



Statement Period
30 June 2020 - 30 September 2020

Westpac DIY Super Savings Account



MR W D ANASTASI
74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF
W.D.A.SUPERANNUATIONFUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 732

| | |
|-----------------|---------------|
| Opening Balance | + \$53,150.53 |
| Total Credits | + \$64.00 |
| Total Debits | - \$15,200.00 |
| Closing Balance | + \$38,014.53 |

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 % | | | |

Handwritten notes:
LPT \$ 15200.
JSD/L \$ 5.60
JSD/L \$ 58.40

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|------------|-----------|
| 30/06/20 | STATEMENT OPENING BALANCE | | <i>604</i> | 53,150.53 |
| 06/07/20 | Withdrawal Online 1990118 Tfr Westpac esa | 1,500.00 | | 51,650.53 |
| 10/07/20 | Withdrawal Online 1923290 Tfr Westpac esa | 1,500.00 | | 50,150.53 |
| 20/07/20 | Withdrawal Online 1291414 Tfr Westpac esa | 1,500.00 | | 48,650.53 |
| 27/07/20 | Withdrawal Online 1071989 Tfr Westpac esa | 2,000.00 | | 46,650.53 |
| 31/07/20 | Interest Paid | | 2.12 | 46,652.65 |
| 05/08/20 | Withdrawal Online 1103926 Tfr Westpac esa | 2,500.00 | | 44,152.65 |
| 10/08/20 | Withdrawal Online 1949557 Tfr Westpac esa | 1,500.00 | | 42,652.65 |
| 31/08/20 | Interest Paid | | 1.84 | 42,654.49 |
| 04/09/20 | Withdrawal Online 1162145 Tfr Westpac esa | 1,500.00 | | 41,154.49 |
| 08/09/20 | Withdrawal Online 1600999 Tfr Westpac esa | 1,000.00 | | 40,154.49 |
| 17/09/20 | Withdrawal Online 1551177 Tfr Westpac esa | 1,500.00 | | 38,654.49 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|--------|--------|------------------|
| 24/09/20 | Deposit Dividend TIs Fnl Div 001249970596 | | 58.40 | 38,712.89 |
| 29/09/20 | Withdrawal Online 1219463 Tfr Westpac esa | 700.00 | | 38,012.89 |
| 30/09/20 | Interest Paid | | 1.64 | 38,014.53 |
| 30/09/20 | CLOSING BALANCE | | | 38,014.53 |

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 036-065 32-5732
Transaction fee(s) period 01 JUN 2020 to 31 AUG 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 6065/325732

Total interest credited \$101.20

These details are provided for your records and taxation purposes



Statement Period
30 September 2020 - 31 December 2020

Westpac DIY Super Savings Account



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74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF
W.D.A.SUPERANNUATIONFUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 732

| | | |
|-----------------|--------------|---------------|
| Opening Balance | | + \$38,014.53 |
| Total Credits | <i>250/1</i> | + \$3.75 |
| Total Debits | <i>492</i> | - \$15,500.00 |
| Closing Balance | | + \$22,518.28 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

TRANSACTIONS

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

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|--------|------------------|
| 30/09/20 | STATEMENT OPENING BALANCE | | | 38,014.53 |
| 06/10/20 | Withdrawal Online 1006098 Tfr Westpac esa | 1,500.00 | | 36,514.53 |
| 06/10/20 | Withdrawal Online 1045676 Tfr Westpac esa | 500.00 | | 36,014.53 |
| 08/10/20 | Withdrawal Online 1169087 Tfr Westpac esa | 1,500.00 | | 34,514.53 |
| 26/10/20 | Withdrawal Online 1143048 Tfr Westpac esa | 1,500.00 | | 33,014.53 |
| 29/10/20 | Withdrawal Online 1190126 Tfr Westpac esa | 1,500.00 | | 31,514.53 |
| 30/10/20 | Interest Paid | | 1.44 | 31,515.97 |
| 09/11/20 | Withdrawal Online 1999006 Tfr Westpac esa | 1,500.00 | | 30,015.97 |
| 11/11/20 | Withdrawal Online 1482603 Tfr Westpac esa | 1,000.00 | | 29,015.97 |
| 24/11/20 | Withdrawal Online 1648189 Tfr Westpac esa | 1,500.00 | | 27,515.97 |
| 30/11/20 | Interest Paid | | 1.25 | 27,517.22 |
| 02/12/20 | Withdrawal Online 1649937 Tfr Westpac esa | 500.00 | | 27,017.22 |

