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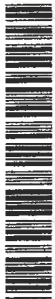
THE M.J. HOLLMAN SUPERANNUATION FUND  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

Account No	718161924
Statement	6 (Page 1 of 2)
Statement Begins	1 December 2020
Statement Ends	31 December 2020
Total Credits	\$15,226.67
Interest Debits	\$0.00
Other Debits	\$4,290.00
For EFT Payments please quote:	
BSB 637-000	Account No 718161924



## Access Statement


Date	Transaction	Details	Debit	Credit	Balance
<b>30 Nov 2020</b>	<b>OPENING BALANCE</b>				<b>\$10,178.02</b>
7 Dec 2020	EFT Dep	ATO - ATO008000014184399		12,644.91	22,822.93
8 Dec 2020	Cheque Wdl	Cheque Number 18833060	275.00		22,547.93
10 Dec 2020	EFT Dep	NAB FINAL DIV - DV212/00638371		695.40	23,243.33
16 Dec 2020	EFT Dep	ANZ DIVIDEND - A070/00713260		1,142.05	24,385.38
18 Dec 2020	EFT Dep	WBC DIVIDEND - 001254099561		744.31	25,129.69
19 Dec 2020	Wdl Thpar	082-401 559278329 The Rogers Group	4,015.00		21,114.69
<b>31 Dec 2020</b>	<b>CLOSING BALANCE</b>				<b>\$21,114.69</b>



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.



## 2020 Final Dividend Statement

046621 000 NAB  
  
 HOLROF PTY LTD  
 <MJ HOLLMAN SUPER FUND A/C>  
 PO BOX 3125  
 BONNELLS BAY NSW 2264

### 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
Direct Credit Reference No.	638371

## Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
2,318	30 cents	\$0.00	\$695.40	\$298.03	2,318 shares x 30 cents = \$695.40

## Payment details

The cash dividend amount of \$695.40 has been credited to:

GREATER BANK LIMITED  
 BSB: 637-000 ACC: \*\*\*\*\*1924

## 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\$946.02.

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

**Dividend Amount** **\$695.40**



## NEED ASSISTANCE?

- [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)
- Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia
- 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

037716 000 ANZ



HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

### Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted
Payment in Australian dollars	

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,263	A\$1,142.05	A\$0.00	A\$1,142.05	A\$489.45

The dividend is 100% franked at the Australian company tax rate of 30%.  
A NZ Imputation Credit of **NZ\$130.52** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### GREATER BANK LIMITED

BSB: XXX-XXX  
Account number: XXXXXXX24  
Payment reference: 713260

#### PAYMENT AMOUNT:

**A\$1,142.05**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).



**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



017 / 116746  
HOLROF PTY LTD  
<MJ HOLLMAN SUPER FUND A/C>  
PO BOX 3125  
BONNELLS BAY NSW 2264

**Key details**

**Payment date:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X\*\*\*\*\*1062  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020**

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	31 cents	\$0.00	\$744.31	\$744.31	\$318.99
<b>Net dividend amount</b>					<b>\$744.31</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$168.07</b>

\* The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

\*\*\* Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**GREATER BUILDING SOCIETY**

**BSB:** 637-000

**ACC:** \*\*\*\*\*1924

**ACCOUNT NAME:** MJ Hollman Super Fund

**PAYMENT REFERENCE NUMBER:** 001254099561

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

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