

# Kenny Super Fund Trial Balance

As at 30 June 2021

| Last Year    | Code                           | Account Name   | Units | Debits    | Credits    |
|--------------|--------------------------------|--|-------|-----------|------------|
|              |                                |  |       | \$        | \$         |
|              | <b>23900</b>                   | <b>Dividends Received</b>                                      |       |           |            |
|              | 23900/AMP.AX                   | AMP  |       |           | 671.70     |
|              | 23900/BHP.AX                   | BHP  |       |           | 1,030.89   |
|              | 23900/CBA.AX                   | Commonwealth Bank  |       |           | 592.72     |
| (1,006.79)   | 23900/NAB.AX                   | National Bank  |       |           | 384.90     |
| (484.88)     | 23900/TLS.AX                   | Telstra  |       |           | 508.40     |
|              | 23900/WPL.AX                   | Woodside   |       |           | 235.04     |
|              | <b>24200</b>                   | <b>Contributions</b>   |       |           |            |
| (23,594.05)  | 24200/KENSHA00001<br>A         | (Contributions) Kenny, Shane Patrick -<br>Accumulation         |       |           | 18,715.46  |
| (195.86)     | 24200/MILGEO00001A             | (Contributions) Mills, Georgia Louise<br>Jade - Accumulation   |       |           | 180.91     |
| (22,905.49)  | 24700                          | Changes in Market Values of<br>Investments                     |       |           | 16,341.20  |
|              | <b>25000</b>                   | <b>Interest Received</b>                                       |       |           |            |
| (2.72)       | 25000/Cash at Bank3            | Cash at Bank   |       |           | 1.48       |
| (1.71)       | 25000/NAB Trade                | NAB Trade  |       |           |            |
|              | <b>28000</b>                   | <b>Property Income</b>   |       |           |            |
| (9,349.92)   | 28000/KENNYSF_FAC<br>TORY5,66W | Factory 5, 66 Whifers St                                       |       |           | 9,349.92   |
| 1,210.00     | 30100                          | Accountancy Fees   |       | 1,210.00  |            |
| 259.00       | 30400                          | ATO Supervisory Levy   |       | 259.00    |            |
| 495.00       | 30700                          | Auditor's Remuneration   |       | 418.00    |            |
|              | <b>37500</b>                   | <b>Investment Expenses</b>                                     |       |           |            |
| 1,140.23     | 37500/KENNYSF_FAC<br>TORY5,66W | Factory 5, 66 Whifers St                                       |       | 1,156.93  |            |
| 4,185.92     | 48500                          | Income Tax Expense   |       | 3,025.99  |            |
| 50,251.27    | 49000                          | Profit/Loss Allocation Account                                 |       | 41,942.70 |            |
|              | <b>50010</b>                   | <b>Opening Balance</b>   |       |           |            |
| (253,375.63) | 50010/KENSHA00001<br>A         | (Opening Balance) Kenny, Shane<br>Patrick - Accumulation       |       |           | 298,034.02 |
| (58,038.97)  | 50010/MILGEO00001A             | (Opening Balance) Mills, Georgia<br>Louise Jade - Accumulation |       |           | 63,631.85  |
|              | <b>52420</b>                   | <b>Contributions</b>   |       |           |            |
| (23,594.05)  | 52420/KENSHA00001<br>A         | (Contributions) Kenny, Shane Patrick -<br>Accumulation         |       |           | 18,715.46  |
| (195.86)     | 52420/MILGEO00001A             | (Contributions) Mills, Georgia Louise<br>Jade - Accumulation   |       |           | 180.91     |

# Kenny Super Fund Trial Balance

As at 30 June 2021

| Last Year   | Code                           | Account Name   | Units      | Debits            | Credits           |
|-------------|--------------------------------|--|------------|-------------------|-------------------|
|             |                                |  |            | \$                | \$                |
|             | <b>53100</b>                   | <b>Share of Profit/(Loss)</b>                                      |            |                   |                   |
| (25,633.08) | 53100/KENSHA00001<br>A         | (Share of Profit/(Loss)) Kenny, Shane Patrick - Accumulation       |            |                   | 22,783.49         |
| (5,653.48)  | 53100/MILGEO00001A             | (Share of Profit/(Loss)) Mills, Georgia Louise Jade - Accumulation |            |                   | 4,756.09          |
|             | <b>53330</b>                   | <b>Income Tax</b>  |            |                   |                   |
| 1,029.59    | 53330/KENSHA00001<br>A         | (Income Tax) Kenny, Shane Patrick - Accumulation                   |            | 1,389.42          |                   |
| 227.08      | 53330/MILGEO00001A             | (Income Tax) Mills, Georgia Louise Jade - Accumulation             |            | 290.04            |                   |
|             | <b>53800</b>                   | <b>Contributions Tax</b>   |            |                   |                   |
| 3,539.15    | 53800/KENSHA00001<br>A         | (Contributions Tax) Kenny, Shane Patrick - Accumulation            |            | 2,807.33          |                   |
| 29.38       | 53800/MILGEO00001A             | (Contributions Tax) Mills, Georgia Louise Jade - Accumulation      |            | 6.46              |                   |
|             | <b>60400</b>                   | <b>Bank Accounts</b>   |            |                   |                   |
| 2,983.42    | 60400/Cash at Bank3            | Cash at Bank   |            | 25,814.29         |                   |
| 106.99      | 60400/NAB Trade                | NAB Trade  |            | 2,637.34          |                   |
|             | <b>62550</b>                   | <b>DRP - Residual Account</b>                                      |            |                   |                   |
| 24.11       | 62550/NAB.AX                   | National Bank  |            | 0.16              |                   |
|             | 68000                          | Sundry Debtors   |            | 1,558.75          |                   |
|             | <b>77250</b>                   | <b>Real Estate Properties (Non Residential)</b>                    |            |                   |                   |
| 285,000.00  | 77250/KENNYSF_FAC<br>TORY5,66W | Factory 5, 66 Whifers St   | 1.0000     | 285,000.00        |                   |
|             | <b>77600</b>                   | <b>Shares in Listed Companies</b>                                  |            |                   |                   |
| 12,460.04   | 77600/AMP.AX                   | AMP  | 6,717.0000 | 7,556.63          |                   |
| 17,874.18   | 77600/BHP.AX                   | BHP  | 499.0000   | 24,236.43         |                   |
| 16,591.38   | 77600/CBA.AX                   | Commonwealth Bank  | 239.0000   | 23,868.93         |                   |
| 11,569.70   | 77600/NAB.AX                   | National Bank  | 657.0000   | 17,226.54         |                   |
| 9,809.42    | 77600/TLS.AX                   | Telstra  | 3,303.0000 | 12,419.28         |                   |
| 9,872.40    | 77600/WPL.AX                   | Woodside   | 456.0000   | 10,127.76         |                   |
| (4,625.77)  | 85000                          | Income Tax Payable/Refundable                                      |            |                   | 3,025.54          |
| 0.00        | 88000                          | Sundry Creditors   |            |                   | 3,812.00          |
|             |                                |  |            | <b>462,951.98</b> | <b>462,951.98</b> |

Current Year Profit/(Loss): 44,968.69

# Kenny Super Fund General Ledger

As at 30 June 2021

| Transaction Date                  | Description  | Units | Debit | Credit          | Balance \$         |
|-----------------------------------|--|-------|-------|-----------------|--------------------|
| <b>Dividends Received (23900)</b> |  |       |       |                 |                    |
| <u>AMP (AMP.AX)</u>               |  |       |       |                 |                    |
| 01/10/2020                        | amp  |       |       | 671.70          | 671.70 CR          |
|                                   |  |       |       | <b>671.70</b>   | <b>671.70 CR</b>   |
| <u>BHP (BHP.AX)</u>               |  |       |       |                 |                    |
| 22/09/2020                        | bhp  |       |       | 376.53          | 376.53 CR          |
| 23/03/2021                        | bhp  |       |       | 654.36          | 1,030.89 CR        |
|                                   |  |       |       | <b>1,030.89</b> | <b>1,030.89 CR</b> |
| <u>Commonwealth Bank (CBA.AX)</u> |  |       |       |                 |                    |
| 30/09/2020                        | cba  |       |       | 234.22          | 234.22 CR          |
| 30/03/2021                        | cba  |       |       | 358.50          | 592.72 CR          |
|                                   |  |       |       | <b>592.72</b>   | <b>592.72 CR</b>   |
| <u>National Bank (NAB.AX)</u>     |  |       |       |                 |                    |
| 03/07/2020                        | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP        |       |       | 190.50          | 190.50 CR          |
| 10/12/2020                        | AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP        |       |       | 194.40          | 384.90 CR          |
|                                   |  |       |       | <b>384.90</b>   | <b>384.90 CR</b>   |
| <u>Telstra (TLS.AX)</u>           |  |       |       |                 |                    |
| 24/09/2020                        | AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC |       |       | 250.72          | 250.72 CR          |
| 26/03/2021                        | AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC |       |       | 257.68          | 508.40 CR          |
|                                   |  |       |       | <b>508.40</b>   | <b>508.40 CR</b>   |
| <u>Woodside (WPL.AX)</u>          |  |       |       |                 |                    |
| 18/09/2020                        | wpl  |       |       | 165.29          | 165.29 CR          |
| 24/03/2021                        | wpl  |       |       | 69.75           | 235.04 CR          |
|                                   |  |       |       | <b>235.04</b>   | <b>235.04 CR</b>   |
| <b>Total Debits:</b>              | <b>0.00</b>  |       |       |                 |                    |
| <b>Total Credits:</b>             | <b>3,423.65</b>                                    |       |       |                 |                    |



