

## SE Virtanen &amp; CJ Gray Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(5,687.64)	23800/CharterPFA	Charter Hall Direct PFA Fund			5,687.64
(3,240.00)	23800/HPI.AX	Hotel Property Investments			3,126.60
(6,861.36)	23800/MAQ0842AU	Charter Hall Direct Office Fund			6,861.36
(966.56)	23800/NSR.AX	National Storage			1,167.93
(901.16)	23800/PLUS.AX	VanEck Corp Bonds ETF			563.20
(2,569.51)	23800/SKI.AX	Spark Infrastructure			2,312.56
(494.36)	23800/SYI.AX	Spdr Msci Australia Select ETF			1,871.10
(872.69)	23800/TCL.AX	Transurban			632.26
(515.27)	23800/VAF.AX	Vanguard Fixed Interest ETF			523.44
	23800/VTS.AX	Vanguard US Shares ETF			152.49
	<b>23900</b>	<b>Dividends Received</b>			
(3,312.00)	23900/ANZ.AX	ANZ Bank			1,242.00
(684.16)	23900/ANZPE.AX	ANZ - Capital Notes 2			504.46
(1,387.79)	23900/ANZPH.AX	ANZ - Capital Notes 5			1,075.10
(2,417.86)	23900/ASX.AX	ASX			1,578.53
(1,787.97)	23900/BHP.AX	BHP			1,733.30
(2,594.62)	23900/CBA.AX	Commonwealth Bank			1,492.96
(2,346.25)	23900/CBAPA.AX	CBA - Perls V			
	23900/CBAPE.AX	CBA - Perls VIII			2,000.14
(613.36)	23900/CBAPI.AX	CBA - Perls XII			846.69
(418.55)	23900/COL.AX	Coles			386.60
(306.25)	23900/IVC.AX	Invocare			636.38
(504.00)	23900/LOV.AX	Lovisa			504.00
(1,660.00)	23900/NAB.AX	National Bank			600.00
(1,601.71)	23900/NABPD.AX	NAB - Capital Notes 2			1,327.85
(1,369.71)	23900/PTM.AX	Platinum Asset Management			1,166.79
(4,095.85)	23900/RHCPA.AX	Ramsay - CARES			4,154.72
(2,300.48)	23900/TLS.AX	Telstra			2,300.48
(162.27)	23900/VTS.AX	Vanguard US Shares ETF			

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,362.50)	23900/WBCPF.AX	WBC - Capital Notes 3			896.15
	23900/WBCPJ.AX	WBC - Capital Notes 7			911.77
(977.67)	23900/WES.AX	Wesfarmers			1,169.37
(552.08)	23900/WOW.AX	Woolworths			541.36
(1,373.25)	23900/WPL.AX	Woodside			519.04
(7,431.97)	24700	Changes in Market Values of Investments			100,593.97
	<b>25000</b>	<b>Interest Received</b>			
(637.15)	25000/Bank - St George *49	Bank - St George *4921			497.86
(2.35)	25000/Bank - St George *76	Bank - St George *7669			1.28
(2,294.01)	25000/VIRTASF_TER MDEPOSIT1	Term Deposit - St George *9915			
(1,327.58)	25000/VIRTASF_TER MDEPOSIT2	Term Deposit - ME *9546			
(1,245.57)	25000/VIRTASF_TER MDEPOSIT3	Term Deposit - ME *7012			261.78
4,114.00	30100	Accountancy Fees		4,213.00	
288.00	30200	Administration Costs		278.00	
259.00	30400	ATO Supervisory Levy		259.00	
627.00	30700	Auditor's Remuneration		605.00	
60.20	31500	Bank Charges		36.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/VAF.AX	Vanguard Fixed Interest ETF		100.00	
	<b>41600</b>	<b>Pensions Paid</b>			
14,600.00	41600/GRACAR00004 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 12)		23,927.51	
1,550.00	41600/GRACAR00006 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 15)		1,580.00	
7,721.11	41600/GRACAR00007 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 16)		34,832.49	
7,030.00	41600/GRACAR00008 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 17)		7,160.00	
1,098.89	41600/GRACAR00009 P	(Pensions Paid) Gray, Carla Jessie - Pension (Pension 1.7.18)			
12,950.00	41600/VIRSTI00004P	(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 12)		24,746.88	
11,774.25	41600/VIRSTI00007P	(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 16)		36,623.12	
6,030.00	41600/VIRSTI00008P	(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 17)		6,130.00	

## SE Virtanen &amp; CJ Gray Superannuation Fund

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As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,245.75	41600/VIRSTI00009P	(Pensions Paid) Virtanen, Stig Erik - Pension (Pension 1.7.18)			
(13,933.08)	48500	Income Tax Expense			11,520.25
12,460.39	49000	Profit/Loss Allocation Account		20,870.41	
	<b>50010</b>	<b>Opening Balance</b>			
(584,036.41)	50010/GRACAR00004 P	(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 12)			594,628.22
(61,971.40)	50010/GRACAR00006 P	(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 15)			63,089.44
(40,797.17)	50010/GRACAR00007 P	(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 16)			34,832.49
(281,236.90)	50010/GRACAR00008 P	(Opening Balance) Gray, Carla Jessie - Pension (1 Jul 17)			286,314.93
(1,098.89)	50010/GRACAR00009 P	(Opening Balance) Gray, Carla Jessie - Pension (Pension 1.7.18)			0.00
(518,163.86)	50010/VIRSTI00004P	(Opening Balance) Virtanen, Stig Erik - Pension (1 Jul 12)			527,575.76
(46,399.73)	50010/VIRSTI00007P	(Opening Balance) Virtanen, Stig Erik - Pension (1 Jul 16)			36,623.12
(241,019.08)	50010/VIRSTI00008P	(Opening Balance) Virtanen, Stig Erik - Pension (1 Jul 17)			245,365.62
(1,245.75)	50010/VIRSTI00009P	(Opening Balance) Virtanen, Stig Erik - Pension (Pension 1.7.18)			0.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(25,191.81)	53100/GRACAR00004 P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (1 Jul 12)			52,855.65
(2,668.04)	53100/GRACAR00006 P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (1 Jul 15)			5,658.10
(1,756.43)	53100/GRACAR00007 P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (1 Jul 16)			0.00
(12,108.03)	53100/GRACAR00008 P	(Share of Profit/(Loss)) Gray, Carla Jessie - Pension (1 Jul 17)			27,183.80
(22,361.90)	53100/VIRSTI00004P	(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (1 Jul 12)			46,932.58
(1,997.64)	53100/VIRSTI00007P	(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (1 Jul 16)			0.00
(10,376.54)	53100/VIRSTI00008P	(Share of Profit/(Loss)) Virtanen, Stig Erik - Pension (1 Jul 17)			23,240.28
	<b>54160</b>	<b>Pensions Paid</b>			
14,600.00	54160/GRACAR00004 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 12)		23,927.51	
1,550.00	54160/GRACAR00006 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 15)		1,580.00	
7,721.11	54160/GRACAR00007 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 16)		34,832.49	
7,030.00	54160/GRACAR00008 P	(Pensions Paid) Gray, Carla Jessie - Pension (1 Jul 17)		7,160.00	
1,098.89	54160/GRACAR00009 P	(Pensions Paid) Gray, Carla Jessie - Pension (Pension 1.7.18)			0.00

## SE Virtanen &amp; CJ Gray Superannuation Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
12,950.00	54160/VIRSTI00004P	(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 12)		24,746.88	
11,774.25	54160/VIRSTI00007P	(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 16)		36,623.12	
6,030.00	54160/VIRSTI00008P	(Pensions Paid) Virtanen, Stig Erik - Pension (1 Jul 17)		6,130.00	
1,245.75	54160/VIRSTI00009P	(Pensions Paid) Virtanen, Stig Erik - Pension (Pension 1.7.18)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
126,324.10	60400/Bank - St George *49	Bank - St George *4921		75,321.96	
14,546.92	60400/Bank - St George *76	Bank - St George *7669		12,790.91	
	<b>61800</b>	<b>Distributions Receivable</b>			
473.97	61800/CharterPFA	Charter Hall Direct PFA Fund		473.97	
1,571.40	61800/HPI.AX	Hotel Property Investments		1,571.40	
1,715.34	61800/MAQ0842AU	Charter Hall Direct Office Fund		1,715.34	
484.26	61800/NSR.AX	National Storage		598.21	
173.30	61800/PLUS.AX	VanEck Corp Bonds ETF		108.30	
98.90	61800/SYI.AX	Spdr Msci Australia Select ETF		367.88	
284.96	61800/TCL.AX	Transurban		365.11	
515.27	61800/VAF.AX	Vanguard Fixed Interest ETF		150.85	
	<b>72450</b>	<b>Fixed Interest Securities</b>			
30,000.00	72450/VIRTASF_TER MDEPOSIT3	Term Deposit - ME *7012	0.0000		0.00
	<b>77200</b>	<b>Real Estate Properties (Residential)</b>			
420,000.00	77200/IP-056	51 Dilker Rd Tathra NSW	1.0000	420,000.00	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
38,584.80	77600/ANZ.AX	ANZ Bank	2,070.0000	58,270.50	
20,097.01	77600/ANZPE.AX	ANZ - Capital Notes 2	199.0000	20,337.80	
40,522.84	77600/ANZPH.AX	ANZ - Capital Notes 5	399.0000	42,461.58	
57,375.36	77600/ASX.AX	ASX	672.0000	52,221.12	
30,052.98	77600/BHP.AX	BHP	839.0000	40,750.23	
41,790.84	77600/CBA.AX	Commonwealth Bank	602.0000	60,121.74	
56,037.60	77600/CBAPE.AX	CBA - Perls VIII	543.0000	55,086.81	
38,058.25	77600/CBAPI.AX	CBA - Perls XII	395.0000	40,416.40	

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## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
10,971.63	77600/COL.AX	Coles	639.0000	10,920.51	
18,874.48	77600/IVC.AX	Invocare	1,801.0000	20,837.57	
18,220.00	77600/NAB.AX	National Bank	1,000.0000	26,220.00	
38,696.25	77600/NABPD.AX	NAB - Capital Notes 2	375.0000	38,812.50	
18,922.29	77600/PTM.AX	Platinum Asset Management	5,073.0000	24,908.43	
122,276.76	77600/RHCPA.AX	Ramsay - CARES	1,189.0000	124,476.41	
4,357.53	77600/SAS.AX	Sky and Space Global	56.0000		0.00
45,003.14	77600/TLA.AX	Telstra	14,378.0000	54,061.28	
69,625.16	77600/WBCPF.AX	WBC - Capital Notes 3	0.0000		0.00
	77600/WBCPJ.AX	WBC - Capital Notes 7	691.0000	72,209.50	
28,646.37	77600/WES.AX	Wesfarmers	639.0000	37,764.90	
19,982.08	77600/WOW.AX	Woolworths	536.0000	20,437.68	
21,801.55	77600/WPL.AX	Woodside	1,007.0000	22,365.47	
	<b>78200</b>	<b>Units in Listed Unit Trusts</b>			
46,980.00	78200/HPI.AX	Hotel Property Investments	16,200.0000	51,678.00	
26,278.34	78200/NSR.AX	National Storage	14,243.0000	28,201.14	
31,973.85	78200/PLUS.AX	VanEck Corp Bonds ETF	1,083.0000	20,327.91	
37,000.80	78200/SKI.AX	Spark Infrastructure	17,130.0000	38,542.50	
36,544.20	78200/SYL.AX	Spdr Msci Australia Select ETF	1,470.0000	44,202.90	
25,165.53	78200/TCL.AX	Transurban	1,781.0000	25,343.63	
20,071.60	78200/VAF.AX	Vanguard Fixed Interest ETF	380.0000	19,216.60	
10,545.39	78200/VTX.AX	Vanguard US Shares ETF	47.0000	13,940.67	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts</b>			
80,863.36	78400/CharterPFA	Charter Hall Direct PFA Fund	75,835.4720	84,488.30	
122,988.09	78400/MAQ0842AU	Charter Hall Direct Office Fund	80,722.0314	135,693.73	
13,933.08	85000	Income Tax Payable/Refundable		11,520.25	
				<b>2,105,661.40</b>	<b>2,105,661.40</b>

