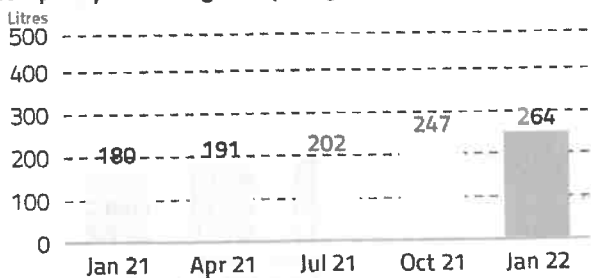
Your account activity

PAID 9/2/22

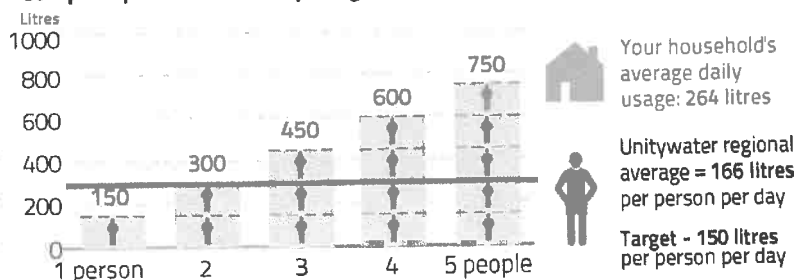
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$311.16
\$311.13	\$311.13	\$0.00	\$311.16	Due date	4 Mar 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



BPAY*
Bill Code: 130393
Ref: 0002 0605 23

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Investing in tomorrow.

000141 002



Mr IJ Whiston & Ms HM Whiston & Mr IJ Whiston As
Trustee & Ms HM Wiston As Trustee
46 Lamerough Pde
PELICAN WATERS QLD 4551

WATER AND SEWERAGE YOUR BILL

1300 086 489
Emergencies and faults 24 Hours, 7 days
Account enquiries 8am-5pm Mon-Fri

unitywater.com
ABN 89 791 717 472

Account number 206052

Payment reference 0002 0605 23

Property 27 Esplanade Golden Bch,
GOLDEN BEACH, QLD

Bill number 7122913274

Billing period 28 Jan 2022
97 days to 4 May 2022

Issue date 5 May 2022

Approximate date
of next meter reading 22 Jul 2022

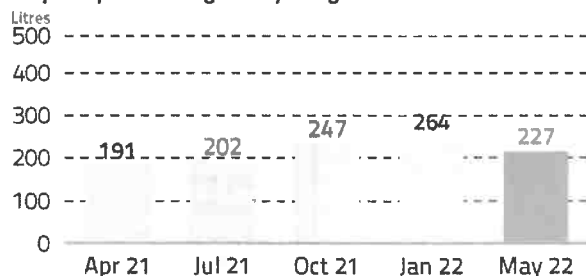
PAID
13/5/22

Your account activity

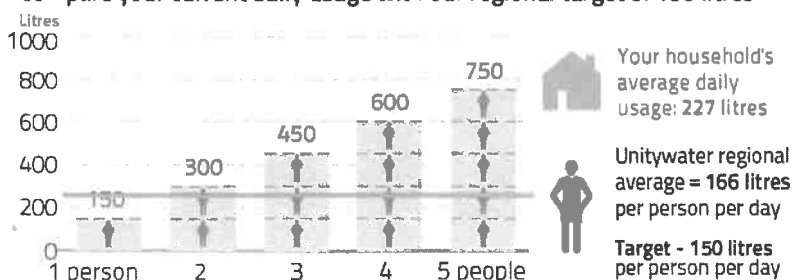
Your last bill	Payments/ adjustments	Balance	New charges	Total due	\$315.56
\$311.16	\$311.16	\$0.00	\$315.56	Due date	6 Jun 2022

8% interest per annum, compounding daily, will apply to any amount not paid by the due date.