┌ 236472 034 AMP



MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

#### Contact details

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051  
E [ampservices@computershare.com.au](mailto:ampservices@computershare.com.au)  
W [amp.com.au/shares](http://amp.com.au/shares)

AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

#### Your shareholding

| SHARE CLASS       | HOLDER NUMBER  |
|-------------------|----------------|
| Ordinary shares   | WITHHELD       |
| RECORD DATE       | PAYMENT DATE   |
| 21 September 2020 | 1 October 2020 |

## AMP Limited shares

### Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

|  |   |             |   |                |   |                         |   |               |
|--|---|-------------|---|----------------|---|-------------------------|---|---------------|
| DIVIDEND RATE  | × | SHARES HELD | = | GROSS DIVIDEND | - | AUSTRALIAN TAX DEDUCTED | = | DIVIDEND PAID |
| 10 cents   |   | 6,717       |   | A\$671.70      |   | A\$0.00                 |   | A\$671.70     |
| We credited your dividend to NATIONAL AUSTRALIA BANK LTD BSB: XXX-XXX ACC: XXXXX5887 |   |             |   |                |   |                         |   |               |

#### FRANKING

| FRANKING RATE<br>(COMPANY TAX RATE) | FRANKED AMOUNT<br>(100%) | UNFRANKED AMOUNT<br>(0%) | FRANKING CREDIT |
|-------------------------------------|--------------------------|--------------------------|-----------------|
| 30%                                 | A\$671.70                | A\$0.00                  | A\$287.87       |

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%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to [amp.com.au](http://amp.com.au) or [amp.co.nz](http://amp.co.nz) and click on 'Contact us'. To update your shareholding go to [amp.com.au/shares/update](http://amp.com.au/shares/update).

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.



BHP Group Limited  
ABN 49 004 028 077

128977 034 BHP



MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

### Update Your Details:



[www.computershare.com.au/investor](http://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   | DIRECT CREDIT REF NO |
| Quoted           | 1233763              |
| RECORD DATE      | PAYMENT DATE         |
| 4 September 2020 | 22 September 2020    |

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) 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, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

| Amount per Security        | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment    |
|----------------------------|----------------------|----------------|------------------|------------------|
| A75.456167 cents           | 499                  | A\$376.53      | A\$0.00          | A\$376.53        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$376.53</b> |
| Australian Franking Credit |                      |                |                  | A\$161.37        |

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052  
Account Number: XXXXXXXX87

**Amount Deposited**

**A\$376.53**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077



MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

### Update Your Details:



[www.computershare.com.au/investor](http://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  | DIRECT CREDIT REF NO |
| Quoted          | 1218597              |
| RECORD DATE     | PAYMENT DATE         |
| 5 March 2021    | 23 March 2021        |

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

| Amount per Security        | Number of Securities | Franked Amount | Unfranked Amount | Gross Payment    |
|----------------------------|----------------------|----------------|------------------|------------------|
| A\$1.31134770              | 499                  | A\$654.36      | A\$0.00          | A\$654.36        |
| <b>Net Payment</b>         |                      |                |                  | <b>A\$654.36</b> |
| Australian Franking Credit |                      |                |                  | A\$280.44        |

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052  
Account Number: XXXXXXXX87

**Amount Deposited**

**A\$654.36**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR SHANE PATRICK KENNY & MS GEORGIA LOUISE JADE  
MILLS <KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC  
3909

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3300  
Payment Date: 30 September 2020  
Record Date: 20 August 2020

| Security Description  | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|-----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$0.98                     | 239                     | \$0.00              | \$234.22          | \$234.22         | \$100.38           |
| Less Withholding Tax  |                            |                         |                     |                   |                  | \$0.00             |
| <b>Net Amount</b>     |                            |                         |                     |                   |                  | AUD 234.22         |
| Represented By:       |                            |                         |                     |                   |                  |                    |
| Direct Credit amount  |                            |                         |                     |                   |                  | AUD 234.22         |

### BANKING INSTRUCTIONS

The amount of AUD 234.22 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

KENNY SUPER FUN  
BSB: 083-052 ACC: \*\*\*\*\*5887

DIRECT CREDIT REFERENCE NO.: 1249471034

### FRANKING INFORMATION

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

### New Zealand Imputation Credit in NZD

\$23.90

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

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR SHANE PATRICK KENNY & MS GEORGIA LOUISE JADE  
MILLS <KENNY SUPER FUND A/C>**  
15 BARKES AVE  
LAKES ENTRANCE VIC  
3909

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*3300  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

| Security Description  | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount    | Total<br>Payment | Franking<br>Credit |
|-----------------------|----------------------------|-------------------------|---------------------|----------------------|------------------|--------------------|
| CBA - ORDINARY SHARES | \$1.50                     | 239                     | \$0.00              | \$358.50             | \$358.50         | \$153.64           |
|                       |                            |                         |                     | Less Withholding Tax |                  | \$0.00             |
|                       |                            |                         |                     | <b>Net Amount</b>    |                  | AUD 358.50         |
|                       |                            |                         |                     | Represented By:      |                  |                    |
|                       |                            |                         |                     | Direct Credit amount |                  | AUD 358.50         |

## BANKING INSTRUCTIONS

The amount of AUD 358.50 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

KENNY SUPER FUN  
BSB: 083-052 ACC: \*\*\*\*\*5887

DIRECT CREDIT REFERENCE NO.: 1256300478

## FRANKING INFORMATION

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

**New Zealand Imputation Credit in NZD** \$23.90

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.





## 2020 Interim Dividend Statement

249176 000 NAB  
MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

### Need assistance?

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

|                |             |
|----------------|-------------|
| Payment Date   | 3 July 2020 |
| Record Date    | 4 May 2020  |
| TFN/ABN status | Quoted      |
| ASX code       | NAB         |

## Interim Dividend for the year ending 30 September 2020

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 30 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 | Dividend Summary                 |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|----------------------------------|
| 635             | \$15.52         | \$0.00           | \$190.50       | \$81.64         | 13              | 635 shares x 30 cents = \$190.50 |

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](http://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 Amount**

**\$190.50**



## 2020 Final Dividend Statement

056240 000 NAB  
MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

### Contact our Share Registry

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

|                |                  |
|----------------|------------------|
| Payment Date   | 10 December 2020 |
| Record Date    | 13 November 2020 |
| TFN/ABN status | Quoted           |
| ASX code       | NAB              |

## Final Dividend for the year ended 30 September 2020

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 30 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 | Dividend Summary                 |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|----------------------------------|
| 648             | \$23.01         | \$0.00           | \$194.40       | \$83.31         | 9               | 648 shares x 30 cents = \$194.40 |

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](http://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\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$264.46.

