

## HFJ & SM Baggs Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23900</b>	<b>Dividends Received</b>			
(2,400.00)	23900/ANZ.AX	ANZ Bank			900.00
(2,921.68)	23900/BHP.AX	BHP			2,832.36
(14,869.50)	23900/CBA.AX	Commonwealth Bank			8,556.00
(1,158.04)	23900/COL.AX	Coles			1,069.64
(2,689.20)	23900/NAB.AX	National Bank			972.00
(186.31)	23900/S32.AX	South32			79.44
(350.27)	23900/STO.AX	Santos			196.61
(2,400.00)	23900/TLS.AX	Telstra			2,400.00
(800.00)	23900/WBC.AX	Westpac Bank			890.00
(2,705.04)	23900/WES.AX	Wesfarmers			3,235.44
(1,363.71)	23900/WPL.AX	Woodside Petroleum			515.43
102,017.22	24700	Changes in Market Values of Investments			198,753.37
	<b>25000</b>	<b>Interest Received</b>			
(10,000.00)	25000/BAGSSSF_TER MDEPOSIT-	Term Deposit - NAB			6,019.95
(286.72)	25000/Bank - Macquarie	Bank - Macquarie			84.75
1,749.00	30100	Accountancy Fees		1,551.00	
54.00	30200	Administration Costs		55.00	
259.00	30400	ATO Supervisory Levy		259.00	
350.00	30700	Auditor's Remuneration		550.00	
	<b>41600</b>	<b>Pensions Paid</b>			
23,540.00	41600/BAGHON00001 P	(Pensions Paid) Baggs, Honess Frederick - Pension (Pension 1 Jul 09)		21,780.00	
16,780.00	41600/BAGSHI00001P	(Pensions Paid) Baggs, Shirley Margaret - Pension (Pension 1 Jul 09)		18,220.00	
(13,493.06)	48500	Income Tax Expense			9,277.27
(89,125.69)	49000	Profit/Loss Allocation Account		193,367.26	
	<b>50010</b>	<b>Opening Balance</b>			
(672,570.38)	50010/BAGHON00001 P	(Opening Balance) Baggs, Honess Frederick - Pension (Pension 1 Jul 09)			622,388.94
(559,542.60)	50010/BAGSHI00001P	(Opening Balance) Baggs, Shirley Margaret - Pension (Pension 1 Jul			520,598.35

## HFJ & SM Baggs Superannuation Fund

### Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		09)			
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
26,641.44	53100/BAGHON00001P	(Share of Profit/(Loss)) Baggs, Honess Frederick - Pension (Pension 1 Jul 09)			127,068.47
22,164.25	53100/BAGSHI00001P	(Share of Profit/(Loss)) Baggs, Shirley Margaret - Pension (Pension 1 Jul 09)			106,298.79
	<b>54160</b>	<b>Pensions Paid</b>			
23,540.00	54160/BAGHON00001P	(Pensions Paid) Baggs, Honess Frederick - Pension (Pension 1 Jul 09)		21,780.00	
16,780.00	54160/BAGSHI00001P	(Pensions Paid) Baggs, Shirley Margaret - Pension (Pension 1 Jul 09)		18,220.00	
	<b>60400</b>	<b>Bank Accounts</b>			
70,854.61	60400/Bank - Macquarie	Bank - Macquarie		69,684.29	
	<b>72450</b>	<b>Fixed Interest Securities</b>			
500,000.00	72450/BAGGSSF_TER MDEPOSIT-	Term Deposit - NAB	0.0000		0.00
	72450/BAGGSTD1	Term Deposit - Macquarie	1.0000	500,000.00	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
27,960.00	77600/ANZ.AX	ANZ Bank	1,500.0000	42,225.00	
49,109.22	77600/BHP.AX	BHP	1,371.0001	66,589.47	
239,499.00	77600/CBA.AX	Commonwealth Bank	3,450.0000	344,551.50	
30,356.56	77600/COL.AX	Coles	1,768.0000	30,215.12	
29,516.40	77600/NAB.AX	National Bank	1,620.0000	42,476.40	
5,100.00	77600/S32.AX	South32	2,500.0000	7,325.00	
11,289.00	77600/STO.AX	Santos	2,130.0000	15,101.70	
46,950.00	77600/TLS.AX	Telstra	15,000.0000	56,400.00	
17,950.00	77600/WBC.AX	Westpac Bank	1,000.0000	25,810.00	
79,259.44	77600/WES.AX	Wesfarmers	1,768.0000	104,488.80	
21,650.00	77600/WPL.AX	Woodside Petroleum	1,000.0000	22,210.00	
13,493.06	85000	Income Tax Payable/Refundable		9,277.27	
				<b>1,612,136.81</b>	<b>1,612,136.81</b>