Compare your average daily usage over time



Compare your current daily usage with our regional target of 150 litres



We're crystal clear about our sustainability goals.

We're joining other water utilities worldwide in the Race to Zero, a global movement to reduce carbon emissions to zero.

[Find out more](#)

unitywater.com/sustainability

Easy ways to pay For other payment options - see over



BPAY*
Biller Code: 130393
Ref: 0002 0605 23

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Whiston Superannuation Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market					
1MC	Morella Corporation Limited (ASX:1MC)	30 Jun 2022	0.01700	120,720.00000	2,052.24 (24,506.16)
AJM	Altura Mining Limited (ASX:AJM)	17 Dec 2021	0.01000	0.00000	0.00 18,108.00
ANZ	Australia And New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	1,115.00000	24,563.45 (6,823.80)
API	Australian Pharmaceutical Industries Limited (ASX:API)	22 Mar 2022	1.53000	0.00000	0.00 1,080.00
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	326.00000	13,447.50 (2,245.63)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	307.00000	27,746.66 (2,910.61)
CVC	CVC Limited (ASX:CVC)	28 Jun 2022	2.45000	5,000.00000	12,250.00 2,400.00
CWN	Crown Limited (ASX:CWN)	15 Jun 2022	13.09000	0.00000	0.00 5,500.76
ELD	Elders Limited (ASX:ELD)	30 Jun 2022	12.59000	269.00000	3,386.71 279.76
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	864.00000	23,664.96 967.11
SIG	Sigma Healthcare Limited (ASX:SIG)	30 Jun 2022	0.58000	20,000.00000	11,600.00 2,180.05
SYA	Sayona Mining Limited (ASX:SYA)	30 Jun 2022	0.15000	380,000.00000	57,000.00 20,531.60
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	3,428.00000	66,846.00 (21,168.07)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	58.00000	1,846.72 120.64
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	655.00000	27,451.05 (9,850.88)
Listed Securities Market Total				271,855.29	(16,337.23)
Property Direct Market					
772_001	27 Esplanade, Golden Beach, QLD 4551	30 Jun 2022	914,304.00000	1.00000	914,304.00 164,133.01
Property Direct Market Total				914,304.00	164,133.01
Unlisted Market					
SYARPR	Sayona Mining Limited 2020 Renounceable Pro Rata Offer \$0.008			127,500.00000	0.00 0.00
Unlisted Market Total				0.00	0.00
Fund Total				1,186,159.29	147,795.78



IntelliVal Automated Valuation Estimate

Prepared on 26 September 2022

27 Esplanade Golden Beach QLD 4551

Estimated Value:

\$1,280,000 x 71.43%=\$914,304

Estimated Value Confidence:



Low

High

Estimated Price Range:

\$1,047,000 - \$1,506,000

Property Attributes:



2



1



1



-



Year Built

2001



Land Area

607m²



Property Type

House



Land Use

Single Unit Dwelling



Development Zoning

Multi unit residential
(2130)

Sales History

Sale Date	Sale Price	Sale Type
01 Jun 2005	\$700,000	Normal Sale
04 Jul 2001	\$331,000	Normal Sale

Estimated Value as at 19 September 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by the valuer.

For further information about confidence levels, please refer to the end of this document.

CoreLogic IntelliVal Automated Valuation Estimate

27 Esplanade Golden Beach QLD 4551

Prepared on 26 September 2022

Location Highlights



CoreLogic IntelliVal Automated Valuation Estimate

Queensland Titles Registry Pty Ltd
 ABN 23 648 568 101

Title Reference:	12333032	Search Date:	07/09/2022 13:20
Date Title Created:	03/06/1947	Request No:	42201456
Previous Title:	12234137		

