

GreaterBank>

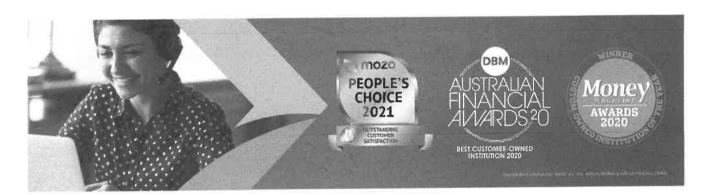
103 Tudor St, Hamilton NSW 2303 PO Box 173 Hamilton NSW 2303 11300 651 400 F 02 4921 9112

greatel com, au

Date Transaction Details

THE M.J. HOLLMAN SUPERANNUATION FUND PO BOX 3125 BONNELLS BAY NSW 2264

Account No	718161924			
Statement	12 (Page 1 of 2)			
Statement Begin	1 June 2021			
Statement Ends	30 June 2021			
Total Credits	\$1,506.18			
Interest Debits	\$0.00			
Other Debits	\$8,160.00			
For EFT Payment	s please quote:			
BSB 637-000 Account No 718161924				



Access Statement

and had been been properly to the party of	Control of the Contro	
31 May 2021	OPENING BALANCE	\$17,974.36
7 Jun 2021	EFT Dep WAM GLOBAL LTD - \$00013512884	113.60 \ 18,087.96
21 Jun 2021	200000000000000000000000000000000000000	160.00
24 Jun 2021	Wdl Thpar 112-879 141739116 LG & MJ HOLLMAN	
25 Jun 2021	EFT Dep WBC DIVIDEND - 001260674659	1,392.58 11,320.54
	•	\$11,320.54
	BAN Z DEP Pay	\$11,320.54 20/6/2020 16474-42 36874-37 53348-79 42028-25
		\$11,320-51

Please check your statement carefully. If your details have changed, your card is lost or stolen, or you suspect unauthorised use of your account, you should contact us immediately on 1300 651 400 during business hours or 1300 731 144 after hours.

ABN 88 087 651 956





<MJ HOLLMAN SUPER FUND A/C>

BONNELLS BAY NSW 2264

HOLROF PTY LTD

PO BOX 3125



All correspondence to:

BoardRoom

mart Business Solutions

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

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au wilsonam@boardroomlimited.com.au

Reference Number:

S00013512884

TFN/ABN Status:

Quoted

Subregister:

CHESS

Record Date:

01/06/2021

Payment Date:

07/06/2021

Dividend Statement

Payment Description:

Interim Dividend for period ended 31 December 2020

Security Class:

Fully Paid Ordinary Shares

ASX Code:

WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
2,272	5 cents	\$113.60	Nil	\$113.60	\$113.60	Nil	\$48.69

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

Direct Credit Instruction

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

Bank Domicile:

AUS

Receipt Currency:

AUD

Bank Account Type:

Domestic

Amount Deposited:

113.60

Bank Code:

637-000

Account Number:

******924

Exchange Rate:

N/A





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017/123345 HOLROF PTY LTD <MJ HOLLMAN SUPER FUND A/C> PO BOX 3125 BONNELLS BAY NSW 2264 Westpac Banking Corporation ABN 33 007 457 141 www.westpac.com.au

All registry communications to:

Link Market Services Limited Locked Bag A6015, Sydney South NSW 1235 Telephone (free call within Australia): +61 1800 804 255

ASX Code: WBC

Email: westpac@linkmarketservices.com.au Website: www.linkmarketservices.com.au

Key details

Payment date:

25 June 2021

Record date:

14 May 2021

SRN/HIN:

X******1062

TFN/ABN status:

RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021 This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,401	58 cents	\$0.00	\$1,392.58	\$1,392.58	\$596.82
		Net dividend amount			\$1,392.58	
		***New Ze	ealand Imputatio	n Credit (NZIC)		NZ\$168.07

The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021.

All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS
GREATER BUILDING SOCIETY

BSB: 637-000 ACC: ****1924

ACCOUNT NAME: MJ Hollman Super Fund

PAYMENT REFERENCE NUMBER: 001260674659

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

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