



JOHN WESLEY CUTLER AND ODILE MARY SAINTY ITF  
JOHDILE RETIREMENT PLAN  
107 MAPLE ST  
SEAFORD VIC Australia 3198

24 May 2022

Dear JOHN WESLEY CUTLER AND ODILE MARY SAINTY ITF JOHDILE RETIREMENT PLAN,  
Here's your account information and a list of transactions from 01/07/20-30/06/21.

**Account name** JOHN WESLEY CUTLER AND ODILE MARY SAINTY ITF JOHDILE  
RETIREMENT PLAN  
**BSB** 063118  
**Account number** 10517480  
**Account type** CDIA  
**Date opened** 04/04/2012

Date	Transaction details	Amount	Balance
08 Jul 2020	Transfer to xx2608 CommBank app loan <i>Loan</i>	-\$100.00	\$2,859.99
08 Jul 2020	Direct Credit 395276 SuperChoice P/L PC06C007-5853837	\$522.85	\$3,382.84
10 Jul 2020	Transfer to xx2608 CommBank app loan <i>L</i>	-\$300.00	\$3,082.84
12 Jul 2020	Transfer to xx2608 CommBank app loan <i>L</i>	-\$100.00	\$2,982.84
14 Jul 2020	Transfer to xx2608 CommBank app loan <i>L</i>	-\$50.00	\$2,932.84
02 Aug 2020	Transfer to xx2608 CommBank app loan <i>L</i>	-\$200.00	\$2,732.84
05 Aug 2020	Transfer to other Bank CommBank app loan for cc <i>L</i>	-\$400.00	\$2,332.84
10 Aug 2020	Transfer to xx2608 CommBank app loan <i>L</i>	-\$100.00	\$2,232.84
11 Aug 2020	Direct Credit 395276 SuperChoice P/L PC06C007-5878086	\$522.85	\$2,755.69
16 Aug 2020	TELSTRA CORP LTD NetBank BPAY 23796 2000462926096	-\$49.00	\$2,706.69
16 Aug 2020	Lumo Energy NetBank BPAY 275602 42073992101	-\$118.93	\$2,587.76
16 Aug 2020	Lumo Energy NetBank BPAY 275602 42074001114	-\$143.63	\$2,444.13
16 Aug 2020	TELSTRA CORP LTD NetBank BPAY 23796 2000534509359	-\$94.00	\$2,350.13

Date	Transaction details	Amount	Balance
16 Aug 2020	TELSTRA CORP LTD NetBank BPAY 23796 2000219609250	-\$235.00	\$2,115.13
16 Aug 2020	Transfer from xx2608 NetBank wrong account used	\$640.56	\$2,755.69
29 Aug 2020	Transfer to xx6466 CommBank app loan	-\$200.00	\$2,555.69
02 Sep 2020	Transfer from xx1391 CommBank app <i>Shares Sold</i>	\$1,330.00	\$3,885.69
08 Sep 2020	Direct Credit 395276 SuperChoice P/L PC06C007-5894177	\$522.85	\$4,408.54
10 Sep 2020	Direct Debit 507156 SIDCOR SIDCOR_Hzca6gQSkiz	-\$3,960.00	\$448.54
29 Sep 2020	Transfer to xx2608 CommBank app loan	-\$300.00	\$148.54
01 Oct 2020	Transfer from xx1391 CommBank app	\$70.00	\$218.54
03 Oct 2020	Transfer to xx2608 CommBank app loan	-\$210.00	\$8.54
07 Oct 2020	Direct Credit 395276 SuperChoice P/L PC06C007-5910319	\$643.50	\$652.04
10 Oct 2020	Transfer to xx2608 CommBank app loan	-\$150.00	\$502.04
12 Oct 2020	Transfer to xx2608 CommBank app loan	-\$100.00	\$402.04
25 Oct 2020	Transfer to other Bank CommBank app loan for cc	-\$200.00	\$202.04
01 Nov 2020	Transfer to xx2608 CommBank app loan	-\$200.00	\$2.04
06 Nov 2020	Direct Credit 395276 SuperChoice P/L PC06C007-5936864	\$522.85	\$524.89
10 Nov 2020	Transfer to xx2608 CommBank app loan	-\$100.00	\$424.89
25 Nov 2020	Transfer to xx6466 CommBank app loan	-\$100.00	\$324.89
29 Nov 2020	Transfer to xx2608 CommBank app loan	-\$324.00	\$0.89
07 Dec 2020	Direct Credit 395276 SuperChoice P/L PC06C007-5952562	\$643.50	\$644.39
07 Dec 2020	Transfer to xx2608 CommBank app loan	-\$200.00	\$444.39
09 Dec 2020	Transfer to xx6466 CommBank app loan	-\$200.00	\$244.39
10 Dec 2020	Transfer to xx2608 CommBank app loan	-\$200.00	\$44.39
12 Dec 2020	Transfer from xx1391 CommBank app	\$1,560.00	\$1,604.39
12 Dec 2020	Transfer to xx2608 CommBank app loan	-\$200.00	\$1,404.39