ESTATE AND LAND

Estate in Fee Simple

LOT 57 REGISTERED PLAN 50056

Local Government: SUNSHINE COAST

REGISTERED OWNER

INTEREST

Dealing No: 708776283 28/06/2005

IAN JOHN WHISTON

HELEN MARY WHISTON

IAN JOHN WHISTON

HELEN MARY WHISTON

UNDER INSTRUMENT 708776283

JOINT TENANTS INTER SE

2/7

TRUSTEE

5/7

AS TENANTS IN COMMON

EASEMENTS, ENCUMBRANCES AND INTERESTS

- Rights and interests reserved to the Crown by Deed of Grant No. 10547215 (POR 41)

ADMINISTRATIVE ADVICES

NIL

UNREGISTERED DEALINGS

NIL

** End of Current Title Search **

Share Trading

My Account > My Portfolio > Holdings & Accounts

Quick Quote or Search

My Account

My Portfolio

Portfolio

Holdings & Accounts

Statements

My Profile

Holdings & Accounts

Account:

1255393 - DIY - MR IAN JOHN & MRS HELEN MARY WHISTON - WHISTON SUPER

Equities DIYSMSF Account - 1255393

MR IAN JOHN & MRS HELEN MARY WHISTON - WHISTON SUPER FUND A/C (HIN: 35961850)

Market Indices

Index	Value	Change
All Ordinaries	6,746.500	-131.400
ASX SPI 200	6,461.000	0.000

Holdings Account Details Transactions Transfers

Share Holdings Download CSV | Edit | Add Issuer Holding The 30 Jun 2022 5:22 PM (Sydney time)

Code	Units	Available	Reserved	Purchase Price (\$)	Last Price (\$)	Market Value (\$)	Profit / Loss Value (\$)	Profit / Loss %	Change Price (\$)	Change Value (\$)	Actions
CHES											
1MC	120.720	0	0.220	0.017	2,052.24	-24,506.16	-92.27	0.000	0.00		
ANZ	1.115	0	26.928	22.430	24,563.45	-5,461.27	-18.19	-0.680	-668.90		
BHP	326	0	37.534	41.268	13,447.50	+1,211.42	+9.90	-1.510	-492.26		
CBA	397	0	73.346	90.380	27,748.86	+6,229.44	+23.22	-2.620	-504.34		
CVC	5,000	0	1.600	2.450	12,250.00	+4,250.00	+33.13	0.000	0.00		
ELD	269	0	22.246	12.580	3,388.71	-2,597.46	-43.41	0.000	0.00		
NAB	264	0	24.697	27.390	23,664.96	+2,326.75	+10.90	-0.680	-587.52		
SIG	20,000	0	0.471	0.884	11,600.00	+2,180.00	+23.14	-0.025	-500.00		
SYA	380,000	0.063	-0.033	0.158	57,000.00	+44,460.00	+364.55	-0.910	-3,800.86		
WBC	3,428	0	23.474	19.800	65,846.00	-13,622.87	-16.93	-0.448	-1,508.32		
WDS	58	0	29.760	31.940	1,846.72	+120.84	+6.99	-0.980	-58.84		
WES	655	0	33.377	41.810	27,451.05	+5,589.12	+25.57	-0.760	-497.90		
Subtotal					271,855.29	+18,179.60	+7.59		-8,918.08		

Issuer

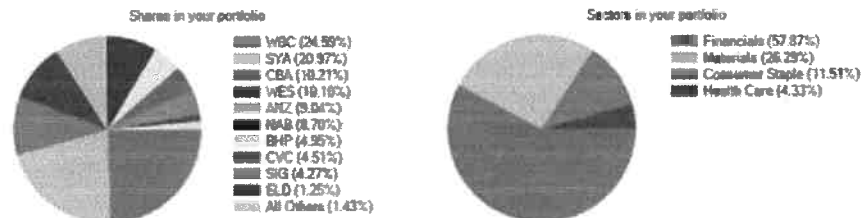
\$260,455.29

There are no issuer Sponsored holdings on this account.

Add holdings by selecting Add Issuer Holding above.