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

**Dividend Amount** **\$194.40**







## Update Your Information:

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



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



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



053475 034 WPL



MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

## Holder Identification Number (HIN)

HIN WITHHELD

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | WPL               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 25 August 2020    |
| Payment Date                | 18 September 2020 |
| Direct Credit Reference No. | 685260            |

## DIVIDEND STATEMENT

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

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

| Class Description | Amount per Security | Number of Securities | Franked Amount             | Unfranked Amount | Total Payment    |
|-------------------|---------------------|----------------------|----------------------------|------------------|------------------|
| Ordinary Shares   | A\$0.36247038       | 456                  | A\$165.29                  | A\$0.00          | A\$165.29        |
|                   |                     |                      | <b>Net Payment</b>         |                  | <b>A\$165.29</b> |
|                   |                     |                      | Australian Franking Credit |                  | A\$70.84         |

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: XXXXXXXX87

**Amount Deposited**  
**A\$165.29**

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



053930 034 WPL



MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

## Update Your Information:

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



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



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



## Holder Identification Number (HIN)

HIN WITHHELD

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | WPL              |
| TFN/ABN Status              | Quoted           |
| Record Date                 | 26 February 2021 |
| Payment Date                | 24 March 2021    |
| Direct Credit Reference No. | 683841           |

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

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

| Class Description | Amount per Security | Number of Securities | Franked Amount             | Unfranked Amount | Total Payment   |
|-------------------|---------------------|----------------------|----------------------------|------------------|-----------------|
| Ordinary Shares   | A\$0.15296367       | 456                  | A\$69.75                   | A\$0.00          | A\$69.75        |
|                   |                     |                      | <b>Net Payment</b>         |                  | <b>A\$69.75</b> |
|                   |                     |                      | Australian Franking Credit |                  | A\$29.89        |

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

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

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

### Important Notes:

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

## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 083-052 Account number: XXXXXX87

**Amount Deposited**  
**A\$69.75**

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

# Kenny Super Fund General Ledger

As at 30 June 2021

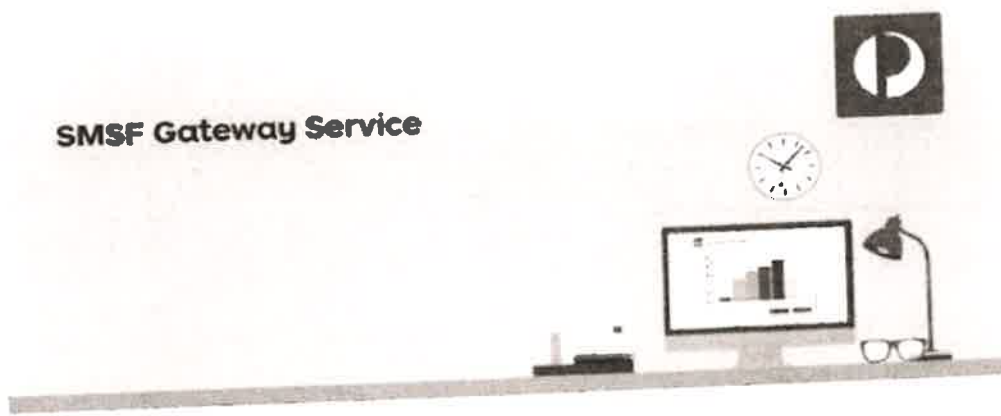
| Transaction Date  | Description      | Units | Debit | Credit           | Balance \$          |
|---|------------------|-------|-------|------------------|---------------------|
| <b>Contributions (24200)</b>  |                  |       |       |                  |                     |
| <u>(Contributions) Kenny, Shane Patrick - Accumulation (KENSHA00001A)</u>       |                  |       |       |                  |                     |
| 09/07/2020  | sgc              |       |       | 1,892.10         | 1,892.10 CR         |
| 07/08/2020  | sgc              |       |       | 1,892.10         | 3,784.20 CR         |
| 07/09/2020  | sgc              |       |       | 743.96           | 4,528.16 CR         |
| 02/10/2020  | sgc              |       |       | 600.90           | 5,129.06 CR         |
| 09/10/2020  | sgc              |       |       | 150.00           | 5,279.06 CR         |
| 06/01/2021  | sgc              |       |       | 1,847.00         | 7,126.06 CR         |
| 07/01/2021  | sgc              |       |       | 1,168.45         | 8,294.51 CR         |
| 09/02/2021  | sgc              |       |       | 2,535.33         | 10,829.84 CR        |
| 11/03/2021  | sgc              |       |       | 1,749.23         | 12,579.07 CR        |
| 12/04/2021  | sgc              |       |       | 2,265.23         | 14,844.30 CR        |
| 12/05/2021  | sgc              |       |       | 1,935.58         | 16,779.88 CR        |
| 09/06/2021  | sgc              |       |       | 1,935.58         | 18,715.46 CR        |
|   |                  |       |       | <b>18,715.46</b> | <b>18,715.46 CR</b> |
| <u>(Contributions) Mills, Georgia Louise Jade - Accumulation (MILGEO00001A)</u> |                  |       |       |                  |                     |
| 23/07/2020  | ato -lisa        |       |       | 108.45           | 108.45 CR           |
| 18/02/2021  | sgc              |       |       | 43.06            | 151.51 CR           |
| 24/06/2021  | lisa             |       |       | 29.40            | 180.91 CR           |
|   |                  |       |       | <b>180.91</b>    | <b>180.91 CR</b>    |
| <b>Total Debits:</b>  | <b>0.00</b>      |       |       |                  |                     |
| <b>Total Credits:</b>   | <b>18,896.37</b> |       |       |                  |                     |

24200

SHANE

①

# SMSF Gateway Service



## Transaction Summary Report

The Trustee for Kenny Super Fund

ABN: 93576452446

For the period 2020-07-01 to 2021-11-29

| Date (Type)                | From   | Amount      |
|----------------------------|--|-------------|
| 2020-07-09<br>Contribution | SuperChoice Services Pty Ltd<br>(78109509739)<br>Member name SHANE PATRICK KENNY<br>Member number SMSF 553313<br>Payment reference PC06C131-5860252<br>Pay period start date 2020-06-01<br>Pay period end date 2020-06-30<br>Contribution amounts<br>Super guarantee amount \$ 1,742.10<br>Salary sacrifice amount \$ 150.00 | \$ 1,892.10 |
| 2020-08-07<br>Contribution | SuperChoice Services Pty Ltd<br>(78109509739)<br>Member name SHANE PATRICK KENNY<br>Member number SMSF 553313<br>Payment reference PC06C132-5879629<br>Pay period start date 2020-07-01<br>Pay period end date 2020-07-31<br>Contribution amounts<br>Super guarantee amount \$ 1,742.10<br>Salary sacrifice amount \$ 150.00 | \$ 1,892.10 |



24200  
SHANE  
2

| Date (Type)                | From  | Amount      |
|----------------------------|---|-------------|
| 2020-09-07<br>Contribution | SuperChoice Services Pty Ltd<br>(78109509739)<br>Member name SHANE PATRICK KENNY<br>Member number SMSF 553313<br>Payment reference PC06C130-5896519<br>Pay period start date 2020-08-01<br>Pay period end date 2020-08-31<br><b>Contribution amounts</b><br>Super guarantee amount \$ 593.96<br>Salary sacrifice amount \$ 150.00   | \$ 743.96   |
| 2020-10-09<br>Contribution | SuperChoice Services Pty Ltd<br>(78109509739)<br>Member name SHANE PATRICK KENNY<br>Member number SMSF 553313<br>Payment reference PC06C131-5915606<br>Pay period start date 2020-09-01<br>Pay period end date 2020-09-30<br><b>Contribution amounts</b><br>Salary sacrifice amount \$ 150.00                                       | \$ 150.00   |
| 2021-01-07<br>Contribution | SuperChoice Services Pty Ltd<br>(78109509739)<br>Member name SHANE PATRICK KENNY<br>Member number SMSF 553313<br>Payment reference PC06C133-5967143<br>Pay period start date 2020-12-01<br>Pay period end date 2020-12-31<br><b>Contribution amounts</b><br>Super guarantee amount \$ 1,018.45<br>Salary sacrifice amount \$ 150.00 | \$ 1,168.45 |
| 2021-02-09<br>Contribution | SuperChoice Services Pty Ltd<br>(78109509739)<br>Member name SHANE PATRICK KENNY<br>Member number SMSF 553313<br>Payment reference PC06C133-5990327<br>Pay period start date 2021-01-01<br>Pay period end date 2021-01-31<br><b>Contribution amounts</b><br>Super guarantee amount \$ 2,385.33<br>Salary sacrifice amount \$ 150.00 | \$ 2,535.33 |

2+200  
SHANE  
3

| Date (Type)                | From   | Amount      |
|----------------------------|--|-------------|
| 2021-03-11<br>Contribution | SuperChoice Services Pty<br>Ltd<br>(78109509739)   | \$ 1,749.23 |
|                            | Member name SHANE PATRICK KENNY<br>Member number SMSF 553313   |             |
|                            | Payment reference PC06C138-6006719<br>Pay period start date 2021-02-01<br>Pay period end date 2021-02-28 |             |
|                            | <b>Contribution amounts</b><br>Super guarantee amount \$ 1,599.23<br>Salary sacrifice amount \$ 150.00   |             |
| 2021-04-12<br>Contribution | SuperChoice Services Pty<br>Ltd<br>(78109509739)   | \$ 2,265.23 |
|                            | Member name SHANE PATRICK KENNY<br>Member number SMSF 553313   |             |
|                            | Payment reference PC06C136-6022269<br>Pay period start date 2021-03-01<br>Pay period end date 2021-03-31 |             |
|                            | <b>Contribution amounts</b><br>Super guarantee amount \$ 2,115.23<br>Salary sacrifice amount \$ 150.00   |             |
| 2021-05-12<br>Contribution | SuperChoice Services Pty<br>Ltd<br>(78109509739)   | \$ 1,935.58 |
|                            | Member name SHANE PATRICK KENNY<br>Member number SMSF 553313   |             |
|                            | Payment reference PC06C137-6042110<br>Pay period start date 2021-04-01<br>Pay period end date 2021-04-30 |             |
|                            | <b>Contribution amounts</b><br>Super guarantee amount \$ 1,785.58<br>Salary sacrifice amount \$ 150.00   |             |
| 2021-06-09<br>Contribution | SuperChoice Services Pty<br>Ltd<br>(78109509739)   | \$ 1,935.58 |
|                            | Member name SHANE PATRICK KENNY<br>Member number SMSF 553313   |             |
|                            | Payment reference PC06C133-6054930<br>Pay period start date 2021-05-01<br>Pay period end date 2021-05-31 |             |
|                            | <b>Contribution amounts</b><br>Super guarantee amount \$ 1,785.58<br>Salary sacrifice amount \$ 150.00   |             |