Current Year Profit/(Loss): 184,089.99

# HFJ & SM Baggs Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>ANZ Bank (ANZ.AX)</u>					
30/09/2020	ANZ DIVIDEND A069/00489876 DVND 56 [System Matched Income Data]			375.00	375.00 CR
16/12/2020	ANZ DIVIDEND A070/00489671 DVND 56 [System Matched Income Data]			525.00	900.00 CR
				<b>900.00</b>	<b>900.00 CR</b>
<u>BHP (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382/00902985 DVND 56 [System Matched Income Data]			1,034.50	1,034.50 CR
23/03/2021	BHP GROUP DIV AI383/00901002 DVND 56 [System Matched Income Data]			1,797.86	2,832.36 CR
				<b>2,832.36</b>	<b>2,832.36 CR</b>
<u>Commonwealth Bank (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 001249119414 DVND 56 [System Matched Income Data]			3,381.00	3,381.00 CR
30/03/2021	CBA ITM DIV 001255951022 DVND 56 [System Matched Income Data]			5,175.00	8,556.00 CR
				<b>8,556.00</b>	<b>8,556.00 CR</b>
<u>Coles (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20/01000692 DVND 56 [System Matched Income Data]			486.20	486.20 CR
26/03/2021	COLES GROUP LTD INT21/00996609 DVND 56 [System Matched Income Data]			583.44	1,069.64 CR
				<b>1,069.64</b>	<b>1,069.64 CR</b>
<u>National Bank (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV DV211/00910770 DVND 56 [System Matched Income Data]			486.00	486.00 CR
10/12/2020	NAB FINAL DIV DV212/00411211 DVND 56 [System Matched Income Data]			486.00	972.00 CR
				<b>972.00</b>	<b>972.00 CR</b>
<u>South32 (S32.AX)</u>					
08/10/2020	SOUTH32 DIVIDEND AF008/00898914 DVND 56 [System Matched Income Data]			34.22	34.22 CR
08/04/2021	SOUTH32 DIVIDEND AI009/00897166 DVND 56 [System Matched Income Data]			45.22	79.44 CR
				<b>79.44</b>	<b>79.44 CR</b>
<u>Santos (STO.AX)</u>					
24/09/2020	SANTOS LIMITED S00103623570 DVND 56 [System Matched Income Data]			62.07	62.07 CR
25/03/2021	SANTOS LIMITED S00103623570 DVND 56 [System Matched Income Data]			134.54	196.61 CR
				<b>196.61</b>	<b>196.61 CR</b>
<u>Telstra (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001249942788 DVND 56 [System Matched Income Data]			1,200.00	1,200.00 CR

**HFJ & SM Baggs Superannuation Fund**  
**General Ledger**

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/03/2021	TLS ITM DIV 001256997135 DVND 56 [System Matched Income Data]			1,200.00	2,400.00 CR
				<b>2,400.00</b>	<b>2,400.00 CR</b>
<u>Westpac (WBC.AX)</u>					
18/12/2020	WBC DIVIDEND 001253857125 DVND 56 [System Matched Income Data]			310.00	310.00 CR
25/06/2021	WBC DIVIDEND 001260435236 DVND 56 [System Matched Income Data]			580.00	890.00 CR
				<b>890.00</b>	<b>890.00 CR</b>
<u>Wesfarmers (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20/00923978 DVND 56 [System Matched Income Data]			1,679.60	1,679.60 CR
31/03/2021	WESFARMERS LTD INT21/00922952 DVND 56 [System Matched Income Data]			1,555.84	3,235.44 CR
				<b>3,235.44</b>	<b>3,235.44 CR</b>
<u>Woodside Petroleum (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20/00519660 DVND 56 [System Matched Income Data]			362.47	362.47 CR
24/03/2021	WOODSIDE FIN20/00519584 DVND 56 [System Matched Income Data]			152.96	515.43 CR
				<b>515.43</b>	<b>515.43 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>21,646.92</b>				



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MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
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74 MAIN STREET  
BAIRNSDALE VIC 3875

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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)

### Holder Identification Number (HIN)

**X 0011414796**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,500	A\$375.00	A\$0.00	A\$375.00	A\$160.71

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$45.00** 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

#### MACQUARIE BANK LTD

BSB: 183-334

Account number: 117331728

Payment reference: 489876

**PAYMENT AMOUNT: A\$375.00**

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.



**UPCOMING  
EVENTS**

**29 October 2020**  
Full Year Results announced



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GPO Box 2975 Melbourne  
Victoria 3001 Australia

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0011414796**

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
1,500	A\$525.00	A\$0.00	A\$525.00	A\$225.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$60.00** 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

#### MACQUARIE BANK LTD

BSB: 183-334

Account number: 117331728

Payment reference: 489671

**PAYMENT AMOUNT: A\$525.00**

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).





BHP Group Limited  
ABN 49 004 028 077

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0011414796
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	902985
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

**You must keep this document for your tax records.**

**BHP Group Limited Shares**

**382nd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,371	A\$1,034.50	A\$0.00	A\$1,034.50
<b>Net Payment</b>				<b>A\$1,034.50</b>
Australian Franking Credit				A\$443.36

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 183-334  
Account Number: 117331728

**Amount Deposited**

**A\$1,034.50**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



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BHP Group Limited  
ABN 49 004 028 077

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0011414796
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	901002
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

**BHP Group Limited Shares**

**383rd Dividend Payment - Dividend Statement & Direct Credit Advice**

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,371	A\$1,797.86	A\$0.00	A\$1,797.86
<b>Net Payment</b>				<b>A\$1,797.86</b>
Australian Franking Credit				A\$770.51

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 183-334  
Account Number: 117331728

	<b>Amount Deposited</b>
	<b>A\$1,797.86</b>

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



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BY:.....

