



MR JOSEPH FRANKLYN BOWEN &  
MS JOANNE ROSE  
<AS TRUSTEES FOR 3/70 HIGH ST  
SUPER FUND>  
108/265 WHARF ROAD  
NEWCASTLE NSW 2300

Investor Number: \*\*\*\*\*3469

**NSW WARATAH ANNUITY BOND**

**ANNUAL PAYMENT SUMMARY FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022**

This summary has been prepared to assist you in the completion of your 2021/2022 income tax return.

You should seek your own independent taxation advice in regards to the tax treatment of payments received by you on the NSW Waratah Annuity Bond. New South Wales Treasury Corporation (TCorp) and Link Market Services Limited cannot give you any tax information or tax advice. You should note that taxation law is subject to change.

A summary of the total payments received from your NSW Waratah Annuity Bond for the financial year ended 30 June 2022 is as follows:

INVESTMENT NUMBER	MATURITY DATE	PAYMENT DATE	PAYMENT DETAILS	PAYMENT AMOUNT
33534	15/01/2023	15/07/2021	Interest Amount \$227.28 Principal reduction \$1,406.76	\$1,634.04
		16/08/2021	Interest Amount \$243.53 Principal reduction \$1,412.81	\$1,656.34
		15/09/2021	Interest Amount \$243.53 Principal reduction \$1,412.81	\$1,656.34
		15/10/2021	Interest Amount \$243.53 Principal reduction \$1,412.81	\$1,656.34
		15/11/2021	Interest Amount \$250.01 Principal reduction \$1,418.88	\$1,668.89
		15/12/2021	Interest Amount \$250.01 Principal reduction \$1,418.88	\$1,668.89
		17/01/2022	Interest Amount \$250.01 Principal reduction \$1,418.88	\$1,668.89
		15/02/2022	Interest Amount \$266.22 Principal reduction \$1,424.98	\$1,691.20
		15/03/2022	Interest Amount \$266.22 Principal reduction \$1,424.98	\$1,691.20
		15/04/2022	Interest Amount \$266.22 Principal reduction \$1,424.98	\$1,691.20
		16/05/2022	Interest Amount \$296.34 Principal reduction \$1,431.11	\$1,727.45
		15/06/2022	Interest Amount \$296.34 Principal reduction \$1,431.11	\$1,727.45

Total Payments 2021/2022 \$20,138.23

Total Interest 2021/2022 \$3,099.24

Principal opening balance \$27,353.59

Principal repaid 2021/2022 \$17,038.99

Principal closing balance (at 30 June 2022) \$10,314.60

***For any enquiries regarding this statement, please telephone Investor Services on 1800 72 72 73.***

Please retain this document in a safe place for future reference as a charge may be levied for replacement.



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### Annual Interest Payment Summary for the Financial Year ended 30 June 2022

This summary has been prepared to assist you in the completion of your 2021/2022 tax return. Interest income is generally assessable for income tax purposes in the hands of Australian residents in the normal manner, and Australian residents should seek their own independent taxation advice in regards to their interest income.

Non-resident investors should note that interest income payable to non-resident investors is generally subject to 10% Australian interest withholding tax on the gross interest payments received.

A summary of the total interest payments received from New South Wales Treasury Corporation Bonds for the financial year ended 30 June 2022 is as follows:

<i>Interest Date</i>	<i>Loan No</i>	<i>Interest Rate %</i>	<i>Maturity Date</i>	<i>Interest Before Tax \$</i>	<i>Tax Deducted \$</i>	<i>Net Interest \$</i>
15/07/2021	33534	1.72000	15/01/2023	\$227.28	\$0.00	\$227.28
16/08/2021	33534	1.72000	15/01/2023	\$243.53	\$0.00	\$243.53
15/09/2021	33534	1.72000	15/01/2023	\$243.53	\$0.00	\$243.53
15/10/2021	33534	1.72000	15/01/2023	\$243.53	\$0.00	\$243.53
15/11/2021	33534	1.72000	15/01/2023	\$250.01	\$0.00	\$250.01
15/12/2021	33534	1.72000	15/01/2023	\$250.01	\$0.00	\$250.01
17/01/2022	33534	1.72000	15/01/2023	\$250.01	\$0.00	\$250.01
15/02/2022	33534	1.72000	15/01/2023	\$266.22	\$0.00	\$266.22
15/03/2022	33534	1.72000	15/01/2023	\$266.22	\$0.00	\$266.22
15/04/2022	33534	1.72000	15/01/2023	\$266.22	\$0.00	\$266.22
16/05/2022	33534	1.72000	15/01/2023	\$296.34	\$0.00	\$296.34
15/06/2022	33534	1.72000	15/01/2023	\$296.34	\$0.00	\$296.34
<b>TOTAL</b>				<b>\$3,099.24</b>	<b>\$0.00</b>	<b>\$3,099.24</b>

*For any enquires regarding this statement please telephone Investor Services on 1800 72 72 73.*

Please retain in a safe place for your future reference as a charge may be levied for replacement.