24200

Agent EAGER & PARTNERS *CKRBLIA*  
Client THE TRUSTEE FOR KENNY  
SUPER FUND  
ABN 93 576 452 446  
TFN 159 402 761

## Superannuation 003

Date generated 12/01/2022  
Role name LISA Remittance  
Balance \$0.00

### Transactions

4 results found - from 12 January 2020 to 12 January 2022 sorted by processed date ordered newest to oldest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance     |
|----------------|----------------|---|------------|-------------|-------------|
| 21 Jun 2021    | 24 Jun 2021    | EFT refund for LISA Remittance for the period from 19 Apr 19 to 31 Dec 99 | \$29.40    |             | \$0.00      |
| 18 Jun 2021    | 18 Jun 2021    | Aggregated transfer from individual                                       |            | \$29.40     | \$29.40 CR  |
| 20 Jul 2020    | 23 Jul 2020    | EFT refund for LISA Remittance for the period from 19 Apr 19 to 31 Dec 99 | \$108.45   |             | \$0.00      |
| 17 Jul 2020    | 17 Jul 2020    | Aggregated transfer from individual                                       |            | \$108.45    | \$108.45 CR |

### Superannuation remittance advice

Provider: THE TRUSTEE FOR KENNY SUPER FUND  
Tax file number: 159 402 761  
Remittance type: Super guarantee

| Payment for   | Account/Other ID     | TFN         | Date of birth | Remittance reference number | Financial year | Payment |
|---------------|----------------------|-------------|---------------|-----------------------------|----------------|---------|
| Georgia Mills | SMSF11633749683<br>1 | 413 064 814 | 26/7/1985     | 7026316900632               | 2019           | \$43.06 |

| Payment details             | Description                | Processed date   | Credit            |
|-----------------------------|----------------------------|------------------|-------------------|
|                             | Super guarantee remittance | 17 February 2021 | \$43.06 CR        |
| <b>Total payment amount</b> |                            |                  | <b>\$43.06 CR</b> |

24700

# Kenny Super Fund General Ledger

As at 30 June 2021

| Transaction Date                                       | Description  | Units | Debit           | Credit           | Balance \$          |
|--|--|-------|-----------------|------------------|---------------------|
| <b>Changes in Market Values of Investments (24700)</b> |  |       |                 |                  |                     |
| <u>Changes in Market Values of Investments (24700)</u> |  |       |                 |                  |                     |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$1.125000 (System Price) - 6,717.000000 Units on hand (AMP.AX) |       | 4,903.41        |                  | 4,903.41 DR         |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 456.000000 Units on hand (WPL.AX)  |       |                 | 255.36           | 4,648.05 DR         |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 239.000000 Units on hand (CBA.AX)  |       |                 | 7,277.55         | 2,629.50 CR         |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 499.000000 Units on hand (BHP.AX)  |       |                 | 6,362.25         | 8,991.75 CR         |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 657.000000 Units on hand (NAB.AX)  |       |                 | 5,247.99         | 14,239.74 CR        |
| 30/06/2021   | Total Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 3,303.000000 Units on hand (TLS.AX) |       |                 | 2,101.46         | 16,341.20 CR        |
|  |  |       | <b>4,903.41</b> | <b>21,244.61</b> | <b>16,341.20 CR</b> |
| <b>Total Debits:</b>                                   |  |       | <b>4,903.41</b> |                  |                     |
| <b>Total Credits:</b>                                  |  |       |                 | <b>21,244.61</b> |                     |



NAB Classic Banking

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



THE KENNY SUPER FUND
14 HUNTER ST
LAKES ENTRANCE VIC. 3909

U 3-519

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$25,784.30 Cr), Total credits (\$9,959.21), Total debits (\$29,135.69), and Closing balance (\$6,607.82 Cr).

Statement starts 23 June 2021
Statement ends 9 December 2021

Outlet Details

Bairnsdale
145-149 Main St, Bairnsdale VIC 3875

Account Details

SHANE PATRICK KENNY AND GEORGIA LOUISE JADE MILLS
BSB number 083-519
Account number 75-927-9115

Transaction Details

Main transaction table with columns: Date, Particulars, Debits, Credits, Balance. Includes entries for interest, rent, and various payments.

Handwritten blue circle around tax-related text: Credit Interest Paid - 2020/21 Financial Year (1.48) and Resident Withholding Tax - 2020/21 Financial Year (0.00).

44374401/MD/AS/4/5048111/70/62/21

# Kenny Super Fund General Ledger

As at 30 June 2021

| Transaction Date                                       | Description     | Units | Debit | Credit          | Balance \$         |
|--|-----------------|-------|-------|-----------------|--------------------|
| <b>Property Income (28000)</b>                         |                 |       |       |                 |                    |
| <u>Factory 5, 66 Whifers St (KENNYSF_FACTORY5.66W)</u> |                 |       |       |                 |                    |
| 01/07/2020   | rent            |       |       | 779.16          | 779.16 CR          |
| 03/08/2020   | rent            |       |       | 779.16          | 1,558.32 CR        |
| 01/09/2020   | rent            |       |       | 779.16          | 2,337.48 CR        |
| 01/10/2020   | rent            |       |       | 779.16          | 3,116.64 CR        |
| 02/11/2020   | rent            |       |       | 779.16          | 3,895.80 CR        |
| 01/12/2020   | rent            |       |       | 779.16          | 4,674.96 CR        |
| 04/01/2021   | rent            |       |       | 779.16          | 5,454.12 CR        |
| 01/02/2021   | rent            |       |       | 779.16          | 6,233.28 CR        |
| 01/03/2021   | rent            |       |       | 779.16          | 7,012.44 CR        |
| 01/04/2021   | rent            |       |       | 779.16          | 7,791.60 CR        |
| 03/05/2021   | rent            |       |       | 779.16          | 8,570.76 CR        |
| 01/06/2021   | rent            |       |       | 779.16          | 9,349.92 CR        |
|  |                 |       |       | <b>9,349.92</b> | <b>9,349.92 CR</b> |
| <b>Total Debits:</b>                                   | <b>0.00</b>     |       |       |                 |                    |
| <b>Total Credits:</b>                                  | <b>9,349.92</b> |       |       |                 |                    |

30100 - 30700

# Kenny Super Fund General Ledger

As at 30 June 2021

| Transaction Date                      | Description                  | Units | Debit           | Credit | Balance \$         |
|---------------------------------------|------------------------------|-------|-----------------|--------|--------------------|
| <b>Accountancy Fees (30100)</b>       |                              |       |                 |        |                    |
| <u>Accountancy Fees (30100)</u>       |                              |       |                 |        |                    |
| 30/06/2021                            | acc & audit fees to creditor |       | 1,210.00        |        | 1,210.00 DR        |
|                                       |                              |       | <b>1,210.00</b> |        | <b>1,210.00 DR</b> |
| <b>ATO Supervisory Levy (30400)</b>   |                              |       |                 |        |                    |
| <u>ATO Supervisory Levy (30400)</u>   |                              |       |                 |        |                    |
| 17/05/2021                            | tax                          |       | 259.00          |        | 259.00 DR          |
|                                       |                              |       | <b>259.00</b>   |        | <b>259.00 DR</b>   |
| <b>Auditor's Remuneration (30700)</b> |                              |       |                 |        |                    |
| <u>Auditor's Remuneration (30700)</u> |                              |       |                 |        |                    |
| 30/06/2021                            | acc & audit fees to creditor |       | 418.00          |        | 418.00 DR          |
|                                       |                              |       | <b>418.00</b>   |        | <b>418.00 DR</b>   |
| <b>Total Debits: 1,887.00</b>         |                              |       |                 |        |                    |
| <b>Total Credits: 0.00</b>            |                              |       |                 |        |                    |



# Policy Renewal

SHANE KENNY  
PO BOX 888  
LAKES ENTRANCE VIC 3909

|                     |   |
|---------------------|---|
| Date of Issue       | 16 January 2021                                   |
| Policy Number       | SPD013528087                                      |
| Period of Insurance | 19 February 2021 to<br>4.00pm 19 February<br>2022 |
| Amount Payable      | \$1,156.93  |
| Due Date            | 19 February 2021                                  |

## Business Insurance

Dear Policy Holder,

Thank you for insuring your Business Insurance with AAMI. Your current policy expires at 4:00pm on 19 February 2021 and we would like to invite you to renew with us for a further 12 months.