S008717 / M004555 / 001 / CN6CNCPPW



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|------------------|
| 08/12/20 | Withdrawal Online 1284924 Tfr Westpac esa | 1,500.00 | | 25,517.22 |
| 15/12/20 | Withdrawal Online 1776424 Tfr Westpac esa | 1,500.00 | | 24,017.22 |
| 29/12/20 | Withdrawal Online 1936063 Tfr Westpac esa | 1,500.00 | | 22,517.22 |
| 31/12/20 | Interest Paid | | 1.06 | 22,518.28 |
| 31/12/20 | CLOSING BALANCE | | | 22,518.28 |

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-065 32-5732

Transaction fee(s) period 01 SEP 2020 to 30 NOV 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|



Statement Period
31 December 2020 - 31 March 2021

Westpac DIY Super Savings Account



MR W D ANASTASI
74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF
W.D.A.SUPERANNUATIONFUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 732

| | |
|-----------------|---------------|
| Opening Balance | + \$22,518.28 |
| Total Credits | + \$60.11 |
| Total Debits | - \$16,500.00 |
| Closing Balance | + \$6,078.39 |

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 % | | | |

Handwritten notes:
472 \$ 16500
250/1 \$ 171
239/1 \$ 58410

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|-----------|
| 31/12/20 | STATEMENT OPENING BALANCE | | | 22,518.28 |
| 08/01/21 | Withdrawal Online 1103164 Tfr Westpac esa | 1,500.00 | | 21,018.28 |
| 15/01/21 | Withdrawal Online 1257842 Tfr Westpac esa | 1,500.00 | | 19,518.28 |
| 21/01/21 | Withdrawal Online 1995320 Tfr Westpac esa | 1,500.00 | | 18,018.28 |
| 28/01/21 | Withdrawal Online 1276347 Tfr Westpac esa | 1,500.00 | | 16,518.28 |
| 29/01/21 | Interest Paid | | 0.80 | 16,519.08 |
| 12/02/21 | Withdrawal Online 1224795 Tfr Westpac esa | 1,500.00 | | 15,019.08 |
| 26/02/21 | Interest Paid | | 0.60 | 15,019.68 |
| 26/02/21 | Withdrawal Online 1203399 Tfr Westpac esa | 1,500.00 | | 13,519.68 |
| 02/03/21 | Withdrawal Online 1219131 Tfr Westpac esa | 1,500.00 | | 12,019.68 |
| 11/03/21 | Withdrawal Online 1328606 Tfr Westpac esa | 1,000.00 | | 11,019.68 |
| 11/03/21 | Withdrawal Online 1856254 Tfr Westpac esa | 1,000.00 | | 10,019.68 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|-----------------|
| 15/03/21 | Withdrawal Online 1216588 Tfr Westpac esa | 1,500.00 | | 8,519.68 |
| 22/03/21 | Withdrawal Online 1555866 Tfr Westpac esa | 1,500.00 | | 7,019.68 |
| 26/03/21 | Deposit Dividend TIs Itm Div 001257024251 | | 58.40 | 7,078.08 |
| 30/03/21 | Withdrawal Online 1443079 Tfr Westpac esa | 1,000.00 | | 6,078.08 |
| 31/03/21 | Interest Paid | | 0.31 | 6,078.39 |
| 31/03/21 | CLOSING BALANCE | | | 6,078.39 |

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-065 32-5732

Transaction fee(s) period 01 DEC 2020 to 28 FEB 2021

| |
|-----------------|
| Total \$0.00 |
|-----------------|



Statement Period
31 March 2021 - 30 June 2021

Westpac DIY Super Savings Account



MR W D ANASTASI
74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF
W.D.A.SUPERANNUATIONFUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 732

| | |
|-----------------|--------------|
| Opening Balance | + \$6,078.39 |
| Total Credits | + \$2,406.42 |
| Total Debits | - \$8,429.21 |
| Closing Balance | + \$55.60 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

*491 \$ 2406.42
2501 \$ 0.02
492 \$ 8429.21*

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|----------|----------|
| 31/03/21 | STATEMENT OPENING BALANCE | | | 6,078.39 |
| 06/04/21 | Withdrawal Online 1506610 Tfr Westpac esa | 1,500.00 | | 4,578.39 |
| 15/04/21 | Withdrawal Online 1236197 Tfr Westpac esa | 1,500.00 | | 3,078.39 |
| 21/04/21 | Withdrawal Online 1658738 Tfr Westpac esa | 1,500.00 | | 1,578.39 |
| 29/04/21 | Withdrawal Online 1058427 Tfr Westpac esa | 500.00 | | 1,078.39 |
| 30/04/21 | Interest Paid | | 0.02 | 1,078.41 |
| 06/05/21 | Withdrawal Online 1085799 Tfr Westpac esa | 500.00 | | 578.41 |
| 21/05/21 | Withdrawal Online 1218121 Tfr Westpac esa | 250.00 | | 328.41 |
| 24/05/21 | Withdrawal Online 1219468 Tfr Westpac esa | 300.00 | | 28.41 |
| 25/05/21 | Deposit Pershing Securit 2162823 | | 2,406.40 | 2,434.81 |
| 26/05/21 | Withdrawal Online 1172131 Tfr Westpac esa | 579.21 | | 1,855.60 |
| 26/05/21 | Withdrawal Online 1183440 Tfr Westpac esa | 300.00 | | 1,555.60 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|----------|--------|--------------|
| 26/05/21 | Withdrawal Online 1194689 Tfr Westpac esa | 1,400.00 | | 155.60 |
| 04/06/21 | Withdrawal Online 1510237 Tfr Westpac esa | 100.00 | | 55.60 |
| 30/06/21 | CLOSING BALANCE | | | 55.60 |

