



Statement Period
11 June 2021 - 10 December 2021

Westpac Community Solutions One

Account Name
**DICKENSON INVESTMENT COMPANY
P/L ATF DICKENSON
SUPERANNUATION FUND**

Customer ID
**9235 7945 DICKENSON INVESTMENT
COMPANY..**

BSB
036-087 Account Number
371 158

Opening Balance	+ \$3,199.91
Total Credits	+ \$4,617.65
Total Debits	- \$4,901.25
Closing Balance	+ \$2,916.31

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/06/21	STATEMENT OPENING BALANCE			3,199.91
15/06/21	Withdrawal-Osko Payment 1256730 cosway accounting Cosway Accounting Inv 7423	880.00		2,319.91
15/06/21	Withdrawal-Osko Payment 1270260 super audits Super Audits	330.00		1,989.91
24/06/21	Deposit Ato Ato007000014498258		593.30	2,583.21
06/07/21	Withdrawal Online 7240125 Bpay Tax Office Tax Office	231.25		2,351.96
12/07/21	Deposit Online 2392626 Tfr Business Ov Superannuation		2,850.00	5,201.96
14/07/21	Deposit-Osko Payment 2455271 Southern Star Enterprises (WA) P/L super payment-mr magic car wash		305.34	5,507.30
21/07/21	Withdrawal Online 2181603 Bpay Superannua Tax Office	325.00		5,182.30
23/08/21	Withdrawal Online 1780837 Tfr Term Deposi	2,500.00		2,682.30
08/10/21	Deposit-Osko Payment 2691714 Southern Star Enterprises (WA) P/L Super payment July - Sept		460.70	3,143.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/10/21	Withdrawal Online 6157147 Bpay Tax Office Tax Office	337.00		2,806.00
28/10/21	Deposit Sand Sup Tst Super Sept21		55.86	2,861.86
22/11/21	Deposit Sand Sup Tst Super Oct21		352.45	3,214.31
25/11/21	Withdrawal-Osko Payment 1394009 cosway accounting Cosway Accounting Inv 7712	242.00		2,972.31
08/12/21	Withdrawal Online 3275306 Bpay Asic Asic	56.00		2,916.31
10/12/21	CLOSING BALANCE			2,916.31

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 6087/371158

Total interest credited

\$1.55

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute



Statement Period
10 December 2021 - 10 June 2022

Westpac Community Solutions One

Account Name
DICKENSON INVESTMENT COMPANY
P/L ATF DICKENSON
SUPERANNUATION FUND

Customer ID
9235 7945 DICKENSON INVESTMENT
COMPANY..

BSB
036-087 Account Number
371 158

Opening Balance	+ \$2,916.31
Total Credits	+ \$2,400.62
Total Debits	- \$1,004.00
Closing Balance	+ \$4,312.93

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/12/21	STATEMENT OPENING BALANCE			2,916.31
29/12/21	Deposit Sand Sup Tst Super Dec21		382.13	3,298.44
05/01/22	Deposit Sand Sup Tst Super Nov21		335.16	3,633.60
22/02/22	Withdrawal Online 1848329 Bpay Tax Office Tax Office	337.00		3,296.60
28/02/22	Deposit Sand Sup Tst Gss Super Jan2022		336.28	3,632.88
24/03/22	Deposit Sand Sup Tst Gss Super Feb22		352.80	3,985.68
12/04/22	Deposit Sand Sup Tst Gss Super Mar22		429.80	4,415.48
26/04/22	Withdrawal Online 3882720 Bpay Superannua Tax Office	337.00		4,078.48
09/05/22	Deposit Sand Sup Tst Gss Super Apr22		355.20	4,433.68
20/05/22	Deposit Ato Ato004000016004344		209.25	4,642.93
20/05/22	Withdrawal-Osko Payment 1258112 super audits Super Audits Dickenson Super Fund	330.00		4,312.93
10/06/22	CLOSING BALANCE			4,312.93

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



Statement Period
10 June 2022 - 09 December 2022

Westpac Community Solutions One

Account Name
**DICKENSON INVESTMENT COMPANY
P/L ATF DICKENSON
SUPERANNUATION FUND**

Customer ID
**9235 7945 DICKENSON INVESTMENT
COMPANY..**

BSB
036-087 Account Number
371 158

Opening Balance	+ \$4,312.93
Total Credits	+ \$6,859.35
Total Debits	- \$8,242.00
Closing Balance	+ \$2,930.28