Total 271,855.29 +18,179.60 +7.59 -8,918.08

Share Holdings Summary Chart - CHES and Issuer Sponsored



* PURCHASE PRICE 0.063 IN LIEU OF 0.033 - SEE PURCHASE ORDER
 380,000 Shares @ 0.063 = \$23,940
 MV = \$57,000
 PROFIT = 33,060 NOT \$44,460
 DIFF \$11,400

Date: 7/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**AUSTRALIA and NEW ZEALAND BANKING GROUP
ANZ ORDINARY SHARES**

Name	Share Type	Register	Quantity
MR IAN JOHN WHISTON + MRS HELEN MARY WHISTON <WHISTON SUPER FUND> X*****1950	CHESSE Sponsored	VIC	1115
		Total	1115

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 7/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR IAN JOHN WHISTON + MRS HELEN MARY WHISTON <WHISTON SUPER FUND> X*****1950	CHESS Sponsored	VIC	326
		Total	326

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar

View:

CBA, X*****1950 (MR IAN JOHN WHISTON + MRS HELEN MARY WHISTON <WHISTON SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1950	CBA	90.38	307	307	27,746.66

Viewing 1 - 1 of 1

Total Value: \$ 27,746.66

Ask us now

Date: 7/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 7/09/2022

Total Value: \$0.00

CROWN RESORTS LIMITED					Price: -
ORDINARY FULLY PAID SHARES Zero Balance					
Unlisted					
Name	Share Type	Register	Quantity	Value	
MR IAN JOHN WHISTON + MRS HELEN MARY WHISTON <WHISTON SUPER FUND> X*****1950	CHESS Sponsored	VIC	0	-	Zero Balance Unlisted
Total			0	-	

Total Value: \$0.00

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Morella Corporation Limited

ABN: 39 093 391 774
Place of Incorporation: QLD

*From
ANTURA Mining Ltd*

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



248927 06381

MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Holder ID Number (HIN): 0035961950

CHESS Sponsor's ID (PID): 06381

Statement Period: December 2021

Page: 1 of 1

1MC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
20 Dec 21	Security Code Change	001291Z1CQ2IYE00		120720		120720

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

Date: 7/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR IAN JOHN WHISTON + MRS HELEN MARY WHISTON <WHISTON SUPER FUND> X*****1950	CHESSE Sponsored	VIC	864
		Total	864

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 7/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as at: 7/09/2022

Total Value: \$102,600.00

SAYONA MINING LIMITED SYA ORDINARY FULLY PAID SHARES				Price: \$0.27
Name	Share Type	Register	Quantity	Value
MR IAN JOHN WHISTON + MRS HELEN MARY WHISTON <WHISTON SUPER FUND> X*****1950	CHESS Sponsored	QLD	380000	\$102,600.00
Total			380000	\$102,600.00

Total Value: \$102,600.00

Sincerely,
Computershare

Only Computershare managed holdings are listed.



TAX INVOICE

BUY ^{A2}
ORIGINAL
CONFIRMATION

Westpac Securities Limited
AFSL 233723 ABN 39087924221
Reply Paid 85157
Australia Square
Sydney NSW 1214
Telephone 13 13 31
Facsimile 1300 130 493
Email securities@westpac.com.au

Please retain for taxation purposes

MR IAN JOHN & MRS HELEN MARY WHISTON - <WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY SIGMA HEALTHCARE LIMITED

SECURITY ORDINARY FULLY PAID

SIG

DATE: 06/05/2022
AS AT DATE: 06/05/2022
CONFIRMATION NO: 38472707
ORDER NO: Y3WP5-W
ACCOUNT NO: 1255393
TOTAL UNITS: 20,000
CONSIDERATION (AUD): \$9,400.00
BROKERAGE & COSTS INCL GST: \$19.95
(may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$9,419.95
TOTAL GST: \$1.81
SETTLEMENT DATE: 10/05/2022

UNITS AT PRICE

20,000 0.470000

AVERAGE PRICE: 0.470000

PID 6381 HIN 35961950

ORDER COMPLETED

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

This Confirmation is issued subject to:

1) Our current Terms and Conditions of Share Trading Account;
2) The directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, Australian Investment Exchange Limited ('Ausix') is required to act consistently with a fair and orderly market. Ausix or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.
All proceeds must be received by 9am AEST on the above settlement date. If you have funds in your Cash Management Account or Trust Account, the amount payable will be directly debited from your account.
Issued by Australian Investment Exchange Limited ("Ausix") ABN 71 076 515 930, AFSL 241400. Ausix is a Participant of the ASX Group and Chi-X Australia.
Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.

Sigma Healthcare Limited

ABN: 15 088 417 403
Place of Incorporation: NSW

A2

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860



205808 06381

MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Holder ID Number (HIN): 0035961950

CHES Sponsor's ID (PID): 06381

Statement Period: May 2022

Page: 1 of 1

SIG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
10 May 22	Movement of Securities due to Purchase, Sale or Transfer	0638104144541600		20000		20000

ASX CHES HOLDING STATEMENTS AND NOTIFICATIONS

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

FOR YOUR INFORMATION

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

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

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

Date: 7/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR IAN JOHN WHISTON + MRS HELEN MARY WHISTON <WHISTON SUPER FUND> X*****1950	CHESS Sponsored	WA	655
		Total	655

Sincerely,

Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar

◀ View: There are no holdings for the current user

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****1950	WBC	19.50	3,428	3,428	66,846.00

Viewing 1 - 1 of 1

Total Value: \$ 66,846.00

Ask us now

**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
24/06/22	Deposit Crown Resorts Jun22/00814199		10,165.60 ✓	10,854.25
30/06/22	Interest Paid		0.22	10,854.47
30/06/22	CLOSING BALANCE			10,854.47 ✓

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



Westpac DIY Super Savings Account



MR I J WHISTON
46 LAMEROUGH PDE
PELICAN WATERS QLD 4551

002

Account Name
MR IAN JOHN WHISTON & MRS HELEN
MARY WHISTON ATF WHISTON
SUPERANNUATION FUND

Customer ID
0687 6713 WHISTON, IAN JOHN
1911 8365 WHISTON, HELEN MARY

BSB Account Number
034-168 370 035 ✓

Opening Balance	+ \$7,988.12
Total Credits	+ \$112,866.35
Total Debits	- \$110,000.00
Closing Balance	+ \$10,854.47

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 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

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
05/01/22	STATEMENT OPENING BALANCE			7,988.12
31/01/22	Interest Paid		0.06	7,988.18
31/01/22	Deposit Online 2578208 Tfr Westpac Cho helen super contri		75,000.00	82,988.18
31/01/22	Deposit Online 2578799 Tfr Westpac Cho Ian Super contribu		27,500.00	110,488.18
03/02/22	Withdrawal Online 1953624 Tfr Westpac Diy to wkg ac	110,000.00		488.18
18/02/22	Deposit Cvc Limited 692-123-082		200.00 ✓	688.18
28/02/22	Interest Paid		0.45	688.63
31/05/22	Interest Paid		0.02	688.65

S000711 / M000289 / 182 / CN4NCNCPW

**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
02/12/21	Deposit Wesfarmers Ltd Rca21/01062966		1,290.00	7,185.26
16/12/21	Deposit Dividend Anz Dividend A072/00544089		802.80	7,988.06
31/12/21	Interest Paid		0.06	7,988.12
05/01/22	CLOSING BALANCE			7,988.12

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at



Statement Period
05 July 2021 - 05 January 2022

Westpac DIY Super Savings Account



MR I J WHISTON
46 LAMEROUGH PDE
PELICAN WATERS QLD 4551

002

Account Name
MR IAN JOHN WHISTON & MRS HELEN
MARY WHISTON ATF WHISTON
SUPERANNUATION FUND

Customer ID
0687 6713 WHISTON, IAN JOHN
1911 8365 WHISTON, HELEN MARY

BSB Account Number
034-168 370 035

Opening Balance	+ \$2,722.86
Total Credits	+ \$8,658.11
Total Debits	- \$3,392.85
Closing Balance	+ \$7,988.12