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

**Dividend Statement**

Payment date: 30 September 2020  
Record date: 20 August 2020  
Reference number: X00011414796

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	98 cents	3,450	\$0.00	\$3,381.00	\$3,381.00	\$1,449.00	\$0.00
<b>Dividend amount:</b>					<b>\$3,381.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$345.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

**DIVIDEND REMITTED TO:**

MACQUARIE BANK  
LEVEL 24 101 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: 183-334 ACC: \*\*\*\*\*1728  
Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG  
Direct Credit Reference No.: 001249119414

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



# Commonwealth Bank of Australia

ABN 48 123 123 124

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MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

Commonwealth Bank of Australia  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

## Dividend Statement

Payment date: 30 March 2021  
Record date: 17 February 2021  
Reference number: X\*\*\*\*\*4796

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	150 cents	3,450	\$0.00	\$5,175.00	\$5,175.00	\$2,217.86	\$0.00
<b>Dividend amount:</b>					<b>\$5,175.00</b>		
<b>*New Zealand Imputation Credit:</b>					<b>NZ\$345.00</b>		

\*Only relevant for New Zealand Resident Taxpayers

## DIVIDEND REMITTED TO:

MACQUARIE BANK  
LEVEL 24 101 COLLINS STREET  
MELBOURNE VIC 3000  
BSB: 183-334 ACC: \*\*\*\*\*1728  
Account Name: MOONSPRITE PTY LTD <HFJ & SM BAG  
Direct Credit Reference No.: 001255951022

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In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

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74 MAIN STREET  
BAIRNSDALE VIC 3875

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By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0011414796

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1000692

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	1,768	A\$486.20	A\$0.00	A\$486.20
<b>Net Payment</b>					<b>A\$486.20</b>
Franking Credit					A\$208.37



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders – the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

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Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117331728
<b>Amount Deposited</b>	<b>A\$486.20</b>



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MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

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By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



Phone:  
(within Australia) 1300 171 785  
(outside Australia) +61 3 9415 4078

### Holder Identification Number (HIN)

X0011414796

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	996609

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	1,768	A\$583.44	A\$0.00	A\$583.44
<b>Net Payment</b>					<b>A\$583.44</b>
Franking Credit					A\$250.05

### Important Notes

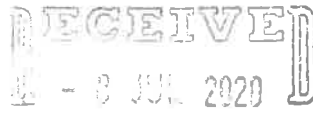
- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

### Help us be sustainable

Coles encourages electronic management of your share investment, please register at [www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL) to update your TFN, bank account and other details online.

## Your Payment Instruction

MACQUARIE BANK LTD	
BSB	183-334
Account number	117331728
<b>Amount Deposited</b>	<b>A\$583.44</b>



2020 Interim Dividend Statement

BY: .....

**Need assistance?**

[www.nab.com.au/shareholder](http://www.nab.com.au/shareholder)

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

**Holder Identification Number (HIN)**

X0011414796

**Summary of key information**

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	910770

089698 034 NAB



MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER AND PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

**Interim Dividend for the year ending 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
1,620	30 cents	\$0.00	\$486.00	\$208.29

**Dividend Summary**

1,620 shares x 30 cents = \$486.00

**Payment details**

The cash dividend amount of \$486.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 183-334 ACC: \*\*\*\*\*1728

**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.

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

**Dividend Amount**

**\$486.00**

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2020 Final Dividend Statement

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BY:.....

066665 034 NAB



MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C-EAGER AND PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647  
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0011414796

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. 411211

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
1,620	30 cents	\$0.00	\$486.00	\$208.29

Dividend Summary

1,620 shares x 30 cents = \$486.00

Payment details

The cash dividend amount of \$486.00 has been credited to:

MACQUARIE BANK LTD  
BSB: 183-334 ACC: \*\*\*\*\*1728

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\$661.15.

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

Dividend Amount

\$486.00



South32 Limited  
ABN 84 093 732 597

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15 OCT 2020

BY:.....

067748 034 S32



MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



### MAIL:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0011414796**

ASX Code:

**S32**

TFN/ABN Status:

**Quoted**

Record Date:

**11 September 2020**

Payment Date:

**8 October 2020**

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	2,500	\$34.22	\$0.00	\$34.22
<b>Net Payment</b>					<b>\$34.22</b>
Franking Credit					\$14.67

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **183-334**  
Account Number: **117331728**  
Payment Reference: **898914**  
Amount Paid: **A\$34.22**

**Note:** You should retain this statement to assist you in preparing your tax return.

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 54 063 732 597

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1 3 APR 2021

BY:.....

064656 034 S32



MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



### MAIL:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0011414796**

ASX Code:

**S32**

TFN/ABN Status:

**Quoted**

Record Date:

**12 March 2021**

Payment Date:

**8 April 2021**

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	2,500	\$45.22	\$0.00	\$45.22
<b>Net Payment</b>					<b>\$45.22</b>
Franking Credit					\$19.38

## PAYMENT INSTRUCTIONS

### MACQUARIE BANK LTD

BSB: **183-334**  
Account Number: **117331728**  
Payment Reference: **897166**  
Amount Paid: **A\$45.22**

**Note:** You should retain this statement to assist you in preparing your tax return.

## ! IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



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 30 SEP 2020

**BoardRoom**

Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836

GPO Box 3993  
 Sydney NSW 2001

Tel: 1300 096 259 (within Australia)

Tel: +61 2 8016 2832 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

santos@boardroomlimited.com.au

BY: .....



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MOONSPRITE PTY LTD  
 <HFJ & SM BAGGS SUPER/F A/C>  
 C/-EAGER & PARTNERS  
 74 MAIN STREET  
 BAIRNSDALE VIC 3875

**Reference Number:** S00103623570

**TFN/ABN Status:** Quoted

**Subregister:** CHES

**Record Date:** 26/08/2020

**Payment Date:** 24/09/2020

## 2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,130	\$0.02913871	\$62.07	Nil	\$62.07	\$62.07	\$26.60

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070*

*The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	\$62.07
<b>Bank Code:</b>	183-334		
<b>Account Number:</b>	*****728		
<b>Account Name:</b>	MOONSPRITE PTY LTD HFJ & SM BAG		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and that payment has been credited to your account.

**Please retain this statement for taxation purposes**

S00103623570



BY: .....