CONVENIENCE AT YOUR FINGERTIPS

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



052/06944

MR WAYNE DOUGLAS ANASTASI
<W D A SUPER FUND A/C>
74 HEATH ROAD
KALAMUNDA WA 6076

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X00016625272
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

Update your details online at
www.linkmarketservices.com.au/telstra

| Payment Description | Total Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|--|--------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share | 8 cents | 730 | \$0.00 | \$58.40 | \$58.40 | \$25.03 |

Your dividend payment has been credited to your nominated account (listed below):

BSB: 036-065

Account Number: **5732

Account Name: WDA SUPER FUND

Direct Credit: 001249970596

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

CONFIRMATION

SELL

Canaccord Genuity Financial Limited
AFS Licence 239052 ABN 69 008 896 311

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.



MR WAYNE DOUGLAS ANASTASI FR
W D A SUPER FUND A/C
74 HEATH ROAD
KALAMUNDA WA 6076

Canaccord Genuity Financial Limited has sold for you
COMPANY: TELSTRA CORPORATION LIMITED.
SECURITY: ORDINARY FULLY PAID

Account No. R33987617
Advisor Brenton Newnham
Confirmation No. 115317744
Confirmation Date 20/05/2021
Trade Date 20/05/2021

Last of Order
CHESS Sponsored
Minimum brokerage charged

ASX SETTLEMENT DATE 24/05/2021

Market ASX
Market Code: TLS
ISIN AU000000TLS2

| QUANTITY | PRICE | CONSIDERATION |
|---|----------|-------------------|
| 730 | 3.420000 | \$2,496.60 |
| TOTAL | AVERAGE | TOTAL |
| 730 | 3.420000 | \$2,496.60 |
| All brokerage and fees have been charged by Canaccord Genuity Financial Limited | | |
| Confirmation Fee | | \$2.00 |
| Brokerage | | \$80.00 |
| GST | | \$8.20 |
| NET PROCEEDS | | \$2,406.40 |

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



Interest and tax summary

WAYNE ANASTASI

Financial year

2020 / 2021

| Account | Interest received | Interest paid | Withholding tax | ABN/Tax file number |
|--|-------------------|---------------|-----------------|---------------------|
| Westpac Choice 736065 607403 | \$0.00 | n/a | \$0.00 | Provided |
| Westpac DIY Super Working Account 036065 325724 Joint account | \$0.00 | n/a | \$0.00 | Provided |
| Westpac eSaver 036065 325716 | \$0.23 | n/a | \$0.00 | Provided |
| Westpac DIY Super Savings Account 036065 325732 Joint account | \$11.08 | n/a | \$0.00 | Provided |
| Total | \$11.31 | \$0.00 | \$0.00 | |

Things you should know

- 1 Interest and tax summary is available for eligible accounts accessible to you in Online Banking. This summary may not include all your accounts within the Westpac Group. Third-party accounts are accounts you have been authorised to view by the Account holders. The information displayed relates to the Account holders' account. Amounts are displayed for the financial year indicated from 1 July to 30 June (inclusive).
- 2 Accounts not eligible for this summary include, but are not limited to: credit cards, passbook accounts, closed joint accounts, some loan products and accounts held with other financial institutions. You should refer to statements issued for these or other ineligible products for details.
- 3 Some accounts may display a zero balance if the amounts and totals are not accessible or available in Online Banking.
- 4 If interest has been prepaid on an account, it will not be shown in the heading "Interest paid". For such an account, you should refer to statements issued for the relevant financial year, to calculate your total interest paid.