Please find enclosed your Policy Schedule, a copy of our Product Disclosure Statement (PDS) and Supplementary Product Disclosure Statements (SPDS) (if any). These documents form part of your contract of insurance with us and should be read carefully to understand what your policy covers including the conditions, limits and exclusions that apply.

AAMI now relies on Duty of Disclosure. It is important to review the information in your Policy Schedule and read your Duty of Disclosure. If any details shown are incorrect, or there is other information you need to tell us, please call 13 22 44. Please also check the amount of cover meets your needs.

Please pay the amount payable by the due date to ensure you remain covered. If you have any questions about your insurance please call 13 22 44.

Take Care,  
The AAMI Team

### Policy Type

AAMI Business Insurance

### Business Description

Property Owner of Single Tenancy Industrial Building

|                      |                   |
|----------------------|-------------------|
| Base Premium         | \$956.13          |
| GST                  | \$95.62           |
| Stamp Duty           | \$105.18          |
| <b>Total Premium</b> | <b>\$1,156.93</b> |

### Tax Invoice

This notice becomes a tax invoice/receipt upon payment. Please retain a copy for your records.

Insurance issued by AAI Limited ABN 48 005 297 807 AFSL No.230859 trading as AAMI Business.

## Payment Options

- Internet:** By AAMI ePay, visit [aami.com.au](http://aami.com.au)
- By Mail:** Send this payment slip with your cheque made payable to: AAMI GPO Box 2470, Adelaide SA 5001
- In Person:** At any Post Office in Australia
- Direct Debit:** Call 13 22 44 to arrange payment by monthly instalments.

|  |   |
|--|---|
|  | <b>Bill Code:</b> 94318<br><b>Ref:</b> 06640013528087 |
|--|---|

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](http://www.bpay.com.au)

|                             |                         |
|-----------------------------|-------------------------|
| <b>Total Amount Payable</b> | <b>\$1,156.93</b>       |
| <b>Due Date</b>             | <b>19 February 2021</b> |
| <b>Reference Number</b>     | <b>06640013528087</b>   |

### POST billpay



\*2490 19022021 SPD013528087

Once payment is made this document is a Tax Invoice for GST, enabling you to claim input tax credits if applicable to your business.





**NAB Classic Banking**

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

60400  
1

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$9,177.53         | Cr        |
| Total credits          | \$10,062.80        |           |
| Total debits           | \$7,753.00         |           |
| <b>Closing balance</b> | <b>\$11,487.33</b> | <b>Cr</b> |

Statement starts **23 June 2020**  
Statement ends **22 December 2020**

034/012337

THE KENNY SUPER FUND  
14 HUNTER ST  
LAKES ENTRANCE VIC 3909

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

SHANE PATRICK KENNY AND GEORGIA LOUISE JADE MILLS  
BSB number 083-519  
Account number 75-927-9115

**For Your Information**

IF YOU HOLD A GOVERNMENT CONCESSION CARD AND ARE PLANNING TO OPEN A NEW, NAB CLASSIC BANKING OR NAB RETIREMENT ACCOUNT, THERE HAVE BEEN RECENT UPDATES TO CLAUSE 1.7A OF THE PERSONAL TRANSACTION AND SAVINGS PRODUCTS TERMS AND CONDITIONS ON HOW TO PREVENT OVERDRAWING. YOU CAN VIEW THE TERMS AND CONDITIONS AT NAB.COM.AU/TRANSACTIONINFO OR REQUEST THE LATEST COPY AT YOUR LOCAL BRANCH.

**Transaction Details**

| Date        | Particulars  | Debits   | Credits  | Balance     |
|-------------|--|----------|----------|-------------|
| 23 Jun 2020 | Brought forward  |          |          | 9,177.53 Cr |
| 30 Jun 2020 | Interest .....   |          | 0.14     |             |
|             | Internet Bpay Tax Office Payments  |          |          |             |
|             | 002001594027611021 .....   | 4,489.25 |          |             |
|             | Eager and Partners R9853226952   |          |          |             |
|             | 29955 .....  | 495.00   |          |             |
|             | Eager and Partners Y2437705253   |          |          |             |
|             | 29949 .....  | 1,210.00 |          | 2,983.42 Cr |
| 1 Jul 2020  | *****  |          |          |             |
|             | The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return |          |          |             |
|             | Credit Interest Paid - 2019/20 Financial Year  |          | 2.25     |             |
|             | Resident Withholding Tax - 2019/20 Financial Year  |          | 0.00     |             |
|             | If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.              |          |          |             |
|             | *****  |          |          |             |
|             | Factory 5 Rent Steele Mallen   |          |          |             |
|             | 068523 .....   |          | 779.16   | 3,762.58 Cr |
| 9 Jul 2020  | PC06C131-5860252 Superchoice P/L   |          |          |             |
|             | 395276 .....   |          | 1,892.10 | 5,654.68 Cr |
| 23 Jul 2020 | ATO009000012654780 ATO   |          |          |             |
|             | 012721 .....   |          | 108.45   | 5,763.13 Cr |
| 3 Aug 2020  | Factory 5 Rent Steele Mallen   |          |          |             |
|             | 068523 .....   |          | 779.16   | 6,542.29 Cr |
| 7 Aug 2020  | PC06C132-5879629 Superchoice P/L   |          |          |             |
|             | 395276 .....   |          | 1,892.10 | 8,434.39 Cr |
|             | Carried forward  |          |          | 8,434.39 Cr |

397/02/01/001/2337/5017994/0359K7

**Transaction Details (continued)**

| Date        | Particulars                                | Debits   | Credits | Balance      |
|-------------|--|----------|---------|--------------|
|             | Brought forward                            |          |         |              |
| 1 Sep 2020  | Factory 5 Rent Steele Mallen<br>068523     |          |         | 8,434.39 Cr  |
| 7 Sep 2020  | PC06C130-5896519 Superchoice P/I<br>395276 |          | 779.16  | 9,213.55 Cr  |
| 30 Sep 2020 | Interest                                   |          | 743.96  | 9,957.51 Cr  |
| 1 Oct 2020  | Factory 5 Rent Steele Mallen<br>068523     |          | 0.19    | 9,957.70 Cr  |
| 2 Oct 2020  | AT0007000013374699 ATO<br>012721           |          | 779.16  | 10,736.86 Cr |
| 9 Oct 2020  | PC06C131-5915606 Superchoice P/I<br>395276 |          | 600.90  | 11,337.76 Cr |
| 2 Nov 2020  | Factory 5 Rent Steele Mallen<br>068523     |          | 150.00  | 11,487.76 Cr |
| 1 Dec 2020  | Factory 5 Rent Steele Mallen<br>068523     |          | 779.16  | 12,266.92 Cr |
| 2 Dec 2020  | 86019435-B0494272 AAMI Life<br>245397      |          | 779.16  | 13,046.08 Cr |
|             |  | 1,558.75 |         | 11,487.33 Cr |

**Summary of Government Charges**

| Government  | From 1 July to date | Last year to 30 June |
|---|---------------------|----------------------|
| Withholding tax   |                     |                      |
| Bank Account Debit (BAD) tax  | \$0.00              | \$0.00               |
| Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005. | \$0.00              | \$0.00               |

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.