Current Year Profit/(Loss): 9,350.16

23800  
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## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Charter Hall Direct PFA Fund (CharterPFA)</u>					
14/08/2020	PFA Distribution 0010969891			473.97	473.97 CR
15/09/2020	PFA DISTRIBUTION 0010969891			473.97	947.94 CR
15/10/2020	PFA DISTRIBUTION 0010969891 [System Matched Income Data]			473.97	1,421.91 CR
13/11/2020	PFA DISTRIBUTION 0010969891			473.97	1,895.88 CR
15/12/2020	PFA DISTRIBUTION 0010969891			473.97	2,369.85 CR
15/01/2021	CHPFA DIS 0010969891 [System Matched Income Data]			473.97	2,843.82 CR
16/02/2021	CHPFA DIS 0010969891			473.97	3,317.79 CR
15/03/2021	PFA Ord Dist 0010969891			473.97	3,791.76 CR
15/04/2021	PFA Ord Dist 0010969891 [System Matched Income Data]			473.97	4,265.73 CR
14/05/2021	PFA Ord Dist 0010969891			473.97	4,739.70 CR
15/06/2021	PFA Ord Dist 0010969891			473.97	5,213.67 CR
30/06/2021	PFA			473.97	5,687.64 CR
				<b>5,687.64</b>	<b>5,687.64 CR</b>
<u>Hotel Property Investments (HPI.AX)</u>					
05/03/2021	HPI DST 001255755697 [System Matched Income Data]			1,555.20	1,555.20 CR
30/06/2021	hpi			1,571.40	3,126.60 CR
				<b>3,126.60</b>	<b>3,126.60 CR</b>
<u>Charter Hall Direct Office Fund (MAQ0842AU)</u>					
15/10/2020	CHDOF WSA DIST 0010969891 [System Matched Income Data]			1,715.34	1,715.34 CR
15/01/2021	CHDOF WSA DIST 0010969891 [System Matched Income Data]			1,715.34	3,430.68 CR
15/04/2021	DOF WSA Dist 0010969891 [System Matched Income Data]			1,715.34	5,146.02 CR
30/06/2021	dof			1,715.34	6,861.36 CR
				<b>6,861.36</b>	<b>6,861.36 CR</b>
<u>National Storage (NSR.AX)</u>					
01/03/2021	NATIONAL STORAGE MAR21 00803367 [System Matched Income Data]			569.72	569.72 CR
30/06/2021	NSR			598.21	1,167.93 CR
				<b>1,167.93</b>	<b>1,167.93 CR</b>
<u>VanEck Corp Bonds ETF (PLUS.AX)</u>					
16/10/2020	PLUS DST 001253033979 [System Matched Income Data]			173.30	173.30 CR
22/01/2021	PLUS DST 001255330385 [System Matched Income Data]			173.30	346.60 CR
20/04/2021	PLUS DST 001259938413			108.30	454.90 CR
30/06/2021	plus			108.30	563.20 CR
				<b>563.20</b>	<b>563.20 CR</b>
<u>Spark Infrastructure (SKI.AX)</u>					
15/09/2020	SPARK INFRASTRUC S00065849267 [System Matched Income Data]			1,199.10	1,199.10 CR
15/03/2021	SPARK INFRASTRUC S00065849267			1,113.46	2,312.56 CR
				<b>2,312.56</b>	<b>2,312.56 CR</b>
<u>Spdr Msci Australia Select ETF (SYI.AX)</u>					
12/10/2020	SYI DST 001252832359 [System Matched Income Data]			398.34	398.34 CR

23800  
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## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/01/2021	SYI DST 001255002863 [System Matched Income Data]			368.06	766.40 CR
14/04/2021	SYI DST 001259700767 [System Matched Income Data]			736.82	1,503.22 CR
30/06/2021	spdr			367.88	1,871.10 CR
				<b>1,871.10</b>	<b>1,871.10 CR</b>
<u>Transurban (TCL.AX)</u>					
16/02/2021	TCL DIV DIST AUJ21 00861684 [System Matched Income Data]			267.15	267.15 CR
30/06/2021	tcl			365.11	632.26 CR
				<b>632.26</b>	<b>632.26 CR</b>
<u>Vanguard Fixed Interest ETF (VAF.AX)</u>					
22/10/2020	fee charged for VAF REPLACEMENT OCT20 99999976			128.96	128.96 CR
19/01/2021	VAF PAYMENT JAN21 00805634 [System Matched Income Data]			157.94	286.90 CR
20/04/2021	VAF PAYMENT APR21 00805577 [System Matched Income Data]			85.69	372.59 CR
30/06/2021	vaf			150.85	523.44 CR
30/06/2021	VAF.AX - Vanguard Fixed Interest - Generate Tax Data - 30/06/2021				523.44 CR
			<b>0.00</b>	<b>523.44</b>	<b>523.44 CR</b>
<u>Vanguard US Shares ETF (VTS.AX)</u>					
24/07/2020	VTS DIVIDEND VTS42 00810539 [System Matched Income Data]			39.78	39.78 CR
26/10/2020	VTS DIVIDEND VTS43 00810420 [System Matched Income Data]			37.97	77.75 CR
28/01/2021	VTS DIVIDEND VTS44 00810550 [System Matched Income Data]			40.17	117.92 CR
27/04/2021	VTS DIVIDEND VTS45 00810650 [System Matched Income Data]			34.57	152.49 CR
				<b>152.49</b>	<b>152.49 CR</b>
<b>Total Debits:</b>			<b>0.00</b>		
<b>Total Credits:</b>				<b>22,898.58</b>	

23800  
PFA  
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STIG VIRTANEN & ASSOCIATES  
PTY LTD  
<SE & VIRTANEN & CJ GRAY SF AC>  
PO BOX 7047  
TATHRA NSW 2550

## Charter Hall Direct PFA Fund - Ordinary Units

Investor Number: 0010969891

Investor Name: STIG VIRTANEN & ASSOCIATES PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	427.20 ✓	13U
NPP Income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.



**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	362.88		362.88
Clean Building	84.32		84.32
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>427.20</b>		<b>427.20</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AMIT CGT Gross up amount</b>			<b>0.00</b>
<b>Other capital gains distribution</b>	<b>0.00</b>		
<b>Total current year capital gains (C)</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign Income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>427.20</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	5,260.44		
<b>Gross Cash Distribution (G)</b>	<b>5,687.64</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	5,260.44		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>5,687.64</b>		

**Notes:**

- All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hall has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at [www.charterhall.com.au/taxationguide](http://www.charterhall.com.au/taxationguide).

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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PROPERTY  
INVESTMENTS  
ABN 25 010 330 515

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All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 554 474  
ASX Code: HPI  
Outside Australia: +61 2 8767 1000  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



013 000730

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

**Statement date:** 3 September 2021

**Reference no.:** X\*\*\*\*\*7339

**Hotel Property Investments Limited  
Annual Tax Statement for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident Individual**  
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,681.71	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

**Part C: Components of distribution**

	Cash distributions	Tax paid/ Offsets	Taxable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.07		\$0.07
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$1,681.64		\$1,681.64
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$1,681.71</b>		<b>\$1,681.71</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT concession amount - TAP	\$0.00		\$0.00
CGT concession amount - NTAP	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other Tax-free amounts	\$0.00		
Tax deferred amounts	\$1,444.89		
<b>Total Non-assessable amounts</b>	<b>\$1,444.89</b>		
<b>Gross Cash Distribution</b>	<b>\$3,126.60</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax		\$0.00	
<b>Net Cash Distribution</b>	<b>\$3,126.60</b>		

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Charter Hall 

STIG VIRTANEN & ASSOCIATES  
PTY LTD  
<SE & VIRTANEN & CJ GRAY SF AC>  
PO BOX 7047  
TATHRA NSW 2550

**Charter Hall Direct Office Fund (DOF) Wholesale A Units**

Investor Number: 0010969891

Investor Name: STIG VIRTANEN & ASSOCIATES PTY LTD

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021**

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

**Summary of 2021 Tax Return (supplementary section) Items**

<b>Tax Return (supplementary section)</b>	<b>Amount (\$)<sup>1</sup></b>	<b>Tax Return Label</b>
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	6,674.96	18H
Net capital gain	3,337.48	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

Please see reverse for detailed components of the distribution.

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**Components of Distribution**

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
<b>Australian Income</b>			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Clean Building	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>		<b>0.00</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Gains</b>			
Discounted capital gain (TAP)	3,337.48	0.00	3,337.48
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
<b>Net Capital Gain</b>	<b>3,337.48</b>	<b>0.00</b>	<b>3,337.48</b>
<b>AMIT CGT Gross up amount</b>			<b>3,337.48</b>
<b>Other capital gains distribution</b>	<b>3,337.48</b>		
<b>Total current year capital gains (C)</b>	<b>6,674.96</b>		<b>6,674.96</b>
<b>Foreign Income</b>			
Assessable foreign source income	0.00	0.00	0.00
<b>Total foreign Income (D)</b>	<b>0.00</b>	<b>0.00</b>	
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>6,674.96</b>		
<b>Other Non-Assessable Amounts</b>			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	186.40		
<b>Gross Cash Distribution (G)</b>	<b>6,861.36</b>		
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>			
AMIT cost base net amount – excess (decrease)	186.40		
AMIT cost base net amount – shortfall (increase)	0.00		
<b>Other amounts deducted from trust distributions</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Distribution</b>	<b>6,861.36</b>		

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable. Charter Hell has prepared a Tax Guide to assist you in completing your 2021 Tax return. This guide can be found at [www.charterhell.com.au/taxa#onguide](http://www.charterhell.com.au/taxa#onguide).

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National Storage Holdings Limited (ACN 166 572 845)  
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)  
as responsible entity for  
National Storage Property Trust (ARSN 101 227 712)

**Update your information:**

**Online:**  
www.investorcentre.com/contact

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

000682 000 NSR  
STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Holder Number: HIN WITHHELD  
Statement Date: 3 September 2021  
TFN/ABN Status: TFN Quoted

**2021 NSR AMIT Member Annual (AMMA) Statement  
Information for your 2021 Tax Return**

2021 NSR AMMA Statement Guide can be downloaded at  
[www.nationalstorageinvest.com.au/reporting](http://www.nationalstorageinvest.com.au/reporting)

This AMMA Statement relates to National Storage Property Trust for the period 1 July 2020 to 30 June 2021.

This statement has been prepared to assist with the completion of 2021 Australian individual income tax returns by persons who, for income tax purposes, were residents of Australia throughout the year ended 30 June 2021 and held their NSR investments on capital account.

This statement should be read together with the 2021 NSR AMMA Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

**NSR Distributions for the year ended 30 June 2021**

**Part A: Summary of 2021 tax return (supplementary section) items**

Tax return (supplementary section)	Tax return label	Tax attribution
Non-primary production income	13U	\$321.20
Credit for TFN amounts withheld	13R	\$0.00
Total current year capital gains	18H	\$0.00
Net capital gain	18A	\$0.00
Assessable foreign source income	20E	\$38.02
Foreign income tax offset	20O	\$3.33

**Part B: AMMA Components of an attribution**

	Cash distributions	Tax paid/offsets	Tax attribution
<b>Australian income</b>			
Interest income	\$2.80	-	\$2.80
Other income - rental	\$11.58	-	\$11.58
Non-concessional MIT Income (NCMI)	\$22.20		\$22.20
Excluded from NCMI	\$284.62		\$284.62
<b>Total non-primary production income</b>	<b>\$321.20</b>		<b>\$321.20</b>
<b>Capital gains</b>			
Capital gains discount – TAP	\$0.00		\$0.00
Capital gains discount – non-TAP	\$0.00		\$0.00
Capital gains other – TAP	\$0.00		\$0.00
Capital gains other – non-TAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>

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	Cash distributions	Tax paid/offsets	Tax attribution
<b>Foreign income</b>			
Assessable foreign source income	\$34.69	\$3.33	\$38.02
<b>Other non-assessable amounts</b>			
Other non-attributable amounts	\$812.04		-
<b>Gross cash distribution</b>			
	<b>\$1,167.93</b>		
AMIT cost base net amount - excess (reduce cost base)			\$812.04
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
<b>Other amounts deducted from trust distributions</b>			
Less: Credit for TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$1,167.93</b>	✓	

**Notes**

1. All income is reported in Australian dollars. Distributions include interim and final distributions, where you held your securities at the record date applicable to the interim and final distribution.
2. Australian resident investors had tax withheld from their NSR distributions at the highest marginal tax rate (including Medicare levy) where no tax file number (TFN) or Australian Business Number (ABN) (where relevant) or exemption was supplied.
3. The non-resident tax withheld amount reflects Australian income and Managed Investment Trust withholding taxes withheld from parts of the distributions paid by NSR.