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
05/07/21	STATEMENT OPENING BALANCE			2,722.86
30/07/21	Interest Paid		0.02	2,722.88
20/08/21	Deposit Dividend Cvc Dividend			
	Aug21/00000361		250.00	2,972.88
31/08/21	Interest Paid		0.02	2,972.90
30/09/21	Interest Paid		0.02	2,972.92
27/10/21	Deposit Ato Ato009000015640048		886.14	3,859.06
29/10/21	Interest Paid		0.02	3,859.08
12/11/21	Withdrawal Online 1511114 Tfr Westpac Diy funds tsfer to wkg	3,392.85		466.23
15/11/21	Deposit Online 2654671 Tfr Westpac Cho receivable owing		5,429.00	5,895.23
30/11/21	Interest Paid		0.03	5,895.26

S000040 / M000019 / 006 / CN4CNCPPW

**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
08/02/21	Deposit Dividend Cvc Interest Feb21/00000378		150.00	1,942.30
26/02/21	Interest Paid		0.02	1,942.32
31/03/21	Interest Paid		0.01	1,942.33
30/04/21	Interest Paid		0.01	1,942.34
31/05/21	Interest Paid		0.01	1,942.35
30/06/21	Interest Paid		0.01	1,942.36
01/07/21	Deposit Dividend Anz Dividend A071/00547750		780.50	2,722.86
05/07/21	CLOSING BALANCE			2,722.86

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-168 37-0035

Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total \$0.00



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
10/05/22	Payment By Authority To Westpac Securit B Sig 38472707-00	9,419.95		20,339.43
31/05/22	Interest Paid		0.18	20,339.61
16/06/22	Deposit Online 2978941 Tfr Westpac Cho Super lw		22,500.00	42,839.61
17/06/22	Deposit Dividend Elders Limited S00025199413		75.32 ✓	42,914.93
30/06/22	Interest Paid		0.25	42,915.18 ✓
30/06/22	CLOSING BALANCE			42,915.18

FOR Y/E 30/6/23

CONVENIENCE AT YOUR FINGERTIPS

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

MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit



Westpac DIY Super Working Account



MR I J WHISTON
46 LAMEROUGH PDE
PELICAN WATERS QLD 4551

002

Account Name
MR IAN JOHN WHISTON & MRS HELEN
MARY WHISTON ATF WHISTON
SUPERANNUATION FUND

Customer ID
0687 6713 WHISTON, IAN JOHN
1911 8365 WHISTON, HELEN MARY

BSB Account Number
034-168 370 027 ✓

Opening Balance	+ \$226.29
Total Credits	+ \$184,608.84
Total Debits	- \$141,919.95
Closing Balance	+ \$42,915.18

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
05/01/22	STATEMENT OPENING BALANCE			226.29
03/02/22	Deposit Online 2953625 Tfr Westpac Diy from sav ac		110,000.00	110,226.29
10/02/22	Withdrawal Cash Caloundra QLD <i>TERM DEPOSIT</i>	110,000.00		226.29
28/02/22	Interest Paid		0.21	226.50
29/03/22	Deposit Dividend Aust Pharmaceut S00025199413		180.00 /	406.50
31/03/22	Deposit Australian Pharm S00025199413		9,000.00 /	9,406.50
29/04/22	Interest Paid		0.07	9,406.57
03/05/22	Deposit Westpac Securiti S Sya 38424661-00		42,852.81 /	52,259.38
03/05/22	Withdrawal Online 1159915 Tfr Westpac Cho error depo 310122	22,500.00		29,759.38