357/02/01/IN/01 2137/5017994/035988



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

60400  
3



034/011806  
  
 THE KENNY SUPER FUND  
 14 HUNTER ST  
 LAKES ENTRANCE VIC 3909

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$11,487.33        | Cr        |
| Total credits          | \$18,155.12        |           |
| Total debits           | \$3,858.15         |           |
| <b>Closing balance</b> | <b>\$25,784.30</b> | <b>Cr</b> |

**Statement starts 23 December 2020**  
**Statement ends 22 June 2021**

**Outlet Details**

Bairnsdale  
 145-149 Main St, Bairnsdale VIC 3875

**Account Details**

SHANE PATRICK KENNY AND GEORGIA LOUISE JADE MITLS  
 BSB number 083-519  
 Account number 75-927-9115

**Transaction Details**

| Date        | Particulars   | Debits   | Credits  | Balance      |
|-------------|---|----------|----------|--------------|
| 23 Dec 2020 | Brought forward   |          |          | 11,487.33 Cr |
| 31 Dec 2020 | Interest  |          | 0.29     | 11,487.62 Cr |
| 4 Jan 2021  | Factory 5 Rent Steele Mallen<br>068523                  |          | 779.16   | 12,266.78 Cr |
| 6 Jan 2021  | ATO008000014286474 ATO<br>012721                        |          | 1,847.00 | 14,113.78 Cr |
| 7 Jan 2021  | PC06C133-5967143 Superchoice P/L<br>395276              |          | 1,168.45 | 15,282.23 Cr |
| 22 Jan 2021 | Internet Bpay AAMI Business Insur<br>06690013528087     | 1,156.93 |          | 14,125.30 Cr |
| 1 Feb 2021  | Factory 5 Rent Steele Mallen<br>068523                  |          | 779.16   | 14,904.46 Cr |
| 9 Feb 2021  | PC06C133-5990327 Superchoice P/L<br>395276              |          | 2,535.33 | 17,439.79 Cr |
| 18 Feb 2021 | ATO001000014750609 ATO<br>012721                        |          | 43.06    | 17,482.85 Cr |
| 1 Mar 2021  | Factory 5 Rent Steele Mallen<br>068523                  |          | 779.16   | 18,262.01 Cr |
| 11 Mar 2021 | PC06C138-6006719 Superchoice P/L<br>395276              |          | 1,749.23 | 20,011.24 Cr |
| 31 Mar 2021 | Interest  |          | 0.41     | 20,011.65 Cr |
| 1 Apr 2021  | Factory 5 Rent Steele Mallen<br>068523                  |          | 779.16   | 20,790.81 Cr |
| 12 Apr 2021 | PC06C136-6022269 Superchoice P/L<br>395276              |          | 2,265.23 | 23,056.04 Cr |
| 3 May 2021  | Factory 5 Rent Steele Mallen<br>068523                  |          | 779.16   | 23,835.20 Cr |
| 12 May 2021 | PC06C137-6042110 Superchoice P/L<br>395276              |          | 1,935.58 | 25,770.78 Cr |
| 17 May 2021 | Internet Bpay Tax Office Payments<br>002001594027611021 | 2,701.22 |          | 23,069.56 Cr |
| 1 Jun 2021  | Factory 5 Rent Steele Mallen<br>068523                  |          | 779.16   | 23,848.72 Cr |
| 9 Jun 2021  | PC06C133-6054930 Superchoice P/L<br>395276              |          | 1,935.58 | 25,784.30 Cr |

1710301/AD011806/502284/0045715

60400

f

**Summary of Government Charges**

|                              | From 1 July<br>to date | Last year<br>to 30 June |
|------------------------------|------------------------|-------------------------|
| <b>Government</b>            |                        |                         |
| Withholding tax              | \$0.00                 | \$0.00                  |
| Bank Account Debit (BAD) tax | \$0.00                 | \$0.00                  |

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

**Explanatory Notes**

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

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

173/02/01/AM011806/5072858/045716



**NAB Classic Banking**

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

20400  
5



THE KENNY SUPER FUND  
14 HUNTER ST  
LAKES ENTRANCE VIC 3909

U 3-519

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$25,784.30       | Cr        |
| Total credits          | \$9,959.21        |           |
| Total debits           | \$29,135.69       |           |
| <b>Closing balance</b> | <b>\$6,607.82</b> | <b>Cr</b> |

**Statement starts 23 June 2021**  
**Statement ends 9 December 2021**

**Outlet Details**

Bairnsdale  
145-149 Main St, Bairnsdale VIC 3875

**Account Details**

SHANE PATRICK KENNY AND GEORGIA LOUISE JADE MILLS  
BSB number 083-519  
Account number 75-927-9115

**Transaction Details**

| Date        | Particulars  | Debits    | Credits  | Balance      |
|-------------|--|-----------|----------|--------------|
| 23 Jun 2021 | Brought forward  |           |          | 25,784.30 Cr |
| 24 Jun 2021 | ATO002000014906991 ATO<br>012721.....  |           | 29.40    | 25,813.70 Cr |
| 30 Jun 2021 | Interest.....  |           | 0.59     | 25,814.29 Cr |
| 1 Jul 2021  | *****<br>The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2020/21 Tax Return<br>Credit Interest Paid - 2020/21 Financial Year 1.48<br>Resident Withholding Tax - 2020/21 Financial Year 0.00<br>If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.<br>*****<br>Factory 5 Rent Steele Mallen<br>068523..... 779.16 26,593.45 Cr |           |          |              |
| 6 Jul 2021  | Internet Bpay nabtrade<br>3052303745887.....   | 25,000.00 |          | 1,593.45 Cr  |
| 9 Jul 2021  | PC06C131-6072947 Superchoice P/L<br>395276.....  |           | 1,935.58 | 3,529.03 Cr  |
| 13 Jul 2021 | Online B1803535416 Linked Acc Trns<br>Mills Gl.....  |           | 500.00   |              |
|             | Online G1821635416 Linked Acc Trns<br>Kenny Super.....   | 500.00    |          | 3,529.03 Cr  |
| 2 Aug 2021  | Factory 5 Rent Steele Mallen<br>068523.....  |           | 779.16   | 4,308.19 Cr  |
| 10 Aug 2021 | PC06C130-6085524 Superchoice P/L<br>395276.....  |           | 781.82   | 5,090.01 Cr  |
| 1 Sep 2021  | Factory 5 Rent Steele Mallen<br>068523.....  |           | 779.16   | 5,869.17 Cr  |
| 9 Sep 2021  | PC06C129-6093348 Superchoice P/L<br>395276.....  |           | 40.81    | 5,909.98 Cr  |
| 30 Sep 2021 | Interest.....  |           | 0.15     | 5,910.13 Cr  |
| 1 Oct 2021  | Factory 5 Rent Steele Mallen<br>068523.....  |           | 779.16   | 6,689.29 Cr  |
| 26 Oct 2021 | Eager and Partners P4612467598<br>32243.....   | 418.00    |          |              |
|             | Eager and Partners Q5112244198<br>Carried forward  |           |          | 6,271.29 Cr  |

4437401/00237/3/5088111/10/6/21

# Statement

KENNY SUPER FUND  
 15 BARKES AVE  
 LAKES ENTRANCE VIC 3909

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 4



## Your accounts

| Your nabtrade cash products summary                   |               |
|---|---------------|
| Kenny Super fund 083-052 303745887 (as at 31/12/2020) | \$1,554.73 CR |
| Kenny Super fund NT2127047-005 (as at 31/12/2020)     | \$0.00 CR     |

Kenny Super fund 083-052 303745887

| Account details   |   |                    |
|---|---|--------------------|
|  Biller Code : 102426<br>Ref : 3052303745887 | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> 083-052 |
|   | <b>Account number</b>   | 303745887          |
|   | <b>Interest rate as at 31/12/2020</b>   | 0.05% P.A.         |

| Account balance summary |                      |
|-------------------------|----------------------|
| Opening balance         | \$106.99 CR          |
| Total credits           | \$1,447.74           |
| Total debits            | \$0.00               |
| <b>Closing balance</b>  | <b>\$1,554.73 CR</b> |

| Transaction details |  |        |          |             |
|---------------------|--|--------|----------|-------------|
| Date                | Details  | Debits | Credits  | Balance     |
| 01/07/2020          | Balance brought forward                                |        |          | \$106.99 CR |
| 18/09/2020          | FUNDS TRANSFER DIVIDEND - WOODSIDE INT20/00685260      |        | \$165.29 | \$272.28 CR |
| 22/09/2020          | FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF382/01233763 |        | \$376.53 | \$648.81 CR |
| 30/09/2020          | FUNDS TRANSFER DIVIDEND - CBA FNL DIV 001249471034     |        | \$234.22 | \$883.03 CR |

60100  
NAB TRADE  
②

**Kenny Super fund Cash Account**

BSB: 083-052  
Account number: 303745887

Product name: Cash Account Pay anyone limit:  
Total balance: \$31.66 Daily limit: \$10,000.00  
Available balance: \$31.66 Daily limit remaining: \$10,000.00

[Transfer funds](#) [Set up a sweep](#) [Manage limits](#)

[Transactions](#) [Account Details](#) [Statements](#)

**Transactions**

[Download](#)

7 results 1 Show 20 per page

Filter by [Clear filters](#)

01/07/2020 to 30/06/2021 [Remove](#)

|                           | Date       | Type   | Description                     | Debit | Credit   | Balance    |
|---------------------------|------------|--------|---------------------------------|-------|----------|------------|
| <b>Transaction</b>        | 30/03/2021 | Credit | FUNDS TRANSFER DIVIDEND - CB... |       | \$358.50 | \$2,637.34 |
| <b>Credit</b>             | 24/03/2021 | Credit | FUNDS TRANSFER DIVIDEND - WO... |       | \$69.75  | \$2,278.84 |
| <b>Debit</b>              | 23/03/2021 | Credit | FUNDS TRANSFER DIVIDEND - BH... |       | \$654.36 | \$2,209.09 |
| <b>Interest</b>           | 1/10/2020  | Credit | FUNDS TRANSFER DIVIDEND - AM... |       | \$671.70 | \$1,554.73 |
| <b>Transaction amount</b> | 30/09/2020 | Credit | FUNDS TRANSFER DIVIDEND - CB... |       | \$234.22 | \$883.03   |
|                           | 22/09/2020 | Credit | FUNDS TRANSFER DIVIDEND - BH... |       | \$376.53 | \$648.81   |
|                           | 18/09/2020 | Credit | FUNDS TRANSFER DIVIDEND - WO... |       | \$165.29 | \$272.28   |

7 results 1 Show 20 per page

- 7 days
- 30 days
- 3 months
- 6 months
- 12 months
- YTD

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80.