**2021 NSR AMMA Statement Guide References**

The information given in this annual AMMA Statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by National Storage Holdings Limited or members of the National Storage group or their officers.

This annual AMMA Statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes. We recommend you seek professional advice if you have questions about your personal tax position.**

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**VanEck Australian Corporate Bond Plus ETF**  
ARSN 617 941 241 / ASX code: PLUS  
Responsible entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



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STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Statement date: 30 July 2021  
Reference no.: X\*\*\*\*\*7339

## Tax statement for the year ended 30 June 2021

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

### Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.



**Part B - Information for resident investors to complete their tax return**

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2021*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

**Partnerships and trusts – Non-primary production**

Item	Amount	Tax return label
Share of net income from trusts	\$548.45	13U
Franked distributions from trusts	\$0.00	13C

**Share of credits from income and tax offsets**

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

**Capital Gains**

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

**Foreign Source Income and foreign assets or property**

Item	Amount	Tax return label
Assessable foreign source income	\$400.44	20E
Other net foreign source income	\$400.44	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2021* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

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**Part C: Components of attribution**

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$3.44
Interest (not subject to non - resident withholding tax)		\$463.80
NCMI		\$0.00
Excluded from NCMI		\$0.00
Other income		\$81.21
<b>Non-primary production Income</b>		<b>\$548.45</b>
<b>Dividends - Franked amount</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	<b>\$0.00</b>	<b>\$400.44</b>
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$400.44</b>
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-Assessable amounts</b>		<b>\$0.00</b>
<b>Total</b>	<b>\$948.89</b>	
Less: Gross-Ups	\$0.00	
Less: attributed amounts not paid in cash*	\$385.69	
<b>Gross Cash Distribution</b>	<b>\$563.20</b>	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	<b>\$563.20</b>	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

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#### Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

#### Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$385.69
AMIT cost base net decrease amount	\$0.00

#### Part F: Payment summary information for the year ended 30 June 2021 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

#### 2021 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
16/10/2020	1,733	\$0.1000	\$173.30	\$0.00	\$173.30
22/01/2021	1,733	\$0.1000	\$173.30	\$0.00	\$173.30
20/04/2021	1,083	\$0.1000	\$108.30	\$0.00	\$108.30
23/07/2021	1,083	\$0.1000	\$108.30	\$0.00	\$108.30
<b>Total</b>			<b>\$563.20</b>	<b>\$0.00</b>	<b>\$563.20</b>

#### Periodic statement

Your 2021 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2021. If you require a paper copy of a statement you can call +61 1300 68 38 37.

#### Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

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All correspondence to:

# BoardRoom

Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

ASX: SKI  
Reference Number: S00085849267  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 04/09/2020  
Payment Date: 15/09/2020

## Distribution Statement

Dear Securityholder,

The interim distribution on Spark Infrastructure securities for the half year ended 30 June 2020 is 7.00 cents per security (cps), which comprises 3.50 cps interest on Spark Infrastructure Trust's Loan Notes and a tax deferred amount of 3.50 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.50 cents	17,130	\$599.55
Tax Deferred	3.50 cents	17,130	\$599.55
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$1,199.10</b>

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1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

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Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

## Direct Credit Instruction

The total net 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>	\$1,199.10
<b>Bank Code:</b>	112-879		
<b>Account Number:</b>	*****669		
<b>Exchange Rate:</b>	N/A		

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

Please retain this statement for taxation purpose

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Spark Infrastructure RE Limited ABN 36 114 940 984  
as responsible entity for Spark Infrastructure Trust

All correspondence to:

# BoardRoom

Smart Business Solutions

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

Tel: 1800 000 639 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
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STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

ASX: SKI  
Reference Number: S00065849267  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 31/12/2020  
Payment Date: 15/03/2021

## Distribution Statement

Dear Securityholder,

The final distribution on Spark Infrastructure securities for the year ended 31 December 2020 is 6.5 cents per security (cps), which comprises 3.55 cps interest on Spark Infrastructure Trust's Loan Notes and a distribution amount of 2.95 cps.

Class Description	Rate Per Security	Number of Securities	Gross Distribution (AUD)
Loan Note Interest	3.55 cents	17,130	\$608.12
Distribution <sup>2</sup>	2.95 cents	17,130	\$505.34
		Less withholding Tax <sup>1</sup>	Nil
		<b>Net Payment (AUD)</b>	<b>\$1,113.46</b>

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1. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
2. The tax components of the distribution will be set out on the Spark website (<https://www.sparkinfrastructure.com/investor-centre/distributions>) and in the tax statement to be issued to Securityholders in due course.

Please contact Boardroom Pty Limited on 1800 000 639 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto [www.investorserve.com.au](http://www.investorserve.com.au) to submit your details.

## Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	1,113.46
Bank Code:	112-879		
Account Number:	*****669		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Please refer to your annual tax statement and the Spark Infrastructure Tax Guide to complete your income tax return.

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**STATE STREET GLOBAL ADVISORS**  
**SPDR®**

SPDR MSCI Australia Select High Dividend Yield Fund  
The Responsible Entity: State Street Global Advisors, Australia Services Limited  
ABN 16 108 671 441 AFS Licence No. 274900

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SYI  
Security Code: SYI  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

**Part A**  
**Statement Date: 26 July 2021**  
**Reference No.: X\*\*\*\*\*7339**

**Attribution Managed Investment Trust Member Annual Statement  
for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**  
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$359.66	13U
Franked distribution from trusts	\$2,101.34	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$660.35 ✓	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2021.

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

5.6% return on (i)

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**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Dividends - unfranked amount declared to be CFI	\$119.91		\$119.91
Dividends - unfranked amount not declared to be CFI	\$150.29		\$150.29
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$5.60		\$5.60
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$83.86		\$83.86
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
<b>Non-primary production income</b>	<b>\$359.88</b>		<b>\$359.86</b>
<b>Dividends - Franked amount</b>	<b>\$1,440.99</b>	<b>\$660.35</b>	<b>\$2,101.34</b>
<b>Capital Gains</b>			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
<b>Foreign Income</b>			
Other net foreign source income	\$0.00	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$70.45		
<b>Total Non-assessable amounts</b>	<b>\$70.45</b>		
<b>Gross Cash Distribution</b>	<b>\$1,871.10</b>		
<b>Other deductions from Distribution</b>			
Less: withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,871.10</b>		

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**Part D : Tax offsets**

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$660.35
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$660.35</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

AMIT cost base net amount - excess (decrease)	\$70.45
AMIT cost base net amount - shortfall (increase)	\$0.00

**Part F: Payment summary information for the year ended 30 June 2021**

	<b>Attribution/Amount</b>	<b>Tax paid</b>
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**





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

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification  
 Number (HIN)

HIN WITHHELD

# Annual Tax Statement

## TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2021 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at [www.transurban.com/investor-centre/distributions-and-tax/tax-guides](http://www.transurban.com/investor-centre/distributions-and-tax/tax-guides). If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2021. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2021. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2021.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

### PART A: SUMMARY OF 2021 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$351.89 ✓
Franked distributions from trusts	13C	\$5.87 ✓
Share of franking credits from franked dividends	13Q	\$1.76 ✓
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

### PART B: COMPONENTS

Dividend - Transurban Holdings Limited <sup>1</sup>	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust <sup>2</sup> Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$81.75	\$137.23	\$218.98
Rent and Other Income <sup>3</sup>	\$27.22	\$89.76	\$116.98
Non-Concessional MIT Income (NCMI)	\$11.48	\$4.45	\$15.93
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$4.11	\$4.11
Franking Credit / Tax Offset	\$0.00	\$1.76	\$1.76
Other - Transurban Holding Trust <sup>4</sup>	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$146.70	\$129.56	\$276.26
TFN / ABN Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
AMIT Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00
Non-Resident Withholding <sup>5</sup>	\$0.00	\$0.00	\$0.00

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Net Cash Distribution For The Year - Transurban Holding Trust<sup>4</sup>

Gross Distribution (paid February 2021)	\$267.15
Tax withheld <sup>5</sup>	\$0.00
Gross Distribution (paid August 2021)	\$365.11
Tax withheld <sup>5</sup>	\$0.00
<b>Net cash distributions applicable to the year ended 30 June 2021</b>	<b>\$632.26</b>

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust<sup>4</sup>

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$276.26

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
  - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
  - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.
5. Tax withheld and remitted to the Australian Taxation Office on your behalf for the year ended 30 June 2021.

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Vanguard<sup>®</sup> Australian Fixed Interest Index ETF

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**Holder Identification Number (HIN)**

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TATHRA NSW 2550

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021**

The following tax return items are valid for Australian resident individual unitholders only.

<b>PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b>			
<b>Item</b>	<b>Tax Return Label</b>	<b>Amount</b>	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$408.31	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$87.46	
Other net foreign source income	20M	\$87.46	
Foreign income tax offset	20O	\$0.00	
<b>PART B – COMPONENTS OF ATTRIBUTION</b>			
<b>Item</b>	<b>Cash Distribution</b>	<b>Tax Paid/Offsets</b>	<b>Attribution</b>
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$5.08		\$4.44
Interest - not subject to non resident WHT	\$421.97		\$403.87
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$49.28		\$0.00
<b>Non primary production income</b>	<b>\$476.33</b>		<b>\$408.31</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains – other method TAP - NCM1	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$47.11</b>	<b>\$0.00</b>	<b>\$87.46</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$523.44</b>		<b>\$495.77</b>
AMIT cost base net amount - excess (Reduce cost base)			\$27.67
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$523.44</b>		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Vanguard® US Total Market Shares Index ETF

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PO BOX 7047  
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS  
TFN/ABN Status Not Required  
Record Date 29 June 2020  
Payment Date 24 July 2020

Vanguard US Total Market Shares Index ETF  
Dividend Payment for the Period Ending 30 June 2020  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6999	47	\$32.90

Gross Amount (US\$):	\$32.90
Non-resident withholding tax (US\$):	\$4.94
NET PAYMENT (US\$):	\$27.96
NET PAYMENT (AUD\$):	\$39.78

Currency Conversion Rate  
1 US\$ = AUD\$1.422677

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 112-879  
ACC: XXXXXX69

Amount Deposited

AUD\$39.78

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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Vanguard® US Total Market Shares Index ETF



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PO BOX 7047  
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VTS

TFN/ABN Status

Not Required

Record Date

29 September 2020

Payment Date

26 October 2020

**Vanguard US Total Market Shares Index ETF**  
**Dividend Payment for the Period Ending 30 September 2020**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6741	47	\$31.68

Gross Amount (US\$):	\$31.68
Non-resident withholding tax (US\$):	\$4.75
NET PAYMENT (US\$):	\$26.93
NET PAYMENT (AUD\$):	\$37.97

Currency Conversion Rate  
1 US\$ = AUD\$1.410039

A withholding tax of 15% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment Information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 112-879  
ACC: XXXXXXX69

Amount Deposited

**AUD\$37.97**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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Vanguard® US Total Market Shares Index ETF



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PO BOX 7047  
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VTS

TFN/ABN Status

Not Required

Record Date

30 December 2020

Payment Date

28 January 2021

**Vanguard US Total Market Shares Index ETF  
Dividend Payment for the Period Ending 31 December 2020  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7818	47	\$36.74

Gross Amount (US\$):	\$36.74
Non-resident withholding tax (US\$):	\$5.51
NET PAYMENT (US\$):	\$31.23
NET PAYMENT (AUD\$):	\$40.17

Currency Conversion Rate  
1 US\$ = AUD\$1.286339

A withholding tax of 15% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment Information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 112-879  
ACC: XXXXXXX69

Amount Deposited

**AUD\$40.17**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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4



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Vanguard® US Total Market Shares Index ETF



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004695 000 VTS



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PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

VTS

TFN/ABN Status

Not Required

Record Date

29 March 2021

Payment Date

27 April 2021

### Vanguard US Total Market Shares Index ETF Dividend Payment for the Period Ending 31 March 2021

#### Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6716	47	\$31.57

Gross Amount (US\$):	\$31.57
Non-resident withholding tax (US\$):	\$4.74
NET PAYMENT (US\$):	\$26.83
NET PAYMENT (AUD\$):	\$34.57

Currency Conversion Rate

1 US\$ = AUD\$1.288660

A withholding tax of 15% has been applied to the dividend payment.