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MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

Reference Number: S00103623570

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 24/02/2021

Payment Date: 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
2,130	\$0.06316349	\$134.54	Nil	\$134.54	\$134.54	\$57.66

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654*

*The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

## Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$134.54
Bank Code:	183-334		
Account Number:	*****728		
Account Name:	MOONSPRITE PTY LTD HFJ & SM BAG		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



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**MOONSPRITE PTY LTD**  
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 BAIRNSDALE VIC 3875

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 29 SEP 2020

BY: .....

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234

T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X00011414796  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 27 August 2020  
**Payment Date:** 24 September 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	15,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29

## Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 183-334

**Account Number:** \*\*\*\*\*1728

**Account Name:** MOONSPRITE PTY LTD <HFJ & SM BAG

**Direct Credit** 001249942788

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).



034/07866  
**MOONSPRITE PTY LTD**  
 <HFJ & SM BAGGS SUPER/F A/C>  
 C/-EAGER & PARTNERS  
 74 MAIN STREET  
 BAIRNSDALE VIC 3875



BY:-----

Telstra Share Registrar  
 C/- Link Market Services Limited  
 PO Box A942, SYDNEY SOUTH NSW 1234  
 T Australia: 1300 88 66 77  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

## Your shareholding information

**HIN/SRN:** X\*\*\*\*\*4796  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 25 February 2021  
**Payment Date:** 26 March 2021

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	15,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29

Your dividend payment has been credited to your nominated account (listed below):

**BSB:** 183-334

**Account Number:** \*\*\*\*\*1728

**Account Name:** MOONSPRITE PTY LTD <HFJ & SM BAG

**Direct Credit** 001256997135

**Reference Number:** (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra) to update your details. Once your details have been updated, a payment will be made within 15 business days.

## Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra). For more information on our DRP, including the DRP rules, visit [www.telstra.com/drp](http://www.telstra.com/drp).

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23 DEC 2020

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MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

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:** 18 December 2020  
**Record date:** 12 November 2020  
**SRN/HIN:** X00011414796  
**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 <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,000	31 cents	\$0.00	\$310.00	\$310.00	\$132.86
<b>Net dividend amount</b>					<b>\$310.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$70.00</b>

<sup>#</sup> 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.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 183-334

**ACC:** \*\*\*\*\*1728

**ACCOUNT NAME:** MOONSPRITE PTY LTD <HFJ & SM BAG

**PAYMENT REFERENCE NUMBER:** 001253857125

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

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29 JUN 2021

BY: .....



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MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

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*****4796
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	1,000	58 cents	\$0.00	\$580.00	\$580.00	\$248.57
<b>Net dividend amount</b>					<b>\$580.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZ\$70.00</b>

# 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.

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

### PAYMENT INSTRUCTIONS

#### MACQUARIE BANK

BSB: 183-334

ACC: \*\*\*\*\*1728

ACCOUNT NAME: MOONSPRITE PTY LTD <HFJ & SM BAG

PAYMENT REFERENCE NUMBER: 001260435236

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.

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MOONSPRITE PTY LTD  
 <HFJ & SM BAGGS SUPER/F A/C>  
 C/-EAGER & PARTNERS  
 74 MAIN STREET  
 BAIRNSDALE VIC 3875

**Holder Identification Number (HIN)**

**X 0011414796**

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	923978
ASX Code	WES

**Final Dividend and Special Dividend**

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,768	A\$1,679.60	A\$0.00	A\$1,679.60	A\$719.83
<b>Total</b>			<b>A\$1,679.60</b>	<b>A\$0.00</b>	<b>A\$1,679.60</b>	<b>A\$719.83</b>
					<b>Net Payment</b>	<b>A\$1,679.60</b>

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of these dividends.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to these dividends.



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To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 117331728

**Amount Deposited**

**A\$1,679.60**

RECEIVED  
 - 6 APR 2021

**Private and Confidential**

095056 034 WES



MOONSPRITE PTY LTD  
 <HFJ & SM BAGGS SUPER/F A/C>  
 C/-EAGER & PARTNERS  
 74 MAIN STREET  
 BAIRNSDALE VIC 3875

**Holder Identification Number (HIN)**  
 X 0011414796

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	922952
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,768	A\$1,555.84	A\$0.00	A\$1,555.84	A\$666.79
<b>Total</b>			<b>A\$1,555.84</b>	<b>A\$0.00</b>	<b>A\$1,555.84</b>	<b>A\$666.79</b>
<b>Net Payment</b>					<b>A\$1,555.84</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 183-334 Account number: 117331728

**Amount Deposited**

**A\$1,555.84**





### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



RECEIVED  
29 SEP 2020

BY: .....

053368 034 WPL



MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

### Holder Identification Number (HIN)

X 0011414796

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	519660

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	1,000	A\$362.47	A\$0.00	A\$362.47
<b>Net Payment</b>					<b>A\$362.47</b>
Australian Franking Credit					A\$155.34

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 117331728

**Amount Deposited**  
**A\$362.47**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



RECEIVED  
30 MAR 2021

BY: .....

053826 034 WPL



MOONSPRITE PTY LTD  
<HFJ & SM BAGGS SUPER/F A/C>  
C/-EAGER & PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

### Holder Identification Number (HIN)

X 0011414796

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	519584

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	1,000	A\$152.96	A\$0.00	A\$152.96
<b>Net Payment</b>					<b>A\$152.96</b>
Australian Franking Credit					A\$65.55

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 183-334 Account number: 117331728

**Amount Deposited**  
**A\$152.96**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



25000

145-149 Main St  
BAIRNSDALE VIC 3875  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

3 February 2021

3-519



034 / 02052

MOONSPRITE PTY LTD  
74 MAIN STREET  
BAIRNSDALE VIC 3875

RECEIVED  
10 FEB 2021

BY:.....