From 01/07/2020

To 30/06/2021

[Apply](#)

**Important Notice**

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 65 089 715 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

[nab.com.au](#) | [NAB Privacy Policy](#) | [Financial Services Guide](#) | [Sitemap](#) | [Contact Us](#)

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (1)



## 2020 Final Dividend Statement

056240 000 NAB



MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

## Contact our Share Registry

www.investorcentre.com/au

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

|                |                  |
|----------------|------------------|
| Payment Date   | 10 December 2020 |
| Record Date    | 13 November 2020 |
| TFN/ABN status | Quoted           |
| ASX code       | NAB              |

## Final Dividend for the year ended 30 September 2020

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 30 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 | Dividend Summary                 |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|----------------------------------|
| 648             | \$23.01         | \$0.00           | \$194.40       | \$83.31         | 9               | 648 shares x 30 cents = \$194.40 |

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

## Dividend Reinvestment Plan (DRP)

|  |                 |
|--|-----------------|
| Residual amount carried forward from 3 July 2020           | \$12.85         |
| Dividend amount participating in the DRP                   | \$194.40        |
| <b>Total amount for reinvestment</b>                       | <b>\$207.25</b> |
| 9 ordinary share/s allotted @ \$23.01 per share            | \$207.09        |
| Residual amount to be carried forward to the next dividend | \$0.16          |



**Kenny Super Fund**  
**General Ledger**

As at 30 June 2021

| Transaction Date              | Description   | Units | Debit           | Credit | Balance \$         |
|-------------------------------|---|-------|-----------------|--------|--------------------|
| <b>Sundry Debtors (68000)</b> |   |       |                 |        |                    |
| <u>Sundry Debtors (68000)</u> |   |       |                 |        |                    |
| 02/12/2020                    | debtor - life insurance to be reimbursed -<br>policy not in fund name |       | 1,558.75        |        | 1,558.75 DR        |
|                               |   |       | <b>1,558.75</b> |        | <b>1,558.75 DR</b> |

**Total Debits: 1,558.75****Total Credits: 0.00**

~17250  
VALUE



**first national**  
REAL ESTATE | King & Heath

Specialist Division: Residential, Commercial, Industrial  
& Business Property Management, Property Consultants,  
Dwelling Construction Management

kingheath.com.au  
We put you first

1<sup>st</sup> April 2021

### OPINION OF MARKET WORTH

This opinion of market worth is given pursuant to the request Shane Kenny and in relation to the property situated at 5/66 Whitters Street Lakes Entrance

In my opinion the value of the property is between \$280,000 - \$290,000

MID RANGE \$285,000

### DISCLAIMER

This assessment of the property's worth is given as a guide only and is not valuation and should not be relied upon as a valuation and I/we do not assume any responsibility for the accuracy of this assessment and the reader of this letter/report should obtain his/her independent valuation advice as to the property's market value.

Chris Howlett

For and behalf of King & Heath First National  
591 Esplanade  
LAKES ENTRANCE VIC 3909

License No 067797L

**BAIRNSDALE**  
125 Main Street  
Bairnsdale 3875  
(03) 5152 3311  
Fax: (03) 5152 1955  
DX 82205  
bdale@kingheath.com.au

**PROPERTY MANAGEMENT**  
125 Main Street  
Bairnsdale 3875  
(03) 5152 5627  
Fax: (03) 5152 1955  
DX 82205  
rentals@kingheath.com.au

**COMMERCIAL**  
125 Main Street  
Bairnsdale 3875  
(03) 5152 3311  
Fax: (03) 5153 9928  
DX 82205  
commercial@kingheath.com.au

**LAKES ENTRANCE**  
591 Esplanade  
Lakes Entrance 3909  
(03) 5155 1201  
Fax: (03) 5155 2160  
DX 90902  
lakes@kingheath.com.au

**METUNG**  
59-61 Metung Road  
Metung 3904  
(03) 5156 2372  
Fax: (03) 5156 2493  
metung@kingheath.com.au

**PAYNESVILLE**  
The Quarterdeck  
63 The Esplanade  
Paynesville 3880  
(03) 5156 6766  
Fax: (03) 5156 7098  
paynesville@kingheath.com.au



WealthHub Securities Limited  
 ABN 83 089 718 249  
 AFSL No. 23 070a

GPO Box 9545  
 Melbourne  
 VIC 3001  
 Telephone 13 23 30  
 nabtrade.com.au

# Portfolio holdings report

## Kenny Super fund

Holding date:  
30/06/2021

X 00 8162 3300

Trading Account - cash funded NT2127047-002

| Description  | Code    | Quantity | Portfolio(%) | Market Price | Avg. Price | Market Value        | Gain/Loss (\$/%)            |
|--|---------|----------|--------------|--------------|------------|---------------------|-----------------------------|
| AMP LIMITED ORDINARY FULLY PAID                      | AMP.ASX | 6717.0   | 7.92%        | \$1.125      | \$2.228    | \$7,556.625         | -\$7,408.66 (-49.51%)       |
| BHP GROUP LIMITED ORDINARY FULLY PAID                | BHP.ASX | 499.0    | 25.40%       | \$48.57      | \$30.04    | \$24,236.43         | \$9,246.48 (61.68%)         |
| COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID  | CBA.ASX | 239.0    | 25.01%       | \$99.87      | \$62.5835  | \$23,868.93         | \$8,911.48 (59.58%)         |
| NATIONAL AUSTRALIA BANK LIMITED. ORDINARY FULLY PAID | NAB.ASX | 657.0    | 18.05%       | \$26.22      | \$24.9198  | \$17,226.54         | \$854.24 (5.22%)            |
| TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID     | TLS.ASX | 3303.0   | 13.01%       | \$3.76       | \$3.3273   | \$12,419.28         | \$1,429.14 (13.00%)         |
| WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID           | WPL.ASX | 456.0    | 10.61%       | \$22.21      | \$21.9338  | \$10,127.76         | \$125.97 (1.26%)            |
| <b>Totals</b>  |         |          |              |              |            | <b>\$95,435,565</b> | <b>\$13,158.66 (15.99%)</b> |

80823A0311

00627

77600 NAB  
DRP (1)



## 2020 Interim Dividend Statement

┌ 249176 000 NAB



MR SHANE PATRICK KENNY &  
MS GEORGIA LOUISE JADE MILLS  
<KENNY SUPER FUND A/C>  
15 BARKES AVE  
LAKES ENTRANCE VIC 3909

### Need assistance?

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

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

|                |             |
|----------------|-------------|
| Payment Date   | 3 July 2020 |
| Record Date    | 4 May 2020  |
| TFN/ABN status | Quoted      |
| ASX code       | NAB         |

## Interim Dividend for the year ending 30 September 2020

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 30 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 | Dividend Summary                 |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|----------------------------------|
| 635             | \$15.52         | \$0.00           | \$190.50       | \$81.64         | 13              | 635 shares x 30 cents = \$190.50 |

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](http://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 Amount**

**\$190.50**


T1600 NAB  
DRP (2)

**Dividend Reinvestment Plan (DRP)**

|  |                 |
|--|-----------------|
| Residual amount carried forward from 12 December 2019      | \$24.11         |
| Dividend amount participating in the DRP                   | \$190.50        |
| <b>Total amount for reinvestment</b>                       | <b>\$214.61</b> |
| 13 ordinary share/s allotted @ \$15.52 per share           | \$201.76        |
| Residual amount to be carried forward to the next dividend | \$12.85         |



## 2020 Final Dividend Statement

056240 000 NAB  
  
 MR SHANE PATRICK KENNY &  
 MS GEORGIA LOUISE JADE MILLS  
 <KENNY SUPER FUND A/C>  
 15 BARKES AVE  
 LAKES ENTRANCE VIC 3909

77000 NAB  
 DRP  
 (3)

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

|                |                  |
|----------------|------------------|
| Payment Date   | 10 December 2020 |
| Record Date    | 13 November 2020 |
| TFN/ABN status | Quoted           |
| ASX code       | NAB              |

## Final Dividend for the year ended 30 September 2020

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 30 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 |
|-----------------|-----------------|------------------|----------------|-----------------|-----------------|
| 648             | \$23.01         | \$0.00           | \$194.40       | \$83.31         | 9               |

### Dividend Summary

648 shares x 30 cents = \$194.40

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](http://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\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$264.46.