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment Information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: ST GEORGE BANK LTD

BSB: 112-879

ACC: XXXXXX69

Amount Deposited

**AUD\$34.57**

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

# SE Virtanen & CJ Gray 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 00693771 [System Matched Income Data]			517.50	517.50 CR
16/12/2020	ANZ DIVIDEND A070 00689843 [System Matched Income Data]			724.50	1,242.00 CR
				<b>1,242.00</b>	<b>1,242.00 CR</b>
<u>ANZ - Capital Notes 2 (ANZPE.AX)</u>					
24/09/2020	CAP NOTES 2 DIST C2S20 00511955 [System Matched Income Data]			272.09	272.09 CR
24/03/2021	CAP NOTES 2 DIST C2M21 00511336 [System Matched Income Data]			232.37	504.46 CR
				<b>504.46</b>	<b>504.46 CR</b>
<u>ANZ - Capital Notes 5 (ANZPH.AX)</u>					
21/09/2020	CAP NOTES 5 DIST C5S20 00707567 [System Matched Income Data]			271.92	271.92 CR
21/12/2020	CAP NOTES 5 DIST C5D20 00707388 [System Matched Income Data]			270.88	542.80 CR
22/03/2021	CAP NOTES 5 DIST C5M21 00707278 [System Matched Income Data]			265.57	808.37 CR
21/06/2021	ANZ CAP NOTES 5 C5J21 00707086 [System Matched Income Data]			266.73	1,075.10 CR
				<b>1,075.10</b>	<b>1,075.10 CR</b>
<u>ASX (ASX.AX)</u>					
30/09/2020	ASX FNL DIV 001252065645 [System Matched Income Data]			823.20	823.20 CR
24/03/2021	ASX ITM DIV 001258599320 [System Matched Income Data]			755.33	1,578.53 CR
				<b>1,578.53</b>	<b>1,578.53 CR</b>
<u>BHP (BHP.AX)</u>					
22/09/2020	BHP GROUP DIV AF382 01146265 [System Matched Income Data]			633.08	633.08 CR
23/03/2021	BHP GROUP DIV AI383 01134030 [System Matched Income Data]			1,100.22	1,733.30 CR
				<b>1,733.30</b>	<b>1,733.30 CR</b>
<u>Commonwealth Bank (CBA.AX)</u>					
30/09/2020	CBA FNL DIV 001249249713 [System Matched Income Data]			589.96	589.96 CR
30/03/2021	CBA ITM DIV 001256076768 [System Matched Income Data]			903.00	1,492.96 CR
				<b>1,492.96</b>	<b>1,492.96 CR</b>
<u>CBA - Perls VIII (CBAPE.AX)</u>					
15/09/2020	PERLS VIII DST 001251934023 [System Matched Income Data]			507.76	507.76 CR
15/12/2020	PERLS VIII DST 001254698674 [System Matched Income Data]			501.57	1,009.33 CR
15/03/2021	PERLS VIII DST 001258445687 [System Matched Income Data]			489.08	1,498.41 CR
15/06/2021	PERLS VIII DST 001261378174 [System Matched Income Data]			501.73	2,000.14 CR
				<b>2,000.14</b>	<b>2,000.14 CR</b>
<u>CBA - Perls XII (CBAPL.AX)</u>					
15/09/2020	PERLS XII DST 001252003111 [System Matched Income Data]			216.07	216.07 CR
15/12/2020	PERLS XII DST 001254765184 [System Matched Income Data]			213.22	429.29 CR
15/03/2021	PERLS XII DST 001258540772 [System Matched Income Data]			205.76	635.05 CR
15/06/2021	PERLS XII DST 001261310002			211.64	846.69 CR



23900  
2

# SE Virtanen & CJ Gray Superannuation Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]			<b>846.69</b>	<b>846.69 CR</b>
<u>Coles (COL.AX)</u>					
29/09/2020	COLES GROUP LTD FIN20 01155714 [System Matched Income Data]			175.73	175.73 CR
26/03/2021	COLES GROUP LTD INT21 01149885 [System Matched Income Data]			210.87	386.60 CR
				<b>386.60</b>	<b>386.60 CR</b>
<u>Invocare (IVC.AX)</u>					
05/10/2020	IVC FNL DIV 001248929744 [System Matched Income Data]			411.25	411.25 CR
05/10/2020	IVC ITM DIV 001249690916 [System Matched Income Data]			99.06	510.31 CR
22/04/2021	IVC FNL DIV 001259638311 [System Matched Income Data]			126.07	636.38 CR
				<b>636.38</b>	<b>636.38 CR</b>
<u>Lovisa (LOV.AX)</u>					
30/09/2020	LOV ITM DIV 001252423702 [System Matched Income Data]			504.00	504.00 CR
				<b>504.00</b>	<b>504.00 CR</b>
<u>National Bank (NAB.AX)</u>					
03/07/2020	NAB INTERIM DIV TE INT DV211 01123295 [System Matched Income Data]			300.00	300.00 CR
10/12/2020	NAB FINAL DIV DV212 00614916 [System Matched Income Data]			300.00	600.00 CR
				<b>600.00</b>	<b>600.00 CR</b>
<u>NAB - Capital Notes 2 (NABPD.AX)</u>					
07/07/2020	NABPD JUL PD211 00807922 [System Matched Income Data]			338.93	338.93 CR
07/10/2020	NABPD OCT PD212 00807783 [System Matched Income Data]			334.28	673.21 CR
07/01/2021	NABPD JAN PD213 00807673 [System Matched Income Data]			332.96	1,006.17 CR
07/04/2021	NABPD APR PD214 00807498 [System Matched Income Data]			321.68	1,327.85 CR
				<b>1,327.85</b>	<b>1,327.85 CR</b>
<u>Platinum Asset Management (PTM.AX)</u>					
22/09/2020	PTM DIVIDEND SEP20 00816895 [System Matched Income Data]			558.03	558.03 CR
18/03/2021	PTM DIVIDEND MAR21 00816140 [System Matched Income Data]			608.76	1,166.79 CR
				<b>1,166.79</b>	<b>1,166.79 CR</b>
<u>Ramsay - CARES (RHCPA.AX)</u>					
20/10/2020	RHCL Hybrid S00065849267 [System Matched Income Data]			2,100.13	2,100.13 CR
20/04/2021	RHCL Hybrid S00065849267 [System Matched Income Data]			2,054.59	4,154.72 CR
				<b>4,154.72</b>	<b>4,154.72 CR</b>
<u>Telstra (TLS.AX)</u>					
24/09/2020	TLS FNL DIV 001250298194 [System Matched Income Data]			1,150.24	1,150.24 CR
26/03/2021	TLS ITM DIV 001257344152 [System Matched Income Data]			1,150.24	2,300.48 CR
				<b>2,300.48</b>	<b>2,300.48 CR</b>
<u>WBC - Capital Notes 3 (WBCPF.AX)</u>					
22/09/2020	WBCPF DST 001252348317 [System Matched Income Data]			500.49	500.49 CR

23900  
3

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
04/12/2020	WBCPF DST 001254493719 [System Matched Income Data]			395.66	896.15 CR
				<b>896.15</b>	<b>896.15 CR</b>
<u>WBC - Capital Notes 7 (WBCPJ.AX)</u>					
22/03/2021	WBCPJ DST 001259335935			493.51	493.51 CR
22/06/2021	WBCPJ DST JUN 001261464996			418.26	911.77 CR
				<b>911.77</b>	<b>911.77 CR</b>
<u>Wesfarmers (WES.AX)</u>					
01/10/2020	WESFARMERS LTD FIN20 01074389 [System Matched Income Data]			607.05	607.05 CR
31/03/2021	WESFARMERS LTD INT21 01069636 [System Matched Income Data]			562.32	1,169.37 CR
				<b>1,169.37</b>	<b>1,169.37 CR</b>
<u>Woolworths (WOW.AX)</u>					
06/10/2020	WOW FNL DIV 001251653390 [System Matched Income Data]			257.28	257.28 CR
14/04/2021	WOW ITM DIV 001258949942 [System Matched Income Data]			284.08	541.36 CR
				<b>541.36</b>	<b>541.36 CR</b>
<u>Woodside (WPL.AX)</u>					
18/09/2020	WOODSIDE INT20 00631367 [System Matched Income Data]			365.01	365.01 CR
24/03/2021	WOODSIDE FIN20 00630354 [System Matched Income Data]			154.03	519.04 CR
				<b>519.04</b>	<b>519.04 CR</b>
<b>Total Debits:</b>			<b>0.00</b>		
<b>Total Credits:</b>				<b>25,587.69</b>	

**All Registrar communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 206 701  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.auSTIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550**Key details****Payment date:** 4 December 2020  
**Record date:** 26 November 2020  
**SRN/HIN:** X\*\*\*\*\*7339  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED**First pro-rata distribution statement for Westpac Capital Notes 3**

The details below relate to the Westpac Capital Notes 3 first pro-rata distribution for the period from 23 September 2020 to 4 December 2020 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the first pro-rata distribution at the record date.

The first pro-rata distribution is the last distribution payment on Westpac Capital Notes 3 reinvested in Westpac Capital Notes 7 on 4 December 2020.

The distribution rate for this period was 2.8630% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 3	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	691	\$0.5726	\$0.00	\$395.66	\$395.66	\$169.57
<b>TFN withholding tax deducted</b>					<b>\$0.00</b>	
<b>Net distribution amount</b>					<b>\$395.66</b>	

All amounts are in Australian dollars.

Westpac intends to pay a second pro-rata distribution on 22 December 2020 for the period 5 December 2020 to 22 December 2020 (inclusive) for each Westpac Capital Note 3 held on the applicable record date of 14 December 2020, provided the distribution payment conditions in the amended Westpac Capital Notes 3 Terms are satisfied.

**PAYMENT INSTRUCTIONS****ST. GEORGE BANK****BSB:** 112-879**ACC:** \*\*\*\*\*7669**ACCOUNT NAME:** SE Virtanen and CJ Gray S/F**PAYMENT REFERENCE NUMBER:** 001254493719

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacapnotes3](http://www.westpac.com.au/westpacapnotes3).

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

**All Registrar communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 668 378  
Email: [westpac@linkmarketservices.com.au](mailto:westpac@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Key details

**Payment date:** 22 March 2021  
**Record date:** 12 March 2021  
**SRN/HIN:** X\*\*\*\*\*7339  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 March 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 4 December 2020 to March 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.3916% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	691	\$0.7142	\$0.00	\$493.51	\$493.51	\$211.50
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$493.51	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

**ST. GEORGE BANK**

**BSB:** 112-879

**ACC:** \*\*\*\*\*7669

**ACCOUNT NAME:** SE Virtanen and CJ Gray S/F

**PAYMENT REFERENCE NUMBER:** 001259335935

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpacnotes7](http://www.westpac.com.au/westpacnotes7).

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

**All Registrar communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 668 378  
Email: [westpac@linkmarketservices.com.au](mailto:westpac@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



013 001385

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Key details

**Payment date:** 22 June 2021  
**Record date:** 11 June 2021  
**SRN/HIN:** X\*\*\*\*\*7339  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 June 2021**

The details below relate to the **Westpac Capital Notes 7** quarterly distribution for the period from 23 March 2021 to 22 June 2021 (inclusive) payable to holders of Westpac Capital Notes 7 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.4015% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 7	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 7	691	\$0.6053	\$0.00	\$418.26	\$418.26	\$179.25
<b>TFN withholding tax deducted</b>					<b>\$0.00</b>	
<b>Net distribution amount</b>					<b>\$418.26</b>	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

**ST. GEORGE BANK**

**BSB:** 112-879

**ACC:** \*\*\*\*\*7669

**ACCOUNT NAME:** SE Virtanen and CJ Gray S/F

**PAYMENT REFERENCE NUMBER:** 001261464996

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes7](http://www.westpac.com.au/westpaccapnotes7).