Hi Mr & Mrs Baggs

### Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 24 February 2021 and to confirm your maturity instructions.



#### NAB Term Deposit account 82-898-8047

Account name	Moonsprite Pty Ltd As Trustee for the HFJ & SM Baggs Superannuation Fund
Amount	\$500,000.00
Term	1 year
Interest rate p.a.	1.20%
Interest frequency	At maturity
Interest	\$6,016.44 + 3.51 = <u>6019.95</u>
Start date	24 February 2020
Maturity date	24 February 2021



#### What you've instructed us to do at maturity

**Interest** \$6,016.44

To be paid to MACQUARIE BANK LIMITED\* account 183-334 11-733-1728

**New amount** \$500,000.00

**Term** 1 year

**Rate** The indicative interest rate for your new NAB Term Deposit is 0.05% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)

\* Please allow up to 3 additional business days for funds to be credited to the non-NAB account.



#### Important information

**We will** send you a confirmation letter upon reinvestment of your new NAB Term Deposit

**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost

**If you think** you'll need immediate access to your money, then an 'at call' product may be more suitable

**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



16 March 2021

3-519



034 / 01328

MOONSPRITE PTY LTD  
74 MAIN STREET  
BAIRNSDALE VIC 3875

25000  
145-149 Main St  
BAIRNSDALE VIC 3875  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

2

RECEIVED  
23 MAR 2021

BY:.....

Hi Mr & Mrs Baggs

**We've received your closure request**

You gave us notice that you would like to close your NAB Term Deposit. All funds will be deposited into your nominated account on 16 April 2021. Please find details of your request below.

**NAB Term Deposit account 82-898-8047**

Account name	Moonsprite Pty Ltd As Trustee for the HFJ & SM Baggs Superannuation Fund
Amount	\$500,000.00
Term	1 year
Interest rate p.a.	0.05%
Start date	24 February 2021
Closure date	16 April 2021
adjusted Gross interest	\$34.94*
less Prepayment cost	\$31.43
Net interest	\$3.51
Closing balance	\$500,003.51

\* Gross interest includes any interest that may be payable prior to the maturity date

**Note:** When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

075VNTM0101328/004071



## Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD  
ATF H F J & S M BAGGS SUPER FUND  
account no. 117331728

transaction	description	debits	credits	balance
30.03.21	Deposit	CBA ITM DIV 001255951022	5,175.00	67,464.12
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	8.23	67,472.35
31.03.21	Deposit	WESFARMERS LTD INT21/00922952	1,555.84	69,028.19
08.04.21	Deposit	SOUTH32 DIVIDEND A1009/00897166	45.22	69,073.41
16.04.21	Deposit	NAB FULL PREPAYMENT	499,968.57	569,041.98
16.04.21	Deposit	NAB TD INTEREST	34.94	569,076.92
20.04.21	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	500,000.00	69,076.92
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	13.42	69,090.34
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	7.08	69,097.42
25.06.21	Deposit	WBC DIVIDEND 001260435236	580.00	69,677.42
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	6.87	69,684.29
		CLOSING BALANCE AS AT 30 JUN 21	540,000.00	517,299.45
				69,684.29

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

## annual interest summary 2020/2021

INTEREST PAID	84.75
TOTAL INCOME PAID	84.75

continued on next

## HFJ &amp; SM Baggs Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
19/10/2020	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		1,331.00		1,331.00 DR
23/12/2020	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		220.00		1,551.00 DR
			<b>1,551.00</b>		<b>1,551.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
23/12/2020	BPAY TO ASIC BP		55.00		55.00 DR
			<b>55.00</b>		<b>55.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
21/10/2020	ATO ATO004000013570197 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
19/10/2020	TRANSACT FUNDS TFR TO EAGER AND PARTNERS TD		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Total Debits:</b>			<b>2,415.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		

**HFJ & SM Baggs Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

**Member Name :** Baggs, Honess Frederick  
**Member Age :** 82\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BAGHON00001P	Account Based Pension	30/06/2009	34.32%	3.50%	\$21,780.00*	N/A	\$21,780.00	\$0.00	\$21,780.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$21,780.00</b>	<b>\$0.00</b>	<b>\$21,780.00</b>	<b>\$0.00</b>	<b>\$21,780.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

**Member Name :** Baggs, Shirley Margaret  
**Member Age :** 80\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
BAGSHIO0001P	Account Based Pension	30/06/2009	38.62%	3.50%	\$18,220.00*	N/A	\$18,220.00	\$0.00	\$18,220.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$18,220.00</b>	<b>\$0.00</b>	<b>\$18,220.00</b>	<b>\$0.00</b>	<b>\$18,220.00</b>	<b>\$0.00</b>
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**Total :**

					<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

\*Age as at 01/07/2020 or pension start date for new pensions.