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

**Dividend Amount**

**\$194.40**

77600 NAB

DRP

(+)

**Dividend Reinvestment Plan (DRP)**

|  |                 |
|--|-----------------|
| Residual amount carried forward from 3 July 2020           | \$12.85         |
| Dividend amount participating in the DRP                   | \$194.40        |
| <b>Total amount for reinvestment</b>                       | <b>\$207.25</b> |
| 9 ordinary share/s allotted @ \$23.01 per share            | \$207.09        |
| Residual amount to be carried forward to the next dividend | \$0.16          |







88000

1

# Kenny Super Fund General Ledger

As at 30 June 2021

| Transaction Date                | Description                                       | Units | Debit | Credit          | Balance \$         |
|---------------------------------|---|-------|-------|-----------------|--------------------|
| <b>Sundry Creditors (88000)</b> |   |       |       |                 |                    |
| <u>Sundry Creditors (88000)</u> |   |       |       |                 |                    |
| 01/07/2020                      | ato payg instals x 5 to creditor - jun19 to jun20 |       |       | 2,184.00        | 2,184.00 CR        |
| 30/06/2021                      | acc & audit fees to creditor                      |       |       | 1,628.00        | 3,812.00 CR        |
|                                 |   |       |       | <b>3,812.00</b> | <b>3,812.00 CR</b> |

**Total Debits: 0.00****Total Credits: 3,812.00**



# Activity statement 004

|                |               |
|----------------|---------------|
| Date generated | 12/01/2022    |
| Overdue        | \$7,414.00 DR |
| Not yet due    | \$0.00        |
| Balance        | \$7,414.00 DR |

## Transactions

16 results found - from 01 July 2019 to 12 January 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 5 Apr 2020     | 24 Feb 2020    | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$440.00   |             | \$440.00 DR   |
| 1 May 2020     | 1 May 2020     | General interest charge  |            |             | \$440.00 DR   |
| 4 Oct 2020     | 29 Sep 2020    | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$436.00   |             | \$876.00 DR   |
| 4 Oct 2020     | 29 Sep 2020    | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$436.00   |             | \$1,312.00 DR |
| 4 Oct 2020     | 29 Sep 2020    | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$436.00   |             | \$1,748.00 DR |
| 4 Oct 2020     | 29 Sep 2020    | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$436.00   |             | \$2,184.00 DR |
| 1 Nov 2020     | 28 Oct 2020    | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$1,167.00 |             | \$3,351.00 DR |
| 2 Nov 2020     | 1 Oct 2020     | General interest charge  |            |             | \$3,351.00 DR |
| 8 Mar 2021     | 2 Mar 2021     | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$1,167.00 |             | \$4,518.00 DR |
| 1 Apr 2021     | 1 Apr 2021     | General interest charge  |            |             | \$4,518.00 DR |
| 2 May 2021     | 28 Apr 2021    | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$1,167.00 |             | \$5,685.00 DR |
| 3 May 2021     | 3 May 2021     | General interest charge  |            |             | \$5,685.00 DR |
| 1 Aug 2021     | 28 Jul 2021    | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$683.00   |             | \$6,368.00 DR |
| 2 Aug 2021     | 2 Aug 2021     | General interest charge  |            |             | \$6,368.00 DR |
| 31 Oct 2021    | 28 Oct 2021    | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,046.00 |             | \$7,414.00 DR |
| 1 Nov 2021     | 1 Nov 2021     | General interest charge  |            |             | \$7,414.00 DR |

2184

4184



## Accounts summary

| Account  | Payment reference number | Overdue       | Balance       |
|--|--------------------------|---------------|---------------|
| Income tax 002 THE TRUSTEE FOR KENNY SUPER FUND                            | 002001594027611021       |               | \$0.00        |
| Activity statement 004 THE TRUSTEE FOR KENNY SUPER FUND                    | 004935764524464960       | \$7,414.00 DR | \$7,414.00 DR |
| <b>Unclaimed superannuation money 001 THE TRUSTEE FOR KENNY SUPER FUND</b> |                          |               |               |
| USM Reporting  |                          | \$0.00        |               |
| <b>Superannuation 003 THE TRUSTEE FOR KENNY SUPER FUND</b>                 |                          |               |               |
| SG Remittance  | 003001594027619321       |               | \$0.00        |
| LISA Remittance  | 003001594027619321       |               | \$0.00        |



## Income tax 002

---

|                       |            |
|-----------------------|------------|
| <b>Date generated</b> | 12/01/2022 |
| <b>Overdue</b>        | \$0.00     |
| <b>Not yet due</b>    | \$0.00     |
| <b>Balance</b>        | \$0.00     |

## Transactions

---

4 results found - from 01 July 2020 to 12 January 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description   | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Jul 2020     | 30 Jun 2020    | Payment received  |            | \$4,489.25  | \$0.00        |
| 1 Jul 2020     | 1 Jul 2020     | General interest charge   |            |             | \$0.00        |
| 17 May 2021    | 17 May 2021    | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$2,701.22 |             | \$2,701.22 DR |
| 18 May 2021    | 17 May 2021    | Payment received  |            | \$2,701.22  | \$0.00        |



## Activity statement 004

|                |               |
|----------------|---------------|
| Date generated | 12/01/2022    |
| Overdue        | \$7,414.00 DR |
| Not yet due    | \$0.00        |
| Balance        | \$7,414.00 DR |

## Transactions

16 results found - from 01 July 2019 to 12 January 2022 sorted by processed date ordered oldest to newest

| Processed date | Effective date | Description  | Debit (DR) | Credit (CR) | Balance       |
|----------------|----------------|--|------------|-------------|---------------|
| 5 Apr 2020     | 24 Feb 2020    | Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments | \$440.00   |             | \$440.00 DR   |
| 1 May 2020     | 1 May 2020     | General interest charge  |            |             | \$440.00 DR   |
| 4 Oct 2020     | 29 Sep 2020    | Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments | \$436.00   |             | \$876.00 DR   |
| 4 Oct 2020     | 29 Sep 2020    | Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments | \$436.00   |             | \$1,312.00 DR |
| 4 Oct 2020     | 29 Sep 2020    | Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments | \$436.00   |             | \$1,748.00 DR |
| 4 Oct 2020     | 29 Sep 2020    | Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments | \$436.00   |             | \$2,184.00 DR |
| 1 Nov 2020     | 28 Oct 2020    | Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments | \$1,167.00 |             | \$3,351.00 DR |
| 2 Nov 2020     | 1 Oct 2020     | General interest charge  |            |             | \$3,351.00 DR |
| 8 Mar 2021     | 2 Mar 2021     | Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments | \$1,167.00 |             | \$4,518.00 DR |
| 1 Apr 2021     | 1 Apr 2021     | General interest charge  |            |             | \$4,518.00 DR |
| 2 May 2021     | 28 Apr 2021    | Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments | \$1,167.00 |             | \$5,685.00 DR |
| 3 May 2021     | 3 May 2021     | General interest charge  |            |             | \$5,685.00 DR |
| 1 Aug 2021     | 28 Jul 2021    | Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments | \$683.00   |             | \$6,368.00 DR |
| 2 Aug 2021     | 2 Aug 2021     | General interest charge  |            |             | \$6,368.00 DR |
| 31 Oct 2021    | 28 Oct 2021    | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$1,046.00 |             | \$7,414.00 DR |
| 1 Nov 2021     | 1 Nov 2021     | General interest charge  |            |             | \$7,414.00 DR |

2184

4184



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2021

**Tax Agent** 26665011  
**Last Updated** 18/12/2021

| <b>TFN</b> | <b>Client Name</b>                  | <b>Quarter 1<br/>(\$)</b> | <b>Quarter 2<br/>(\$)</b> | <b>Quarter 3<br/>(\$)</b> | <b>Quarter 4<br/>(\$)</b> | <b>Total<br/>Instalment (\$)</b> |
|------------|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------------|
| 159402761  | THE TRUSTEE FOR KENNY<br>SUPER FUND | 1,167.00                  | 1,167.00                  | 1,167.00                  | 683.00                    | 4,184.00                         |

**Total No of Clients: 1**