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



All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631  
Facsimile +61 3 9473 2500  
www.investorcentre.com/contact  
www.computershare.com

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STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1074389
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	639	A\$607.05	A\$0.00	A\$607.05	A\$260.16
		<b>Total</b>	<b>A\$607.05</b>	<b>A\$0.00</b>	<b>A\$607.05</b>	<b>A\$260.16</b>
			<b>Net Payment</b>	<b>A\$607.05</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.

Your Payment Instruction

ST GEORGE BANK LTD  
BSB: 112-879 Account number: XXXXXXX69

Amount Deposited

**A\$607.05**



All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 558 062  
(outside Australia) +61 3 9415 4631  
Facsimile +61 3 9473 2500  
www.investorcentre.com/contact  
www.computershare.com

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PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1069636
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	639	A\$562.32	A\$0.00	A\$562.32	A\$240.99
		<b>Total</b>	<b>A\$562.32</b>	<b>A\$0.00</b>	<b>A\$562.32</b>	<b>A\$240.99</b>
			<b>Net Payment</b>		<b>A\$562.32</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.

Your Payment Instruction

ST GEORGE BANK LTD  
BSB: 112-879 Account number: XXXXXXX69

Amount Deposited

**A\$562.32**

# Payment Advice

## WOOLWORTHS GROUP

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 388 664  
ASX Code: WOW  
Email: woolwortha@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 08 October 2020  
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	536	\$0.00	\$257.28	\$257.28	\$110.26
)						
						Less Withholding Tax \$0.00
						Net Amount AUD 257.28
						Represented By:
						Direct Credit amount AUD 257.28

### BANKING INSTRUCTIONS

The amount of AUD 257.28 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1251653390

### FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice

## WOOLWORTHS GROUP

All Registry communications to:  
C/- Link Market Services Limited  
Looked Bag A14, Sydney South NSW 1235  
Telephone: 1300 368 664  
ASX Code: **WOW**  
Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 14 April 2021  
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	536	\$0.00	\$284.08	\$284.08	\$121.75
)						
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 284.08	
		Represented By:				
		Direct Credit amount			AUD 284.08	

### BANKING INSTRUCTIONS

The amount of AUD 284.08 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7869

DIRECT CREDIT REFERENCE NO.: 1258949942

### FRANKING INFORMATION

Franked Rate per Share	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Woodside

Update Your Information:

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)



017021 000 WPL



STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 25 August 2020
Payment Date 18 September 2020
Direct Credit Reference No. 631367

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%.

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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

ST GEORGE BANK LTD
BSB: 112-879 Account number: XXXXXXX69

Amount Deposited
A\$365.01

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)



018246 000 WPL



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	630354

## 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	1,007	A\$154.03	A\$0.00	A\$154.03
<b>Net Payment</b>					<b>A\$154.03</b>
Australian Franking Credit					A\$66.01

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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.

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:

- You should retain this statement to assist you in preparing your tax return.
- 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

ST GEORGE BANK LTD  
BSB: 112-879 Account number: XXXXXX69

**Amount Deposited**  
**A\$154.03**

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



033851 000 ANZ



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

### NEED ASSISTANCE?



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[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)



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



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

### Holder Identification Number (HIN)

#### HIN WITHHELD

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
2,070	A\$517.50	A\$0.00	A\$517.50	A\$221.79

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

A NZ Imputation Credit of **NZ\$62.10** 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



#### ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX69
Payment reference:	693771
<b>PAYMENT AMOUNT:</b>	<b>A\$517.50</b>

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



034308 000 ANZ



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
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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)

#### HIN WITHHELD

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

Payment in Australian dollars

## DIVIDEND ADVICE

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

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
2,070	A\$724.50	A\$0.00	A\$724.50	A\$310.50

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

A NZ Imputation Credit of **NZ\$02.00** 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

#### ST GEORGE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX69
Payment reference:	689843
<b>PAYMENT AMOUNT:</b>	<b>A\$724.50</b>

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).





001039 000 ANZ



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Victoria 3001 Australia



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

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPE
Record Date	16 September 2020
Payment Date	24 September 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 24 March 2020 to 23 September 2020 (184 days) at the rate of 2.7124% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.3673	199	A\$272.09	A\$0.00	A\$116.61	A\$272.09

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

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at [www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS



#### ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXXXX69
Payment reference:	511955
<b>PAYMENT AMOUNT:</b>	<b>A\$272.09</b>

388.70

7047 1-720 66

265448\_02\_V1

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



001003 000 ANZ



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

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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)

**HIN WITHHELD**

Security Code	ANZPE
Record Date	16 March 2021
Payment Date	24 March 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution for the period from 24 September 2020 to 23 March 2021 (181 days) at the rate of 2.3547% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1677	199	A\$232.37	A\$0.00	A\$99.59	A\$232.37

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

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

#### ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXXXX69
Payment reference:	511336
<b>PAYMENT AMOUNT:</b>	<b>A\$232.37</b>

331 36

271638\_02\_V1

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**

**5 May 2021**  
Half Year Results announced



000830 000 ANZ



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

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Victoria 3001 Australia



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

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPH
Record Date	11 September 2020
Payment Date	21 September 2020
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 5** distribution for the period from 22 June 2020 to 20 September 2020 (91 days) at the rate of 2.7334% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6815	399	A\$271.92	A\$0.00	A\$116.54	A\$271.92

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://www.anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS



#### ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXXXX69
Payment reference:	707567
<b>PAYMENT AMOUNT:</b>	<b>A\$271.92</b>

388.46

Total 11535.86

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





000851 000 ANZ



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
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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)

**HIN WITHHELD**

Security Code ANZPH  
Record Date 11 December 2020  
Payment Date 21 December 2020  
TFN/ABN Quoted

## DISTRIBUTION ADVICE

The details of your December **ANZ Capital Notes 5** distribution for the period from 21 September 2020 to 20 December 2020 (91 days) at the rate of 2.7230% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6789	399	A\$270.88	A\$0.00	A\$116.09	A\$270.88

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

#### ST GEORGE BANK LTD

BSB: 112-879  
Account number: XXXXXX69  
Payment reference: 707388  
PAYMENT AMOUNT: A\$270.88

386.37

27102\_00\_12

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





000835 000 ANZ



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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)

**HIN WITHHELD**

Security Code ANZPH  
Record Date 12 March 2021  
Payment Date 22 March 2021  
TFN/ABN Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 5** distribution for the period from 21 December 2020 to 21 March 2021 (91 days) at the rate of 2.6697% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6656	399	A\$265.57	A\$0.00	A\$113.82	A\$265.57

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

#### ST GEORGE BANK LTD

BSB: 112-879  
Account number: XXXXXX69  
Payment reference: 707278  
PAYMENT AMOUNT: A\$265.57

271792\_00\_V2

373 139

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

**5 May 2021**  
Half Year Results announced



000836 000 ANZ



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
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PO BOX 7047  
TATHRA NSW 2550

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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)

**HIN WITHHELD**

Security Code	ANZPH
Record Date	11 June 2021
Payment Date	21 June 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your June **ANZ Capital Notes 5** distribution for the period from 22 March 2021 to 20 June 2021 (91 days) at the rate of 2.6814% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$0.6685	399	A\$266.73	A\$0.00	A\$114.31	A\$266.73

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

There is an ATO Class Ruling for ANZ Capital Notes 5. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

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

### PAYMENT INSTRUCTIONS

#### ST GEORGE BANK LTD

BSB:	112-879
Account number:	XXXXXX69
Payment reference:	707086
<b>PAYMENT AMOUNT:</b>	<b>A\$266.73</b>

276556\_02\_V1

381 04

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

**28 October 2021**  
Full Year Results announced



ASX Limited ABN 98 009 624 691

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [aax@linkmarketservices.com.au](mailto:aax@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Payment date: 30 September 2020

Record date: 08 September 2020

Reference no.: X\*\*\*\*\*7339

TFN/ABN RECEIVED AND RECORDED

 013 004845  
STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

### ASX FINAL DIVIDEND

Dear ASX Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	122.5 cents	672	\$0.00	\$823.20	\$352.80
<b>Total Dividend Amount:</b>				<b>\$823.20</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:

ST. GEORGE BANK  
4-16 MONTGOMERY STREET  
KOGARAH NSW 2217

Amount Deposited:  
\$823.20

Account Name: SE Virtanen and CJ Gray S/F  
BSB: 112-879 Account No.: \*\*\*\*\*7669  
DIRECT CREDIT REFERENCE NO.: 001252065645



ASX LIMITED ABN 98 706 924 001

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 724 911  
Email: [asx@linkmarketservices.com.au](mailto:asx@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Payment date: 24 March 2021

Record date: 05 March 2021

Reference no.: X\*\*\*\*\*7339

TFN/ABN RECEIVED AND RECORDED



013 005232

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

### ASX INTERIM DIVIDEND

Dear ASX Shareholder,

The details below relate to the interim dividend for the half-year ended 31 December 2020. The dividend is 100% franked at the company tax rate of 30%.

The total dividend amount together with the franking credits should be disclosed as assessable income in your tax return for the 2021 financial year.

#### Dividend Details Description

	Dividend Rate per Share	Participating Holding	Unfranked Amount	Franked Amount	Franking Credit
Fully Paid Ordinary Shares	112.4 cents	672	\$0.00	\$755.33	\$323.71
<b>Total Dividend Amount:</b>				<b>\$755.33</b>	

This statement represents the amount credited to your nominated bank account shown below. Full details of the dividend paid on your shares are indicated above.

Please retain this statement for taxation purposes as a charge may be levied for replacement.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Please see overleaf for online login instructions.

#### Banking Instructions:


ST. GEORGE BANK  
4-16 MONTGOMERY STREET  
KOGARAH NSW 2217

Amount Deposited:  
\$755.33

Account Name: SE Virtanen and CJ Gray S/F  
BSB: 112-879 Account No.: \*\*\*\*\*7669  
DIRECT CREDIT REFERENCE NO.: 001258599320



BHP Group Limited  
 ABN 49 004 028 077

048284 000 BHP  
  
 STIG VIRTANEN AND ASSOCIATES  
 PTY LTD  
 <SE VIRTANEN& CJ GRAY S/F A/C>  
 PO BOX 7047  
 TATHRA NSW 2550

**Update Your Details:**

-  [www.computershare.com.au/investor](http://www.computershare.com.au/investor)
-  (within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020
-  Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1148265
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

**BHP Group Limited Shares**

**182nd 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	839	A\$633.08	A\$0.00	A\$633.08
<b>Net Payment</b>				<b>A\$633.08</b>
Australian Franking Credit				A\$271.32

**Your Payment Instruction**


ST GEORGE BANK LTD  
 BSB: 112-879  
 Account Number: XXXXXX69

Amount Deposited
<b>A\$633.08</b>

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



BHP Group Limited  
 ABN 49 004 028 077

047967 000 BHP  
  
 STIG VIRTANEN AND ASSOCIATES  
 PTY LTD  
 <SE VIRTANEN& CJ GRAY S/F A/C>  
 PO BOX 7047  
 TATHRA NSW 2550

**Update Your Details:**

-  [www.computershare.com.au/Investor](http://www.computershare.com.au/Investor)
-  (within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020
-  Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

**Your Shareholding**

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1134030
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	839	A\$1,100.22	A\$0.00	A\$1,100.22
<b>Net Payment</b>				<b>A\$1,100.22</b>
Australian Franking Credit				A\$471.52

Your Payment Instruction

ST GEORGE BANK LTD  
 BSB: 112-879  
 Account Number: XXXXXXX69

**Amount Deposited**

**A\$1,100.22**

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





# Payment Advice



**Commonwealth  
Bank**

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 30 March 2021  
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	602	\$0.00	\$903.00	\$903.00	\$387.00
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		<b>AUD 903.00</b>
				Represented By:		
				Direct Credit amount		AUD 903.00