HFJ & SM Baggs Superannuation Fund

**Members Summary**

As at 30 June 2021

	Increases				Decreases					Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums	Member Expenses
<b>Honest Frederick Baggs (Age: 83)</b>												
BAGHON00001P - Pension 1 Jul 09 - Tax Free: 34.32%	622,389			127,068		21,780						727,677
	<b>622,389</b>			<b>127,068</b>		<b>21,780</b>						<b>727,677</b>
<b>Shirley Margaret Baggs (Age: 81)</b>												
BAGSHI00001P - Pension 1 Jul 09 - Tax Free: 38.62%	520,598			106,299		18,220						608,677
	<b>520,598</b>			<b>106,299</b>		<b>18,220</b>						<b>608,677</b>
	<b>1,142,987</b>			<b>233,367</b>		<b>40,000</b>						<b>1,336,354</b>



60400



MACQUARIE

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MOONSPRITE PTY LTD  
C/- MR R ZAGAMI  
EAGER AND PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

1 Shelley Street  
Sydney, NSW 2000

account balance **\$92,384.84**  
as at 31 Dec 20

account name MOONSPRITE PTY LTD  
ATF H F J & S M BAGGS SUPER FUND  
account no. 117331728

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			70,854.61
03.07.20	Deposit NAB INTERIM DIV DV211/00910770		486.00	71,340.61
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		3.06	71,343.67
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		3.05	71,346.72
18.09.20	Deposit WOODSIDE INT20/00519660		362.47	71,709.19
22.09.20	Deposit BHP GROUP DIV AF382/00902985		1,034.50	72,743.69
24.09.20	Deposit SANTOS LIMITED S00103623570		62.07	72,805.76
24.09.20	Deposit TLS FNL DIV 001249942788		1,200.00	74,005.76
29.09.20	Deposit COLES GROUP LTD FIN20/01000692		486.20	74,491.96
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		2.98	74,494.94
30.09.20	Deposit CBA FNL DIV 001249119414		3,381.00	77,875.94
30.09.20	Deposit ANZ DIVIDEND A069/00489876		375.00	78,250.94

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117331728

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 117 331 728

continued on next

Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD  
 ATF H F J & S M BAGGS SUPER FUND  
 account no. 117331728

	transaction	description	debits	credits	balance
01.10.20	Deposit	WESFARMERS LTD FIN20/00923978		1,679.60	79,930.54
08.10.20	Deposit	SOUTH32 DIVIDEND AF008/00898914		34.22	79,964.76
19.10.20	Funds transfer	TRANSACT FUNDS TFR TO EAGER AND PARTNERS	1,331.00		78,633.76
19.10.20	Funds transfer	TRANSACT FUNDS TFR TO EAGER AND PARTNERS	550.00		78,083.76
21.10.20	Deposit	ATO ATO004000013570197		13,234.06	91,317.82
10.12.20	Deposit	NAB FINAL DIV DV212/00411211		486.00	91,803.82
16.12.20	Deposit	ANZ DIVIDEND A070/00489671		525.00	92,328.82
18.12.20	Deposit	WBC DIVIDEND 001253857125		310.00	92,638.82
23.12.20	BPAY	BPAY TO ASIC	55.00		92,583.82
23.12.20	Funds transfer	TRANSACT FUNDS TFR TO EAGER AND PARTNERS	220.00		92,363.82
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		21.02	92,384.84
		CLOSING BALANCE AS AT 31 DEC 20	2,156.00	23,686.23	92,384.84

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)

continued on next

60400  
3



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MOONSPRITE PTY LTD  
C/- MR R ZAGAMI  
EAGER AND PARTNERS  
74 MAIN STREET  
BAIRNSDALE VIC 3875

1 Shelley Street  
Sydney, NSW 2000

account balance **\$69,684.29**  
as at 30 Jun 21

account name MOONSPRITE PTY LTD  
ATF H F J & S M BAGGS SUPER FUND  
account no. 117331728

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			92,384.84
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		10.50	92,395.34
24.02.21	Deposit NAB TD INTEREST		6,016.44	98,411.78
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		8.54	98,420.32
16.03.21	Funds transfer TRANSACT FUNDS TFR TO HF AND SM BAGGS	20,000.00		78,420.32
19.03.21	Funds transfer TRANSACT FUNDS TFR TO HF AND SM BAGGS	1,780.00		76,640.32
19.03.21	Funds transfer TRANSACT FUNDS TFR TO HF AND SM BAGGS	18,220.00		58,420.32
23.03.21	Deposit BHP GROUP DIV AI383/00901002		1,797.86	60,218.18
24.03.21	Deposit WOODSIDE FIN20/00519584		152.96	60,371.14
25.03.21	Deposit SANTOS LIMITED S00103623570		134.54	60,505.68
26.03.21	Deposit TLS ITM DIV 001256997135		1,200.00	61,705.68
26.03.21	Deposit COLES GROUP LTD INT21/00996609		583.44	62,289.12

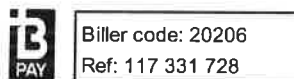
## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 183 334  
ACCOUNT NO. 117331728

deposits using BPay  
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name MOONSPRITE PTY LTD  
 ATF H F J & S M BAGGS SUPER FUND  
 account no. 117331728

transaction	description	debits	credits	balance
30.03.21	Deposit	CBA ITM DIV 001255951022	5,175.00	67,464.12
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	8.23	67,472.35
31.03.21	Deposit	WESFARMERS LTD INT21/00922952	1,555.84	69,028.19
08.04.21	Deposit	SOUTH32 DIVIDEND AI009/00897166	45.22	69,073.41
16.04.21	Deposit	NAB FULL PREPAYMENT	499,968.57	569,041.98
16.04.21	Deposit	NAB TD INTEREST	34.94	569,076.92
20.04.21	Direct debit	MACQUARIE BANK MACQUARIE PERSONAL	500,000.00	69,076.92
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	13.42	69,090.34
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	7.08	69,097.42
25.06.21	Deposit	WBC DIVIDEND 001260435236	580.00	69,677.42
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	6.87	69,684.29
	CLOSING BALANCE AS AT 30 JUN 21	540,000.00	517,299.45	69,684.29