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/22	STATEMENT OPENING BALANCE			4,312.93
23/06/22	Deposit Ato Ato004000016087773		696.30	5,009.23
24/06/22	Deposit Sand Sup Tst Gss Super May22		371.40	5,380.63
29/06/22	Deposit Online 2077492 Tfr Business Ov Simons super		3,000.40	8,381.03
11/07/22	Deposit Sand Sup Tst Gss Super Jun22		531.00	8,912.03
11/08/22	Deposit Sand Sup Tst Gss Super Jun22		437.85	9,349.88
15/09/22	Deposit Online 2372927 Tfr Business Ov Simon Super		410.00	9,759.88
29/09/22	Deposit Sand Sup Tst Gss Super Aug22		396.90	10,156.78
30/09/22	Deposit Online 2071600 Tfr Business Ov Super		535.00	10,691.78
17/10/22	Deposit Sand Sup Tst Gss Super Sept22		480.50	11,172.28
22/11/22	Withdrawal Online 1876389 Tfr Term Deposi	8,000.00		3,172.28
28/11/22	Withdrawal-Osko Payment 1531281 cosway accounting Inv 8369	242.00		2,930.28
09/12/22	CLOSING BALANCE			2,930.28



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If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You



THE DICKENSON SUPERANNUATION FUND
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

Our reference: 7130155521219
Phone: 13 10 20
ABN: 13 679 656 720

23 June 2022

Superannuation remittance advice

To whom it may concern

An amount of \$696.30 has been forwarded to you from the low income super amount account for THE DICKENSON SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **29 July 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE DICKENSON SUPERANNUATION FUND
Tax file number: 853 589 844
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Simon Dickenson	SMSF11291080469 5	672 321 333	19/6/1959	7027955187034	2021	\$292.05
Judith Dickenson	SMSF11291080470 2	672 905 839	4/3/1964	7027955192375	2021	\$404.25

Payment details	Description	Processed date	Credit
	Low income super amount remittance	22 June 2022	\$696.30 CR
Total payment amount			\$696.30 CR



052

THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

04 August 2021

Your account matures soon.

Term Deposit account number: 036-087 75-0326

Customer ID: 9235 7945 DICKENSON INVESTMENT COMPANY P/L

For the attention of: DICKENSON INVESTMENT COMPANY P/L,

Your Term Deposit matures on 22 August 2021, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$212,145.98	Term	7 Months
Open date	22 January 2021	Gross interest	+ \$431.27
Maturity date	22 August 2021	Withholding tax	- \$0.00
Interest rate	0.35 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$431.27
Variation Period start date	23 August 2021	Variation Period end date	30 August 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 6 business days (called the Variation Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period is set out under the "Your current Term Deposit details" section.



052

THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

06 June 2022

Your account matures soon.

Term Deposit account number: 036-087 75-0326

Customer ID: 9235 7945 DICKENSON INVESTMENT COMPANY P/L

For the attention of: DICKENSON INVESTMENT COMPANY P/L,

Your Term Deposit matures on 22 June 2022, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9155 7700 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$215,077.25	Term	10 Months
Open date	22 August 2021	Gross interest	+ \$626.96
Maturity date	22 June 2022	Withholding tax	- \$0.00
Interest rate	0.35 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$626.96
Variation Period start date	22 June 2022	Variation Period end date	29 June 2022

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 6 business days (called the Variation Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period is set out under the "Your current Term Deposit details" section.

Add funds



052

THE SECRETARY
315 HIDDEN VALLEY RD
PARKERVILLE WA 6081

MIDLAND GATE
SHOP T 105 MIDLAND GATE SHP CTR
MIDLAND GATE WA 6056

22 June 2022

Your account renewal notification.

Term Deposit account number: 036-087 75-0326

Term Deposit name: DICKENSON INVESTMENT COMPANY P/L

Customer ID: 9235 7945 DICKENSON INVESTMENT COMPANY P/L

Dear THE SECRETARY,

Thank you for renewing your Term Deposit. The details of your account and the dates you need to be aware of are below.

Your current Term Deposit details

Principal amount	\$215,704.21
Renewal date	22 June 2022
Maturity date	22 November 2022
Interest rate	1.61 % p.a.
Interest payment frequency	At Maturity
Term	5 Months

Other Information.

The principal of \$215,077.25 and interest of \$626.96 from this deposit was reinvested.