## BANKING INSTRUCTIONS

The amount of AUD 903.00 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1256076768

## FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

## New Zealand Imputation Credit in NZD

\$80.20

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

**Commonwealth**Bank



All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBAPE  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 15 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9351	543	\$507.76	\$0.00	\$507.76	\$507.76	\$217.61
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 507.76	
			Represented By:				
			Direct Credit amount			AUD 507.76	

### BANKING INSTRUCTIONS

The amount of AUD 507.76 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1251934023

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBAPE  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 15 December 2020  
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.9237	543	\$501.57	\$0.00	\$501.57	\$501.57	\$214.96
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 501.57	
			Represented By:				
			Direct Credit amount			AUD 501.57	

## BANKING INSTRUCTIONS

The amount of AUD 501.57 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1254698674

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBAPE  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**  
ABN: 48 123 123 124

**STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ  
GRAY S/F A/C>**  
PO BOX 7047  
TATHRA NSW  
2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 15 March 2021  
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII 1	\$0.9007	543	\$489.08	\$0.00	\$489.08	\$489.08	\$209.61
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 489.08	
			Represented By:				
			Direct Credit amount			AUD 489.08	

### BANKING INSTRUCTIONS

The amount of AUD 489.08 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1258445687

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPE**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>**  
PO BOX 7047  
TATHRA NSW  
2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 15 June 2021  
Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPE - PERLS VIII	\$0.924	543	\$501.73	\$0.00	\$501.73	\$501.73	\$215.03
			<b>Less Withholding Tax</b>			\$0.00	
			<b>Net Amount</b>			AUD 501.73	
			<b>Represented By:</b>				
			Direct Credit amount			AUD 501.73	

### BANKING INSTRUCTIONS

The amount of AUD 501.73 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7869

DIRECT CREDIT REFERENCE NO.: 1281378174

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

**Commonwealth**Bank



All Registry communications to:  
Commonwealth Bank of Australia  
Looked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBAPI  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 15 September 2020  
Record Date: 07 September 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.547	395	\$216.07	\$0.00	\$216.07	\$216.07	\$92.60
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 216.07	
			Represented By:				
			Direct Credit amount			AUD 216.07	

### BANKING INSTRUCTIONS

The amount of AUD 216.07 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1252003111

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBAP1  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**COMMONWEALTH BANK OF AUSTRALIA**  
ABN: 48 123 123 124

**STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>**  
PO BOX 7047  
TATHRA NSW  
2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 15 December 2020  
Record Date: 07 December 2020

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAP1 - PERLS XII	\$0.5398	395	\$213.22	\$0.00	\$213.22	\$213.22	\$91.38
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 213.22	
			Represented By:				
			Direct Credit amount			AUD 213.22	

### BANKING INSTRUCTIONS

The amount of AUD 213.22 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1254765184

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBAPI  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ

GRAY S/F A/C>

PO BOX 7047

TATHRA NSW

2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 15 March 2021  
Record Date: 05 March 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5209	395	\$205.76	\$0.00	\$205.76	\$205.76	\$88.18
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 205.76	
			Represented By:				
			Direct Credit amount			AUD 205.76	

## BANKING INSTRUCTIONS

The amount of AUD 205.76 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F

BSB: 112-879 ACC: \*\*\*\*\*7869

DIRECT CREDIT REFERENCE NO.: 1258540772

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**Commonwealth  
Bank**

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBAPI  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339

Payment Date: 15 June 2021

Record Date: 07 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPI - PERLS XII	\$0.5358	395	\$211.64	\$0.00	\$211.64	\$211.64	\$90.70
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 211.64	
			Represented By:				
			Direct Credit amount			AUD 211.64	

### BANKING INSTRUCTIONS

The amount of AUD 211.64 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1281310002

### FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



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STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



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)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1155714

## 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	639	A\$175.73	A\$0.00	A\$175.73
<b>Net Payment</b>					<b>A\$175.73</b>
<b>Franking Credit</b>					<b>A\$75.31</b>



### 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.

## Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXXXX69
<b>Amount Deposited</b>	<b>A\$175.73</b>



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STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/COL](http://www.computershare.com.au/easyupdate/COL)



**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)**  
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1149885

## 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	639	A\$210.87	A\$0.00	A\$210.87
<b>Net Payment</b>					<b>A\$210.87</b>
Franking Credit					A\$90.37



### 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.

## Your Payment Instruction

ST GEORGE BANK LTD	
BSB	112-879
Account number	XXXXXXXX69
<b>Amount Deposited</b>	<b>A\$210.87</b>

# Payment Advice



All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: IVC  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## INVOCARE LIMITED

ABN: 42 096 437 393

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 05 October 2020  
Record Date: 05 March 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
IVC - FULLY PAID ORDINARY	\$0.235	1,750	\$0.00	\$411.25	\$411.25	\$176.25
					Less Withholding Tax	\$0.00
					<b>Net Amount</b>	AUD 411.25
					Represented By:	
					Direct Credit amount	AUD 411.25

## BANKING INSTRUCTIONS

The amount of AUD 411.25 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1248929744

## FRANKING INFORMATION

Franked Rate per Share	\$0.235
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.







2020 Final Dividend Statement

042600 000 NAB
STIG VIRTANEN AND ASSOCIATES
PTY LTD
<SE VIRTANEN& CJ GRAY S/F A/C>
PO BOX 7047
TATHRA NSW 2550

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 614916

Final Dividend for the year ended 30 September 2020

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

Table with 5 columns: Ordinary Shares, Dividend Rate per Share, Unfranked Amount, Franked Amount, Franking Credit, and Dividend Summary. Values include 1,000 shares, 30 cents, \$0.00, \$300.00, \$128.57, and 1,000 shares x 30 cents = \$300.00.

Payment details

The cash dividend amount of \$300.00 has been credited to:

ST GEORGE BANK LTD
BSB: 112-879 ACC: \*\*\*\*\*7669

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\$408.12.

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

Dividend Amount \$300.00



## 2021 Interim Dividend Statement

043186 000 NAB  
  
 STIG VIRTANEN AND ASSOCIATES  
 PTY LTD  
 <SE VIRTANEN& CJ GRAY S/F A/C>  
 PO BOX 7047  
 TATHRA NSW 2550

### Contact our Share Registry

www.investorcentre.com/au

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	1108298

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
1,000	60 cents	\$0.00	\$600.00	\$257.14	1,000 shares x 60 cents = \$600.00

### Payment details

The cash dividend amount of \$600.00 has been credited to:

ST GEORGE BANK LTD  
BSB: 112-879 ACC: \*\*\*\*\*7669

### 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 \$600.00**





**Distribution Statement**

**Need assistance?**

www.nabgroup.com/shareholder

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

001104 000 NAB  
[Barcode]

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

**Holder Identification Number (HIN)**

HIN WITHHELD

**Summary of Key Information**

Payment Date	7 July 2020
Record Date	29 June 2020
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	807922

**NAB Capital Notes 2 Distribution - July 2020 Quarter**

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 April 2020 and ends on (but excludes) 7 July 2020 (91 days), at the Distribution Rate of 3.6250% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
375	\$0.9038	\$0.00	\$338.93	\$145.26

**How the Distribution Rate is calculated**

$\$0.9038 \times 375 \text{ NAB Capital Notes 2} = \$338.93$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 April 2020:	0.2285 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	5.1785 % p.a.
Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.6250 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 91
Divided by 365:	/ 365
<b>Distribution per Note:</b>	<b>\$0.9038</b>

**Distribution Amount \$338.93**

**Payment details**

The distribution amount of \$338.93 has been credited to:

CT GEORGE BANK LTD  
BSB: 112-879 ACC: \*\*\*\*\*7669

**Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



## Distribution Statement

### Need assistance?

www.nabgroup.com/shareholder

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

001115 000 NAB



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of Key Information

Payment Date 7 October 2020  
Record Date 29 September 2020  
TFN/ABN Status Quoted  
ASX Code NABPD  
Direct Credit Reference No. 807783

## NAB Capital Notes 2 Distribution - October 2020 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 July 2020 and ends on (but excludes) 7 October 2020 (92 days), at the Distribution Rate of 3.5367% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
375	\$0.8914	\$0.00	\$334.28	\$143.26

### How the Distribution Rate is calculated

$\$0.8914 \times 375 \text{ NAB Capital Notes 2} = \$334.28$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 July 2020: 0.1024 % p.a.  
Plus Margin: 4.9500 % p.a.  
5.0524 % p.a.

Multiplied by (1 - Tax Rate): x 0.70

Distribution Rate: 3.5367 % p.a.

Multiplied by the Face Value: x \$100

Multiplied by the number of days in the Distribution Period: x 92

Divided by 365: / 365

Distribution per Note: **\$0.8914**

**Distribution Amount \$334.28**

### Payment details

The distribution amount of \$334.28 has been credited to:

ST GEORGE BANK LTD  
B: 112-879 ACC: \*\*\*\*\*7669

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



## Distribution Statement

001164 000 NAB

STIG VIRTANEN AND ASSOCIATES  
 PTY LTD  
 <SE VIRTANEN & CJ GRAY S/F A/C>  
 PO BOX 7047  
 TATHRA NSW 2550

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of Key Information

Payment Date	7 January 2021
Record Date	30 December 2020
TFN/ABN Status	Quoted
ASX Code	NABPD
Direct Credit Reference No.	807673

## NAB Capital Notes 2 Distribution - January 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 October 2020 and ends on (but excludes) 7 January 2021 (92 days), at the Distribution Rate of 3.5228% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit
375	\$0.8879	\$0.00	\$332.96	\$142.70

### How the Distribution Rate is calculated

$\$0.8879 \times 375 \text{ NAB Capital Notes 2} = \$332.96$

The Distribution Rate has been calculated in accordance with the NAB Capital Notes 2 Terms as follows:

3 month Bank Bill Rate on 7 October 2020:	0.0826 % p.a.
Plus Margin:	4.9500 % p.a.
	5.0326 % p.a.
Multiplied by (1 - Tax Rate):	x 0.70
Distribution Rate:	3.5228 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 92
Divided by 365:	/ 365
Distribution per Note:	\$0.8879

**Distribution Amount \$332.96**

### Payment details

The distribution amount of \$332.96 has been credited to:

ST GEORGE BANK LTD  
 BSB: 112-879 ACC: \*\*\*\*\*7669

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.



## Distribution Statement

⑆ 001041 000 NAB



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

### Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of Key Information

Payment Date 7 April 2021  
Record Date 30 March 2021  
TFN/ABN Status Quoted  
ASX Code NABPD  
Direct Credit Reference No. 807498

## NAB Capital Notes 2 Distribution - April 2021 Quarter

We are pleased to confirm the distribution payment on your NAB Capital Notes 2. The Distribution Period commenced on 7 January 2021 and ends on (but excludes) 7 April 2021 (90 days), at the Distribution Rate of 3.4790% per annum. The distribution is 100% franked at the Australian Corporate Tax Rate of 30%.

NAB Capital Notes 2	Distribution per Note	Unfranked Amount	Franked Amount	Franking Credit	How the Distribution Rate is calculated
375	\$0.8578	\$0.00	\$321.68	\$137.86	$\$0.8578 \times 375 \text{ NAB Capital Notes 2} = \$321.68$

### Payment details

The distribution amount of \$321.68 has been credited to:

ST GEORGE BANK LTD  
BSB: 112-879 ACC: \*\*\*\*\*7669

### Taxation 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 for your distribution payment, please contact your accountant or taxation adviser.