OVER PAYMENT OF HELEN'S SUPER DEPOSITED TO A/C 035 ON 31/1/22



Statement Period
05 July 2021 - 05 January 2022

Westpac DIY Super Working Account



MR I J WHISTON
46 LAMEROUGH PDE
PELICAN WATERS QLD 4551

002

Account Name
MR IAN JOHN WHISTON & MRS HELEN
MARY WHISTON ATF WHISTON
SUPERANNUATION FUND

Customer ID
0687 6713 WHISTON, IAN JOHN
1911 8365 WHISTON, HELEN MARY

BSB Account Number
034-168 370 027

Opening Balance	+ \$525.61
Total Credits	+ \$3,572.03
Total Debits	- \$3,871.35
Closing Balance	+ \$226.29

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
05/07/21	STATEMENT OPENING BALANCE			525.61
13/10/21	Withdrawal Online 1556033 Tfr Westpac Cho accountant fee	478.50 ✓		47.11
12/11/21	Deposit Online 2511124 Tfr Westpac Diy funds from savings		3,392.85	3,439.96
17/11/21	Withdrawal Online 6095845 Bpay Osr Land T land tax	3,392.85 ✓		47.11
15/12/21	Deposit Dividend Aust Pharmaceut S00025199413		120.00 ✓	167.11
17/12/21	Deposit Dividend Elders Limited S00025199413		59.18 ✓	226.29
05/01/22	CLOSING BALANCE			226.29



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
08/02/21	Withdrawal Online 7780093 Bpay Osr Land T land tax	3,150.00		381.81
04/06/21	Deposit Dividend Aust Pharmaceut S00025199413		90.00	471.81
18/06/21	Deposit Dividend Elders Limited S00025199413		53.80	525.61
05/07/21	CLOSING BALANCE			525.61

CONVENIENCE AT YOUR FINGERTIPS

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

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-168 37-0027

Transaction fee(s) period 01 JAN 2021 to 28 FEB 2021

Total \$0.00



002

MR I J WHISTON & MRS H M WHISTON
46 LAMEROUGH PDE
PELICAN WATERS QLD 4551

CALOUNDRA
43 BULCOCK STREET
CALOUNDRA QLD 4551

10 February 2022

Your account confirmation.

Term Deposit account number: 034-168 56-5780

Term Deposit name: MR IAN JOHN WHISTON & MRS HELEN MARY WHISTON

Term Deposit name: ATF WHISTON SUPERANNUATION FUND

Customer ID: 0687 6713 IAN JOHN WHISTON

Customer ID: 1911 8365 HELEN MARY WHISTON

Dear MR I J WHISTON & MRS H M WHISTON,

Thank you for opening your Term Deposit with us.

Your current Term Deposit details	
Principal amount	\$110,000.00
Open date	10 February 2022
Maturity date	09 July 2022
Interest rate	0.35% p.a.
Interest payment frequency	At Maturity
Term	4 months 29 days

What happens next?

Unless you advise us otherwise, at maturity, the principal of \$110,000.00 and the interest from this deposit will be reinvested for 4 month(s) and 29 day(s) at the standard interest rate applicable on the day of maturity.

You will, however, have 6 business days (called the Variation Period) beginning on the maturity date to tell us what you'd like to do.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.



NEED ASSISTANCE?

A6



www.anz.com/shareholder/centre
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)



029302 002 ANZ



MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Holder Identification Number (HIN)

X 0035961950

Share Class	Ordinary
Record Date	25 August 2020
BOP Election Date	26 August 2020
Allotment Date	30 September 2020

BONUS OPTION PLAN (BOP) ADVICE

This BOP entitlement is in lieu of the 2020 Interim Dividend forgone.

DIVIDEND PER SHARE	PARTICIPATING SHARES	DIVIDEND ENTITLEMENT FORGONE
A\$0.25	1,100	A\$275.00
Value brought forward in your BOP account:		A\$0.00
Total value available:		A\$275.00
Value applied to the allotment of 15 bonus shares at A\$18.06 each:		A\$270.90
Value carried forward in your BOP account:		A\$4.10 ✓

Shareholders should obtain their own professional advice on the tax implications of participating in the BOP.