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID	84.75
TOTAL INCOME PAID	84.75

continued on next

72450  
NAB  
1

CLIENT HFJ & SM Baggs Super Fund

YEAR ENDED 30TH JUNE 2021

PREPARED BY AN

DATE PREPARED

22.7.21

NAB

Opening Balance as at start of Year	\$	\$
Add:		500,000.00
Interest		
February	6,016.44	
Account closure	3.51	
TOTAL	<u>6,019.95</u>	
		<u>6,019.95</u>
		<u>506,019.95</u>
Less:		
To Cash Man Acc 16.4.21	6,019.95	
Prepayment fee	31.43	
To Cash Man Acc 16.4.21	<u>499,968.57</u>	
		<u>506,019.95</u>
Closing Balance as at end of Year		<u><u>-</u></u>



72450  
 145-149 Main St  
 BAIRNSDALE VIC 3875  
 T 13 13 12 nab.com.au  
 From overseas +61 3 8641 9083

3 February 2021

3-519



MOONSPRITE PTY LTD  
 74 MAIN STREET  
 BAIRNSDALE VIC 3875

RECEIVED  
 10 FEB 2021

BY:.....

Hi Mr & Mrs Baggs

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 24 February 2021 and to confirm your maturity instructions.



**NAB Term Deposit account 82-898-8047**

Account name	Moonsprite Pty Ltd As Trustee for the HFJ & SM Baggs Superannuation Fund
Amount	\$500,000.00
Term	1 year
Interest rate p.a.	1.20%
Interest frequency	At maturity
Interest	\$6,016.44
Start date	24 February 2020
Maturity date	24 February 2021



**What you've instructed us to do at maturity**

**Interest** \$6,016.44  
 To be paid to MACQUARIE BANK LIMITED\*  
 account 183-334 11-733-1728  
**New amount** \$500,000.00  
**Term** 1 year  
**Rate** The indicative interest rate for your new NAB Term Deposit is 0.05% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting [nab.com.au/tdrates](http://nab.com.au/tdrates)



**Important information**

**We will** send you a confirmation letter upon reinvestment of your new NAB Term Deposit  
**At maturity** you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost  
**If you think** you'll need immediate access to your money, then an 'at call' product may be more suitable  
**If you need** to withdraw part or all of your Term Deposit before maturity, you must give 31 days' notice and a reduction in interest will apply

\* Please allow up to 3 additional business days for funds to be credited to the non-NAB account.

If you would like to make any changes to your maturity instructions or have any questions, contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager

U34VN 1 MU1 02052/006009



72450  
 145-149 Main St  
 BAIRNSDALE VIC 3875  
 T 13 13 12 nab.com.au  
 From overseas +61 3 8641 9083

16 March 2021

3-519



MOONSPRITE PTY LTD  
 74 MAIN STREET  
 BAIRNSDALE VIC 3875



BY: .....

Hi Mr & Mrs Baggs

We've received your closure request

You gave us notice that you would like to close your NAB Term Deposit. All funds will be deposited into your nominated account on 16 April 2021. Please find details of your request below.

**NAB Term Deposit account 82-898-8047**

Account name	Moonsprite Pty Ltd As Trustee for the HFJ & SM Baggs Superannuation Fund
Amount	\$500,000.00
Term	1 year
Interest rate p.a.	0.05%
Start date	24 February 2021
Closure date	16 April 2021
adjusted Gross interest	\$34.94*
less Prepayment cost	\$31.43
Net interest	\$3.51
Closing balance	\$500,003.51

TRANSFERRED TO  
 MARGARIE T/D

\* Gross interest includes any interest that may be payable prior to the maturity date

**Note:** When calculating the prepayment cost, we take into consideration any interest already paid to you during the term. The amount paid to you on the prepayment date, plus all previous interest payments, will always be equal to or more than your original deposit amount.

If you have any questions contact your NAB Banker, give us a call on 13 13 12 or visit your nearest NAB branch.

Thanks,

Branch Manager



U/SVN I M01/01328/004071



25 February 2021



MOONSPRITE PTY LTD  
74 MAIN STREET  
BAIRNSDALE VIC 3875

72450  
145-149 Main St  
BAIRNSDALE VIC 3875  
T 13 13 12 nab.com.au  
From overseas +61 3 8641 9083

3-519

RECEIVED  
- 5 MAR 2021

BY:.....

Hi Mr & Mrs Baggs

**Here are the details of your new NAB Term Deposit**

Your NAB Term Deposit matured on 24 February 2021. Following your instructions we:

- Reinvested \$500,000.00 into a new NAB Term Deposit, and paid you an interest amount of \$6,016.44 into your nominated account

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 3 March 2021.

**NAB Term Deposit account 82-898-8047**

Account name	Moonsprite Pty Ltd As Trustee for the HFJ & SM Baggs Superannuation Fund
Amount	\$500,000.00
Term	1 year
Interest rate p.a.	0.05%
Interest frequency	At maturity
Interest	\$250.00
Start date	24 February 2021
Maturity date	24 February 2022



**What you've instructed us to do at next maturity**

**Term Deposit \$500,000.00**  
To be reinvested as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions

**Interest \$250.00**  
To be paid to MACQUARIE BANK LIMITED\* account 183-334 11-733-1728

\*Please allow up to 3 additional business days for funds to be credited to non-NAB accounts.



**Important information**

**If you need to withdraw part or all of your Term Deposit before maturity you must give 31 days' notice and a reduction in interest will apply**

**We will send you a reminder letter before your NAB Term Deposit matures**

**At maturity you have 7 calendar days to make any changes to your new NAB Term Deposit or withdraw your money without cost**

16/3/21 AMY

Had to give 31 days notice. Term deposit will be closed approx 16 April - funds will be automatically transferred to macquarie Acc.