3 month Bank Bill Rate on 7 January 2021:	0.0200 % p.a.
Plus Margin:	<u>4.9500 % p.a.</u>
	4.9700 % p.a.
Multiplied by (1 - Tax Rate):	<u>x 0.70</u>
Distribution Rate:	3.4790 % p.a.
Multiplied by the Face Value:	x \$100
Multiplied by the number of days in the Distribution Period:	x 90
Divided by 365:	/ 365
<b>Distribution per Note:</b>	<b>\$0.8578</b>
<b>Distribution Amount</b>	<b>\$321.68</b>

002955 000 PTM



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

## Update your information:



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



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



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	816895

## Final dividend for the year ended 30 June 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,073	11 cents	\$0.00	\$558.03	\$239.16

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

**Net Payment AU\$558.03**

## Payment instruction

St George Bank Ltd	
BSB:	112-879
Account Number:	XXXXXXX69
<b>Amount Deposited</b>	<b>\$558.03</b>

002894 000 PTM



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Update your information:



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



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



1300 855 080 (within Australia)  
+61 3 9415 4000 (outside Australia)

Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code PTM  
TFN/ABN Status Quoted  
Record Date 3 March 2021  
Payment Date 18 March 2021  
Direct Credit Reference No. 816140

## Dividend for the Half-Year Ended 31 December 2020

Your dividend payment is calculated as follows:

Class Description	Number of Securities	Dividend per Security	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	5,073	12 cents	\$0.00	\$608.76	\$260.90

This payment is 100% franked at 30%.

This notice contains information to assist you in preparing your Tax Return.

Please retain it in a safe place as a charge may be levied for a replacement.

**Net Payment AU\$608.76**

## Payment instruction

St George Bank Ltd

BSB: 112-879

Account Number: XXXXXXXX69

**Amount Deposited \$608.76**



**Ramsay**  
Health Care

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

**Ramsay Health Care Limited**  
ABN 57 001 288 788

All correspondence to:

**BoardRoom**

Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 780 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

Reference Number: S00065849267

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 01/10/2020

Payment Date: 20/10/2020

## Dividend Statement

**Payment Description:** Dividend for period 20 April 2020 to 19 October 2020

**Security Class:** Convertible Adjustable Rate Equity Securities (CARES) Fully Paid

**ASX Code:** RHCPA

Number of shares held at Record Date	Dividend Rate per 'CARES'	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,189	\$1.7663	\$2,100.13	Nil	\$2,100.13	\$2,100.13	Nil	\$900.06

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

## Direct Credit Instruction

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

**St George Bank Limited**

**BSB** 112-879

**Account No** \*\*\*\*\*669

**Amount Deposited**

**\$2,100.13**

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

Please retain this statement for taxation purposes



**Ramsay**  
Health Care

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

**Ramsay Health Care Limited**  
ABN 57 001 288 768

All correspondence to:

**BoardRoom**  
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)  
Tel: +81 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
enquiries@boardroomlimited.com.au

**Reference Number:** S00065849267  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 29/03/2021  
**Payment Date:** 20/04/2021

## Dividend Statement

**Payment Description:** Dividend for period 20 October 2020 to 19 April 2021  
**Security Class:** Convertible Adjustable Rate Equity Securities (CARES) Fully Paid **ASX Code:** RHCPA

Number of shares held at Record Date	Dividend Rate per 'CARES'	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
1,189	\$1.728	\$2,054.59	Nil	\$2,054.59	\$2,054.59	Nil	\$880.54

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

## Direct Credit Instruction

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

**St George Bank Limited**

**BSB** 112-879  
**Account No** \*\*\*\*\*669

<b>Amount Deposited</b>
<b>\$2,054.59</b>

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

Please retain this statement for taxation purposes



# Payment Advice



**TELSTRA CORPORATION LIMITED**  
ABN: 33 051 775 556

**STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ GRAY S/F A/C>**  
PO BOX 7047  
TATHRA NSW  
2550

All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 88 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 24 September 2020  
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,378	\$0.00	\$1,150.24	\$1,150.24	\$492.96
)						
						Less Withholding Tax \$0.00
						Net Amount AUD 1,150.24
						Represented By:
						Direct Credit amount AUD 1,150.24

## BANKING INSTRUCTIONS

The amount of AUD 1,150.24 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7689

DIRECT CREDIT REFERENCE NO.: 1250298194

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



All Registry communications to:  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 88 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## TELSTRA CORPORATION LIMITED

ABN: 33 081 775 686

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ  
GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW  
2550

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 26 March 2021  
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	14,378	\$0.00	\$1,150.24	\$1,150.24	\$492.96
)						
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,150.24	
		Represented By:				
		Direct Credit amount			AUD 1,150.24	

## BANKING INSTRUCTIONS

The amount of AUD 1,150.24 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879 ACC: \*\*\*\*\*7869

DIRECT CREDIT REFERENCE NO.: 1257344152

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The Interim dividend for the period ended 31 December 2020 is comprised of an Interim ordinary dividend of 5 cents per share and an Interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

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**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

**All Registrar communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235 Australia  
Telephone (local call within Australia): +61 1300 206 701  
Email: westpac@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

013 000720

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Key details

**Payment date:** 22 September 2020  
**Record date:** 14 September 2020  
**SRN/HIN:** X\*\*\*\*\*7339  
**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 22 September 2020**

The details below relate to the **Westpac Capital Notes 3** quarterly distribution for the period from 23 June 2020 to 22 September 2020 (inclusive) payable to holders of Westpac Capital Notes 3 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.8735% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 3	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 3	691	\$0.7243	\$0.00	\$500.49	\$500.49	\$214.50
<b>TFN withholding tax deducted</b>					\$0.00	
<b>Net distribution amount</b>					\$500.49	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

ST. GEORGE BANK

BSB: 112-879

ACC: \*\*\*\*\*7669

ACCOUNT NAME: SE Virtanen and CJ Gray S/F

PAYMENT REFERENCE NUMBER: 001252348317

*Note  
Westpac notes 3 were  
transferred to  
Westpac Notes 7  
on 4/12/20*

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes3](http://www.westpac.com.au/westpaccapnotes3).

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

*Records attached.*

24700  
1

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
04/12/2020	wbcpf off wbcpj on (WBCPF.AX)		1,406.22		1,406.22 DR
04/12/2020	Unrealised Gain writeback as at 04/12/2020 (WBCPF.AX)			881.06	525.16 DR
05/02/2021	DIRECTSHARES C13353926 (PLUS.AX)			986.83	461.67 CR
05/02/2021	Unrealised Gain writeback as at 05/02/2021 (PLUS.AX)		711.28		249.61 DR
30/06/2021	Revaluation - 30/06/2021 @ \$104.690000 (System Price) - 1,189.000000 Units on hand (RHCPA.AX)			2,199.65	1,950.04 CR
30/06/2021	Revaluation - 30/06/2021 @ \$77.710000 (System Price) - 672.000000 Units on hand (ASX.AX)		5,154.24		3,204.20 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.250000 (System Price) - 17,130.000000 Units on hand (SKI.AX)			1,541.70	1,662.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$17.090000 (System Price) - 639.000000 Units on hand (COL.AX)		51.12		1,713.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 602.000000 Units on hand (CBA.AX)			18,330.90	16,617.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 839.000000 Units on hand (BHP.AX)			10,697.25	27,314.53 CR
30/06/2021	Revaluation - 30/06/2021 @ \$420,000.000000 (Exit) - 1.000000 Units on hand (IP-056)		17,681.81		9,632.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.980000 (System Price) - 14,243.000000 Units on hand (NSR.AX)			1,922.80	11,555.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.230000 (System Price) - 1,781.000000 Units on hand (TCL.AX)			178.10	11,733.62 CR
30/06/2021	Revaluation - 30/06/2021 @ \$30.070000 (System Price) - 1,470.000000 Units on hand (SYI.AX)			7,658.70	19,392.32 CR
30/06/2021	Revaluation - 30/06/2021 @ \$18.770000 (System Price) - 1,083.000000 Units on hand (PLUS.AX)			346.56	19,738.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$50.570000 (System Price) - 380.000000 Units on hand (VAF.AX)		855.00		18,883.88 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.120400 (Exit) - 75,835.472000 Units on hand (CharterPFA)			4,102.70	22,986.58 CR
30/06/2021	Revaluation - 30/06/2021 @ \$104.500000 (System Price) - 691.000000 Units on hand (WBCPJ.AX)			3,109.50	26,096.08 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.681000 (Custom) - 80,722.031400 Units on hand (MAQ0842AU)			12,705.64	38,801.72 CR
30/06/2021	Revaluation - 30/06/2021 @ \$11.570000 (System Price) - 1,801.000000 Units on hand (IVC.AX)			1,963.09	40,764.81 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.200000 (System Price) - 199.000000 Units on hand (ANZPE.AX)			240.79	41,005.60 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.210000 (System Price) - 1,007.000000 Units on hand (WPL.AX)			563.92	41,569.52 CR
30/06/2021	Revaluation - 30/06/2021 @ \$4.910000 (System Price) - 5,073.000000 Units on hand (PTM.AX)			5,986.14	47,555.66 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.760000 (System Price) - 14,378.000000 Units on hand (TLS.AX)			9,058.14	56,613.80 CR

24700  
2

## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	Revaluation - 03/04/2019 @ \$0.028000 (System Price) - 56.000000 Units on hand (SAS.AX)		4,355.96		52,257.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.190000 (System Price) - 16,200.000000 Units on hand (HPI.AX)			4,698.00	56,955.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$101.449000 (System Price) - 543.000000 Units on hand (CBAPE.AX)		950.79		56,005.05 CR
30/06/2021	Revaluation - 30/06/2021 @ \$28.150000 (System Price) - 2,070.000000 Units on hand (ANZ.AX)			19,685.70	75,690.75 CR
30/06/2021	Revaluation - 30/06/2021 @ \$102.320000 (System Price) - 395.000000 Units on hand (CBAPI.AX)			2,358.15	78,048.90 CR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 47.000000 Units on hand (VTS.AX)			3,395.28	81,444.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$26.220000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			8,000.00	89,444.18 CR
30/06/2021	Revaluation - 30/06/2021 @ \$103.500000 (System Price) - 375.000000 Units on hand (NABPD.AX)			116.25	89,560.43 CR
30/06/2021	Revaluation - 30/06/2021 @ \$106.420000 (System Price) - 399.000000 Units on hand (ANZPH.AX)			1,938.74	91,499.17 CR
30/06/2021	Revaluation - 30/06/2021 @ \$38.130000 (System Price) - 536.000000 Units on hand (WOW.AX)			455.60	91,954.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$59.100000 (System Price) - 639.000000 Units on hand (WES.AX)			9,118.53	101,073.30 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 (Custom) - 56.000000 Units on hand (SAS.AX)		1.57		101,071.73 CR
30/06/2021	Revaluation - 30/06/2021 @ \$1.114100 (Exit) - 75,835.472000 Units on hand (CharterPFA)		477.76		100,593.97 CR
			<b>31,645.75</b>	<b>132,239.72</b>	<b>100,593.97 CR</b>

Total Debits: 31,645.75

Total Credits: 132,239.72

# Statement of Account

## DIY SUPER SAVER



013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/06/2021 to 20/07/2021  
**Statement No.** 107(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
75,288.96	+	33.00	-	30,000.00	=	45,321.96

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			75,288.96
30 JUN	CREDIT INTEREST		33.00	75,321.96
07 JUL	INTERNET WITHDRAWAL 07JUL 18:56 TO 0000067217669	30,000.00		45,321.96
20 JUL	CLOSING BALANCE			45,321.96

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$497.86	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.050%
On the portion of the balance over	\$5,000,000.00		: 0.050%

### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
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Account Number 067247669  
Statement Period 21/06/2021 to 20/07/2021  
Statement No. 195(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1.28	\$0.00

Information

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Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>
<b>FEE REBATE</b>					<b>0.00</b>
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0.00</b>

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

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 [stgeorge.com.au/dispute](http://stgeorge.com.au/dispute)



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
GPO BOX 1345 MELBOURNE VIC 3001  
mebank.com.au • 13 15 63

25000.  
TERM DEPOSIT

000025 000 BTD\_004



SE VIRTANEN AND CJ GRAY SUPERANNUATION  
FUND  
PO BOX 7047  
TATHRA NSW 2550

15 July 2020

## The interest has been paid out on your business term deposit.

Your Business Term Deposit matured on 15 July 2020. Here's the Maturity Advice and Annual Interest Advice; you'll need to hang on to this letter for a record of the interest details below for tax time.