Date created 08-Sep-2021 05:52 pm

Financial year

2020 / 2021

| Account | Interest received | Interest paid | Withholding tax | ABN/Tax file number |
|---------|-------------------|---------------|-----------------|---------------------|
|---------|-------------------|---------------|-----------------|---------------------|

WDA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MAY 2021

Asset Details

Account Code 776/001
 Asset Telstra Corporation.
 Date Sold 25 May 2021

Transactions Details

| Transaction Date | Transaction Type | Units | Cost | Cost Base Adjust [^] | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration | Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|----------|----------|-------------------------------|--------------------|--------------|----------|---------------|---------------|---------|------------------------|----------------------------|
| 30/06/1999 | Purchase | 730.0000 | 5,938.38 | 5,938.38 | 5,938.38 | 68.10 | 68.70 | 5,938.38 | 2,406.40 | Other * | (3,531.98) | |
| | | 730.0000 | 5,938.38 | 5,938.38 | 5,938.38 | | | 5,938.38 | 2,406.40 | | (3,531.98) | |

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

WDA SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MAY 2021

Asset Details

Account Code 776/001
 Asset Telstra Corporation.
 Date Sold 25 May 2021

Disposal Details

| | <u>Units</u> | <u>Profit/(Loss) Summary</u> | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|--------------|------------------------------|----------------|--------------------|--------------|
| Units Sold | 730.0000 | | | | |
| Original Cost | | 5,938.38 | | | |
| Consideration | | 2,406.40 | | | |
| Total Tax Deferred [^] | | | (3,531.98) | | (3,531.98) |
| - Tax Deferred and Tax Exempt | | 0.00 | | | |
| - Tax Free | | 0.00 | | | |
| Building Depreciation | | | | | |
| Notional Capital Gain | | 0.00 | | | |
| Total Profit/(Loss) | | (3,531.98) | | | |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description | Account | Units | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|----------|----------|----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491 | | | | | |
| Telstra Corporation. | 776/001 | 730.0000 | 2,406.40 | | | |
| Taxable Profit/(Loss) | 235/002 | | | 5,938.38 | | |
| Non Taxable Profit/(Loss) | 236/002 | | 3,531.98 | | | |
| Distributions Received | 239/001 | | | | | |

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components



Statement Period
09 April 2020 - 13 July 2020

Westpac DIY Super Working Account



MR W D ANASTASI
74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF W.D.A
SUPERANNUATION FUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 724

| | |
|-----------------|-----------|
| Opening Balance | + \$21.64 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$21.64 |

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 |
|----------|---------------------------|-------|--------|---------|
| 09/04/20 | STATEMENT OPENING BALANCE | | | 21.64 |
| 13/07/20 | CLOSING BALANCE | | | 21.64 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
13 July 2020 - 13 October 2020

Westpac DIY Super Working Account



MR W D ANASTASI
74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF W.D.A
SUPERANNUATION FUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 724

| | |
|-----------------|-----------|
| Opening Balance | + \$21.64 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$21.64 |

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 |
|----------|---------------------------|-------|--------|---------|
| 13/07/20 | STATEMENT OPENING BALANCE | | | 21.64 |
| 13/10/20 | CLOSING BALANCE | | | 21.64 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
13 October 2020 - 13 January 2021

Westpac DIY Super Working Account



MR W D ANASTASI
74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF W.D.A
SUPERANNUATION FUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 724

| | |
|-----------------|-----------|
| Opening Balance | + \$21.64 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$21.64 |

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 |
|----------|---------------------------|-------|--------|---------|
| 13/10/20 | STATEMENT OPENING BALANCE | | | 21.64 |
| 13/01/21 | CLOSING BALANCE | | | 21.64 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
13 January 2021 - 13 April 2021

Westpac DIY Super Working Account



MR W D ANASTASI
74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF W.D.A
SUPERANNUATION FUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 724

| | |
|-----------------|-----------|
| Opening Balance | + \$21.64 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$21.64 |

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 |
|----------|---------------------------|-------|--------|---------|
| 13/01/21 | STATEMENT OPENING BALANCE | | | 21.64 |
| 13/04/21 | CLOSING BALANCE | | | 21.64 |

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
13 April 2021 - 13 July 2021

Westpac DIY Super Working Account



MR W D ANASTASI
74 HEATH RD
KALAMUNDA WA 6076

052

Account Name
MR WAYNE DOUGLAS ANASTASI &
MRS NOORAINI ANASTASI ATF W.D.A
SUPERANNUATION FUND

Customer ID
0871 0488 ANASTASI, WAYNE
DOUGLAS
0073 7562 ANASTASI, NOORAINI

BSB Account Number
036-065 325 724

| | |
|-----------------|-----------|
| Opening Balance | + \$21.64 |
| Total Credits | + \$0.00 |
| Total Debits | - \$0.00 |
| Closing Balance | + \$21.64 |

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 |
|----------|---------------------------|-------|--------|---------|
| 13/04/21 | STATEMENT OPENING BALANCE | | | 21.64 |
| 13/07/21 | CLOSING BALANCE | | | 21.64 |

CONVENIENCE AT YOUR FINGERTIPS

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