Please note Australian franking credits and NZ imputation credits are not applicable to shares participating in the BOP.

SHAREHOLDING

Number of shares held:	1,100
New BOP shares:	15
SHARES NOW HELD:	1,115



UPCOMING EVENTS

29 October 2020
Full Year Results announced



BHP Group Limited
ABN 49 004 028 077

010467 000 BHP



MR IAN JOHN WHISTON &
MRS HELEN MARY WHISTON
<WHISTON SUPER FUND A/C>
46 LAMEROUGH PARADE
PELICAN WATERS QLD 4551

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	313	A\$651.22	A\$0.00	A\$651.22
Net Payment				A\$651.22
Australian Franking Credit				A\$279.09
				=\$930.31

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$33.47
Net payment available for reinvestment	\$651.22
Total available for reinvestment	\$684.69
Less the amount applied to the allotment of 13 Ordinary Shares at \$51.2733 per share	\$666.55
Cash balance carried forward to the next payment	\$18.14 ✓
Number of shares participating in the DRP as at 28 February 2022	313
Add Ordinary Shares allotted on 5 April 2022	13
Number of shares now participating in the DRP	326

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Whiston SF

Transactions: 27 Esplanade, Golden Beach, QLD 4551 - Whiston Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

27 Esplanade, Golden Beach, QLD 4551

	Date	Narrative	Debit	Credit	Balance	Quantity
27 Esplanade, Golden Beach, QLD 4551						
	01/07/2021	Opening Balance	\$ 5,429.18	\$	5,429.18 Dr	
	15/11/2021	Rental Income/Disbursements Received	\$	5,429.00	\$ 0.18 Dr	
	30/06/2022	Rental Statement	\$ 5,572.07	\$	5,572.25 Dr	
	30/06/2022	Rental Income/Disbursements Received	\$	330.01	\$ 5,242.24 Dr	
	30/06/2022	Rental Income/Disbursements Received	\$	306.43	\$ 4,935.81 Dr	
	30/06/2022	Rental Income/Disbursements Received	\$	305.72	\$ 4,630.09 Dr	
	30/06/2022	Rental Income/Disbursements Received	\$	0.00	\$ 4,630.09 Dr	
	Total 27 Esplanade, Golden Beach, QLD 4551		\$ 11,001.25	\$ 6,371.16	\$ 4,630.09 Dr	
	Total 27 Esplanade, Golden Beach, QLD 4551		\$ 11,001.25	\$ 6,371.16	\$ 4,630.09 Dr	

Whiston SF

Transactions: Mr Ian Whiston - Whiston Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Mr Ian Whiston

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Ian Whiston						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2022	Change in prepaid contribution tax	\$ 3,375.00	\$	3,375.00 Dr	
Total Mr Ian Whiston		\$	3,375.00 \$	0.00 \$	3,375.00 Dr	
Total Mr Ian Whiston		\$	3,375.00 \$	0.00 \$	3,375.00 Dr	

Whiston SF

Transactions: Mr Ian Whiston - Whiston Superannuation Fund

Date Range: 01/07/2021 to 30/06/2022

Mr Ian Whiston

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Ian Whiston						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	16/06/2022	super for 2023	\$	22,500.00 \$	22,500.00 Cr	
Total Mr Ian Whiston		\$	0.00 \$	22,500.00 \$	22,500.00 Cr	
Total Mr Ian Whiston		\$	0.00 \$	22,500.00 \$	22,500.00 Cr	



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client WHISTON SUPERANNUATION
FUND
ABN 98 830 383 677
TFN 813 434 284

Income tax 551

Date generated	06/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 June 2021** to **06 September 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Oct 2021	22 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$886.14	\$886.14 CR
22 Oct 2021	27 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$886.14 +259 \$1145.14		\$0.00