Date	Transaction details	Amount	Balance
13 Dec 2020	Transfer to xx2608 CommBank app loan	-\$100.00	\$1,304.39
22 Dec 2020	Transfer to xx2608 CommBank app loan	-\$800.00	\$504.39
23 Dec 2020	TAX OFFICE PAYMENTS CommBank app BPAY 75556 001794082037354860 act statement	-\$167.00	\$337.39
29 Dec 2020	Transfer from xx1391 CommBank app	\$93.00	\$430.39
30 Dec 2020	Transfer to other Bank CommBank app loan	-\$200.00	\$230.39
31 Dec 2020	Transfer to xx2608 CommBank app loan	-\$230.00	\$0.39
11 Jan 2021	Direct Credit 395276 SuperChoice P/L PC06C007-5969232	\$522.85	\$523.24
13 Jan 2021	Transfer to xx2608 CommBank app	-\$100.00	\$423.24
15 Jan 2021	TAX OFFICE PAYMENTS NetBank BPAY 75556 794082037356260	-\$159.00	\$264.24
15 Jan 2021	Transfer from xx2608 NetBank REPAY	\$200.00	\$464.24
27 Jan 2021	Transfer to xx6466 CommBank app loan	-\$150.00	\$314.24
31 Jan 2021	Transfer to xx2608 CommBank app loan	-\$300.00	\$14.24
05 Feb 2021	Direct Credit 395276 SuperChoice P/L PC06C007-5986159	\$619.37	\$633.61
06 Feb 2021	Transfer to xx2608 CommBank app loan	-\$200.00	\$433.61
07 Feb 2021	Transfer to xx2608 CommBank app	-\$200.00	\$233.61
07 Feb 2021	Transfer to xx2608 CommBank app loan	-\$100.00	\$133.61
01 Mar 2021	Transfer to xx5972 CommBank app	-\$30.00	\$103.61
04 Mar 2021	Transfer to xx2608 CommBank app loan	-\$100.00	\$3.61
05 Mar 2021	Direct Credit 395276 SuperChoice P/L PC06C007-6002174	\$522.85	\$526.46
06 Mar 2021	Transfer to xx2608 CommBank app loan	-\$500.00	\$26.46
12 Apr 2021	Direct Credit 395276 SuperChoice P/L PC06C007-6019459	\$744.16	\$770.62
13 Apr 2021	Transfer to xx2608 CommBank app loan	-\$200.00	\$570.62
14 Apr 2021	Transfer to xx2608 CommBank app loan	-\$100.00	\$470.62
28 Apr 2021	Transfer to xx2608 CommBank app loan for solar	-\$200.00	\$270.62

Account Number 063118 10517480

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Date	Transaction details	Amount	Balance
09 May 2021	Transfer to xx2608 CommBank app loan	-\$200.00	\$70.62
10 May 2021	Direct Credit 395276 SuperChoice P/L PC06C007-6039014	\$529.39	\$600.01
11 May 2021	Transfer to xx2608 CommBank app loan	-\$100.00	\$500.01
12 May 2021	Transfer to xx2608 CommBank app loan	-\$100.00	\$400.01
07 Jun 2021	Direct Credit 395276 SuperChoice P/L PC06C007-6051817	\$529.39	\$929.40

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



MR JOHN WESLEY CUTLER + MS ODILE MARY SA INTY  
ITF JOHDILE RETIREMENT PLAN  
107 MAPLE ST  
SEAFORD VIC Australia 3198

24 May 2022

Dear MR JOHN WESLEY CUTLER + MS ODILE MARY SA INTY ITF JOHDILE RETIREMENT PLAN,  
Here's your account information and a list of transactions from 01/07/20-30/06/21.

<b>Account name</b>	MR JOHN WESLEY CUTLER + MS ODILE MARY SA INTY ITF JOHDILE RETIREMENT PLAN
<b>BSB</b>	067167
<b>Account number</b>	18491391
<b>Account type</b>	CDIA
<b>Date opened</b>	30/09/2015

Date	Transaction details	Amount	Balance
02 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$1,264.05	\$1,330.10
02 Sep 2020	Transfer to xx7480 CommBank app	-\$1,330.00	\$0.10
24 Sep 2020	Direct Credit 458106 ACCENT GROUP LTD SEP20/00806744	\$16.00	\$16.10
30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00718623	\$62.50	\$78.60
01 Oct 2020	Transfer to xx7480 CommBank app	-\$70.00	\$8.60
02 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,257.05	\$2,265.65
03 Dec 2020	Transfer to xx2608 CommBank app loan	-\$700.00	\$1,565.65
12 Dec 2020	Transfer to xx7480 CommBank app	-\$1,560.00	\$5.65
16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00714152	\$87.50	\$93.15
29 Dec 2020	Transfer to xx7480 CommBank app	-\$93.00	\$0.15
18 Mar 2021	Direct Credit 458106 ACCENT GROUP LTD MAR21/00808111	\$32.00	\$32.15

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

Account Number 067167 18491391

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If you have questions or need more information, go to [commbank.com.au/support](https://commbank.com.au/support).