\* NAB will phone LZ at this time.

056VNTM01/00841/002337



72450  
MCQ  
1

CLIENT HFJ & SM Baggs Super Fund

YEAR ENDED 30TH JUNE 2021

PREPARED BY AN

DATE PREPARED 28. & 22.7.21

NAB

	\$	\$
Opening Balance as at start of Year		-
Add:		
Deposit 20.4.21	500,000.00	
		<u>500,000.00</u>
		<u>500,000.00</u>
Less:		
		-
<b>Closing Balance as at end of Year</b>		<b><u><u>500,000.00</u></u></b>



## Term Deposit

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980  
fax 1300 736 967  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001

Private & Confidential  
MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND  
C/- ROBERT ZAGAMI  
74 MAIN STREET  
BAIRNSDALE VIC 3875

1 Shelley Street  
Sydney, NSW 2000

**account name** MOONSPRITE PTY LTD ATF H F J & S M BAGGS SUPER FUND  
**account no.** 210331005  
**account balance** **\$500,000.00**  
as at 30 Jun 21

	<b>transactions</b>	<b>debits</b>	<b>credits</b>	<b>balance</b>
20.04.21	OPENING BALANCE			0.00
20.04.21	Deposit - H F J & S M BAGGS MACQUARIE BANK		500,000.00	500,000.00
	CLOSING BALANCE AS AT 30 JUN 21	0.00	500,000.00	500,000.00

### annual interest summary 2020/2021

Interest Paid to Account	0.00
Withholding Tax (non-provision of TFN/ABN)	0.00

**MOONSPRITE PTY LTD**  
As At: 30 June 2021

MOONSPRITE PTY LTD  
HFJ & SM BAGGS SUPERFUND A/C  
C/EAGER & PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

Adviser: EAG - AG Andrew Costley/Eager & Partners

Account No: R33973145

Date Printed: 30/06/2021

Market Price As At: 30/06/2021 12:00 AM

**Listed Securities**

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cos. (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
ANZ	Australia And New Zealand Banking Group Limited	1,500	1,500	32.341893	48,512.84	28.1500	42,225.00	-6,287.84	130.0c	5.6	4.62	1,950.00	100.0
BHP	Bhp Group Limited	1,371	1,371	16.017978	21,960.65	48.5700	66,589.47	44,628.82	206.6c	8.8	4.25	2,832.36	100.0
CBA	Commonwealth Bank Of Australia.	3,450	3,450	31.615369	109,073.02	99.8700	344,551.50	235,478.48	248.0c	45.5	2.48	8,556.00	100.0
COL	Coles Group Limited.	1,768	1,768	8.217195	14,528.00	17.0900	30,215.12	15,687.12	60.5c	4.0	3.54	1,069.64	100.0
NAB	National Australia Bank Limited	1,620	1,620	34.547364	55,966.73	26.2200	42,476.40	-13,490.33	90.0c	5.6	3.43	1,458.00	100.0
S32	South32 Limited	2,500	2,500	1.224194	3,060.49	2.9300	7,325.00	4,264.51	3.2c	1.0	1.08	79.44	100.0
STO	Santos Limited	2,130	2,130	4.460113	9,500.04	7.0900	15,101.70	5,601.66	9.2c	2.0	1.30	196.60	100.0
TLS	Telstra Corporation Limited.	15,000	15,000	4.281691	64,225.36	3.7600	56,400.00	-7,825.36	16.0c	7.5	4.26	2,400.00	100.0
WBC	Westpac Banking Corporation	1,000	1,000	26.831940	26,831.94	25.8100	25,810.00	-1,021.94	89.0c	3.4	3.45	890.00	100.0
WES	Wesfarmers Limited	1,768	1,768	20.205998	35,724.20	59.1000	104,488.80	68,764.60	183.0c	13.8	3.10	3,235.44	100.0
WPL	Woodside Petroleum Ltd	1,000	1,000	38.185470	38,185.47	22.2100	22,210.00	-15,975.47	51.5c	2.9	2.32	515.43	100.0
<b>Total</b>					<b>\$427,568.74</b>		<b>\$757,392.99</b>	<b>\$329,824.25</b>		<b>100.0</b>			

\*Yield and income information are based on 12 month declared historical returns, including all dividends declared but not yet paid. As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service  
Canaccord Genuity Financial ABN 69 008 896 311 AFSL No. 239 052  
GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 cgs@psi.com.au

# HFJ & SM Baggs Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	21,646.92	0.00	21,646.92	9,277.27						

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	21,646.92	K
Franking Credits	9,277.27	L

20058



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** THE TRUSTEE FOR HFJ & SM  
BAGGS SUPERANNUATION FUND  
**ABN** 59 965 463 158

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 THE TRUSTEE FOR HFJ & SM BAGGS SUPERANNUATION FUND	551000983166034321		\$0.00
Activity statement 001 THE TRUSTEE FOR HFJ & SM BAGGS SUPERANNUATION FUND	001599654631583860		\$0.00
<b><i>Superannuation 552 THE TRUSTEE FOR HFJ &amp; SM BAGGS SUPERANNUATION FUND</i></b>			
LISA Remittance	552000983166032921		\$0.00



## Income tax 551

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<b>Date generated</b>	12/08/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **01 July 2020** to **12 August 2021** sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
16 Oct 2020	16 Oct 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$13,234.06	\$13,234.06 CR
16 Oct 2020	21 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,234.06		\$0.00

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