Yours sincerely,

A handwritten signature in black ink, appearing to read 'B. Moseley', written in a cursive style.

Brian Moseley  
General Manager, Retail Customer Service

# Financial Year Summary

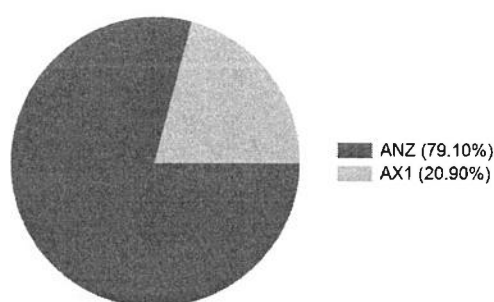
1 JULY 2020 - 30 JUNE 2021

CommSec

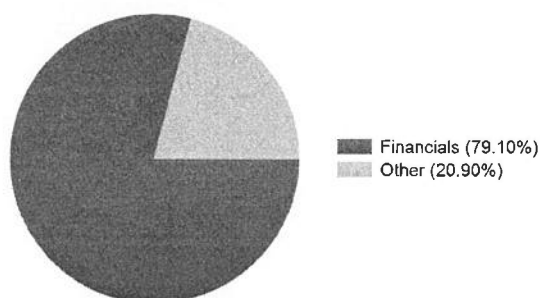
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2700856	MR JOHN WESLEY CUTLER + MS ODILE MARY SAINTY <JOHDILE RETIREMENT PLAN A/C>	\$5,338.50
CDIA	18491391	<JOHDILE RETIREMENT PLAN A/C>	\$32.15
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$5,370.65</b>

## Allocation as at 30 June 2021

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$198.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$84.86
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$198.00</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$39.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$39.90</b>

# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a market participant of ASX and Chi-X Australia, a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. CommSec is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products, transferred Holder Identification Numbers (HIN) or switched Participant Identification Number (PID) during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | [www.commsec.com.au](http://www.commsec.com.au)



# Portfolio Valuation

30 JUNE 2021



**SHARES - 2700856 - HIN 71447286**

**MR JOHN WESLEY CUTLER + MS ODILE MARY SAINTY <JOHDILE RETIREMENT PLAN A/C>**

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	150	\$28.1500	\$4,222.50	78.62%
AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)	400	\$2.7900	\$1,116.00	20.78%
		<b>Sub Total</b>	<b>\$5,338.50</b>	<b>99.40%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716718491391	\$32.15	0.60%
<b>TOTAL</b>		<b>\$5,370.65 100.00%</b>

# Portfolio Valuation

CommSec

30 JUNE 2021

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# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

MR JOHN WESLEY CUTLER + MS ODILE MARY  
SAINTY <JOHDILE RETIREMENT PLAN A/C>

SHARES - 2700856 - HIN 71447286

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$3,521.10

## ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Nov-2020	Sell	-100	\$22.7700	-\$2,277.00	\$19.95	\$1.81	109920987	-\$2,257.05
Sub Total					\$19.95	\$1.81		-\$2,257.05

## AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
31-Aug-2020	Sell	-800	\$1.6050	-\$1,284.00	\$19.95	\$1.81	105330969	-\$1,264.05
Sub Total					\$19.95	\$1.81		-\$1,264.05

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021

CommSec

The transaction summary is only able to display information available to us, certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au/>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary

CommSec

1 JULY 2020 - 30 JUNE 2021

SHARES - 2700856 - HIN 71447286

MR JOHN WESLEY CUTLER + MS ODILE MARY SAINTY <JOHDILE RETIREMENT PLAN A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Nov-2020	16-Dec-2020	Final	\$0.3500	250	\$0.00	\$87.50	\$87.50	\$37.50
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	250	\$0.00	\$62.50	\$62.50	\$26.79
Sub Total					\$0.00	\$150.00	\$150.00	\$64.29

### AX1 - ACCENT GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Mar-2021	18-Mar-2021	Interim	\$0.0800	400	\$0.00	\$32.00	\$32.00	\$13.71
09-Sep-2020	24-Sep-2020	Final	\$0.0400	400	\$0.00	\$16.00	\$16.00	\$6.86
Sub Total					\$0.00	\$48.00	\$48.00	\$20.57
TOTAL					\$0.00	\$198.00	\$198.00	\$84.86

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL	\$0.00
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 18491391	\$0.00
TOTAL	\$0.00

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2020 - 30 JUNE 2021

This statement only provides information for CDIA accounts that have been designated as the settlement account for your CommSec Share trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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# Interest & Estimated Dividend Summary

CommSec

1 JULY 2020 - 30 JUNE 2021

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSecIRESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.