Account name	SE VIRTANEN AND CJ GRAY SUPERANNUAT ON FUND
BSB number	944600
Account number	001667012
Amount invested	\$30,000.00
Interest rate	1.75% p.a.
Term	182 day(s)
Interest payment frequency	At maturity
Gross interest	\$261.78
Tax withheld	\$0.00
Net interest	\$261.78

### Mission complete.

We've paid the total balance of \$30,261.78 to your nominated account below. This includes your final interest payment, so we're all good.

Financial institution	Sydney - NSW
Account name	SE VIRTANEN AND CJ GRAY SUPERANNUA
BSB number	112879
Account number	067217669



## SE Virtanen &amp; CJ Gray 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>					
16/11/2020	INTERNET WITHDRAWAL Ref 31174 VIRTASF		220.00		220.00 DR
30/11/2020	INTERNET WITHDRAWAL 31306 VIRTASF		3,993.00		4,213.00 DR
			<b>4,213.00</b>		<b>4,213.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
16/11/2020	TFR WDL BPAY INTERNET 2291068921397 ASIC		55.00		55.00 DR
22/03/2021	INTERNET WITHDRAWAL Recoup P.O. Box payment		136.00		191.00 DR
31/03/2021	INTERNET WITHDRAWAL Recoup 3yr b name renew		87.00		278.00 DR
			<b>278.00</b>		<b>278.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/12/2020	ATO ATO007000013890034		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>					
30/11/2020	INTERNET WITHDRAWAL 31285 VIRTASF		605.00		605.00 DR
			<b>605.00</b>		<b>605.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
31/07/2020	ACCOUNT SERVICE FEE		6.00		6.00 DR
31/08/2020	ACCOUNT SERVICE FEE		6.00		12.00 DR
30/09/2020	ACCOUNT SERVICE FEE		6.00		18.00 DR
30/01/2021	ACCOUNT SERVICE FEE		6.00		24.00 DR
27/02/2021	ACCOUNT SERVICE FEE		6.00		30.00 DR
31/03/2021	ACCOUNT SERVICE FEE		6.00		36.00 DR
			<b>36.00</b>		<b>36.00 DR</b>

Total Debits: 5,391.00

Total Credits: 0.00

37500  
1

SE Virtanen & CJ Gray Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
<u>Vanguard Fixed Interest (VAF.AX)</u>					
15/10/2020	fee charged for VAF REPLACEMENT JAN20 99999619		25.00		25.00 DR
15/10/2020	fee charged for VAF REPLACEMENT JUL20 99999845		25.00		50.00 DR
15/10/2020	fee charged for VAF REPLACEMENT APR20 99999747		25.00		75.00 DR
22/10/2020	fee charged for VAF REPLACEMENT OCT20 99999976		25.00		100.00 DR
			<b>100.00</b>		<b>100.00 DR</b>

Total Debits: 100.00

Total Credits: 0.00

**For all enquiries:**



**Web**

www.investorcentre.com/contact

**Phone:**

(within Australia) 1300 850 505  
(outside Australia) 61 3 9415 5000



**Mail:**



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

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

## VANGUARD AUS FIXED INTEREST INDEX ETF Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 15 October 2020.

By requesting re-issue of your payment, you may have been charged an administration fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.  
For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
17-Jan-20	\$128.06	\$22.73	\$2.27	\$103.06
20-Apr-20	\$142.14	\$22.73	\$2.27	\$117.14
16-Jul-20	\$245.07	\$22.73	\$2.27	\$220.07

25 x 3 = 75

Please note that holding or payment details can be obtained from our website at [www.investorcentre.com](http://www.investorcentre.com)

**Note:** If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

### Your Payment Instructions

ST GEORGE BANK LTD  
SE VIRTANEN AND CJ GRAY S/F  
BSB: 112-879  
ACC: 067217669

**Amount Deposited**

**\$440.27**

37500  
VAF  
3

**Vanguard**

ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

**Computershare**

All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

┌ 004018 000 VAF



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

**Holder Identification Number (HIN)**

**X 0067507339**

ASX Code VAF  
TFN/ABN Status Quoted  
Record Date 2 October 2020  
Payment Date 16 October 2020



**Vanguard Australian Fixed Interest Index ETF  
Distribution Payment for the Period Ending 30 September 2020  
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.33936837	380	\$128.96

Withholding tax: \$0.00

**NET PAYMENT: \$128.96**

Note: You should rate be levied for a replac deducted

For additional information regarding ll section of the Vanguard Investments .

REPLACEMENT  
FEE \$25 -  
CHARGED.  
DEPOSIT 22.10.20  
\$ 103.94

Keep this in a safe place as a charge may arged an administrative fee which will be its valued at over \$100 AUD.

ment information, please visit the Announcements

**Important Notice**

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your distribution payment will be held in a non-interest bearing account until we receive your banking details. Your distribution entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to [www.computershare.com.au/easyupdate/vaf](http://www.computershare.com.au/easyupdate/vaf). If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the distribution payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.

**SE Virtanen & CJ Gray Superannuation Fund**  
**Pension Summary**

As at 30 June 2021

Member Name : Virtanen, Stig Erik

Member Age : 68\* (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
VIRST100004P	Account Based Pension	01/07/2012	39.36%	2.50%	\$13,190.00*	N/A	\$24,746.88	\$0.00	\$24,746.88	NIL

(3) balance

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

VIRST100007P	Account Based Pension	01/07/2016	16.44%	2.50%	\$920.00*	N/A	\$36,623.12	\$0.00	\$36,623.12	NIL
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(2) payout

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

VIRST100008P	Account Based Pension	01/07/2017	96.47%	2.50%	\$6,130.00*	N/A	\$6,130.00	\$0.00	\$6,130.00	\$0.00
--------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

(1) min

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

					\$20,240.00	\$0.00	\$67,500.00	\$0.00	\$67,500.00	\$0.00
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Member Name : Gray, Carla Jessie

Member Age : 68\* (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
GRACAR00004P	Account Based Pension	01/07/2012	55.53%	2.50%	\$14,870.00*	N/A	\$23,927.51	\$0.00	\$23,927.51	NIL

(4) balance

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

GRACAR00006P	Account Based Pension	01/07/2015	80.79%	2.50%	\$1,580.00*	N/A	\$1,580.00	\$0.00	\$1,580.00	\$0.00
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(2) min A1600

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

SE Virtanen & CJ Gray Superannuation Fund

**Pension Summary**

As at 30 June 2021

GRACAR 00007P	Account Based Pension	01/07/2016	17.55%	2.50%	\$870.00*	N/A	\$34,832.49	\$0.00	\$34,832.49	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
GRACAR 00008P	Account Based Pension	01/07/2017	98.18%	2.50%	\$7,160.00*	N/A	\$7,160.00	\$0.00	\$7,160.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
<b>Total :</b>					<b>\$24,480.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>	<b>\$67,500.00</b>	<b>\$0.00</b>
<b>Total :</b>					<b>\$44,720.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>

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

3  
input ✓

1  
min ✓

41600  
2

SE Virtanen & CJ Gray Superannuation Fund  
**Members Summary**  
 As at 30 June 2021

Opening Balances	Increases				Decreases				Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out		Insurance Premiums
<b>Stig Erik Virtanen (Age: 69)</b>										
VIRSTI00001A - Accumulation										
			46,932		24,747					
VIRSTI00004P - 1 Jul 12 - Tax Free: 39.36%										549,761
527,576										
VIRSTI00007P - 1 Jul 16 - Tax Free: 16.44%										
					36,623					
36,623										
VIRSTI00008P - 1 Jul 17 - Tax Free: 96.47%										
			23,240		6,130					
245,366										262,476
809,565			70,172		67,500					812,237
<b>Carla Jessie Gray (Age: 69)</b>										
GRACAR00001A - Accumulation										
			52,856		23,928					
594,628										623,556
GRACAR00004P - 1 Jul 12 - Tax Free: 55.53%										
GRACAR00006P - 1 Jul 15 - Tax Free: 80.79%										
			5,659		1,580					
63,089										67,168

30/06 →

SE Virtanen & C-J Gray 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
GRACAR00007P - 1 Jul 16 - Tax Free: 17.55%						34,832						
	34,832											
GRACAR00008P - 1 Jul 17 - Tax Free: 98.18%				27,184		7,160						306,339
	286,315											
	<b>978,864</b>			<b>85,699</b>		<b>67,500</b>						<b>997,063</b>
	<b>1,788,429</b>			<b>155,871</b>		<b>135,000</b>						<b>1,809,300</b>

7010



# Statement of Account DIY SUPER SAVER

 013  
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128014921  
**Statement Period** 21/06/2021 to 20/07/2021  
**Statement No.** 107(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
75,288.96	+	33.00	-	30,000.00	=	45,321.96

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			75,288.96
30 JUN	CREDIT INTEREST		33.00	75,321.96
07 JUL	INTERNET WITHDRAWAL 07JUL 18:56 TO 0000067217669	30,000.00		45,321.96
20 JUL	CLOSING BALANCE			45,321.96

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$497.86	\$0.00

### Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

### Information

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# Statement of Account

## DIY SUPER SAVER

013  
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/05/2021 to 20/06/2021  
**Statement No.** 106(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
75,253.81	35.15	0.00	75,288.96

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			75,253.81
31 MAY	CREDIT INTEREST		35.15	75,288.96
20 JUN	CLOSING BALANCE			75,288.96

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$464.86	\$0.00
Previous Year	\$637.15	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.550%
On the portion of the balance over	\$5,000,000.00		: 0.550%

### Information

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# Statement of Account

## DIY SUPER SAVER

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/04/2021 to 20/05/2021  
**Statement No.** 105(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
75,219.81	+	34.00	-	0.00	=	75,253.81

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			75,219.81
30 APR	CREDIT INTEREST		34.00	75,253.81
20 MAY	CLOSING BALANCE			75,253.81

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$429.71	\$0.00
Previous Year	\$637.15	\$0.00

### Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

### Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
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- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

# Statement of Account DIY SUPER SAVER

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
C/- THE TRUSTEE  
PO BOX 7047  
TATHRA NSW 2550

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/03/2021 to 20/04/2021  
**Statement No.** 104(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
75,188.81	+	31.00	=	0.00	=	75,219.81

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAR	OPENING BALANCE			75,188.81
31 MAR	CREDIT INTEREST		31.00	75,219.81
20 APR	CLOSING BALANCE			75,219.81

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$395.71	\$0.00
Previous Year	\$637.15	\$0.00

## Credit Interest Rates

### CURRENT RATES APPLICABLE TO THIS ACCOUNT


Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

## Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
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# Statement of Account

## DIY SUPER SAVER

 013  
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/02/2021 to 20/03/2021  
**Statement No.** 103(page 1 of 2)

 STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
75,155.00	+	33.81	-	0.00	=	75,188.81

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			75,155.00
27 FEB	CREDIT INTEREST		33.81	75,188.81
20 MAR	CLOSING BALANCE			75,188.81

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$364.71	\$0.00
Previous Year	\$637.15	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.550%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00			:	0.550%

### Information

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- This statement should be retained for taxation purposes.
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# Statement of Account

## DIY SUPER SAVER



013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/01/2021 to 20/02/2021  
**Statement No.** 102(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
97,109.76	+	45.24	-	22,000.00	=	75,155.00

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			97,109.76
28 JAN	INTERNET WITHDRAWAL 28JAN 12:08 TO 0000067217669	2,000.00		95,109.76
30 JAN	CREDIT INTEREST		45.24	95,155.00
08 FEB	INTERNET WITHDRAWAL 08FEB 09:30 TO 0000067217669	20,000.00		75,155.00
20 FEB	CLOSING BALANCE			75,155.00

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$330.90	\$0.00
Previous Year	\$637.15	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

# Statement of Account

## DIY SUPER SAVER

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/12/2020 to 20/01/2021  
**Statement No.** 101(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
97,064.42	+	45.34	=	0.00	=	97,109.76

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 DEC	OPENING BALANCE			97,064.42
31 DEC	CREDIT INTEREST		45.34	97,109.76
20 JAN	CLOSING BALANCE			97,109.76

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$285.66	\$0.00
Previous Year	\$637.15	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.550%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00			:	0.550%

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# Statement of Account DIY SUPER SAVER



SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
C/- THE TRUSTEE  
PO BOX 7047  
TATHRA NSW 2550

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/11/2020 to 20/12/2020  
**Statement No.** 100(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
97,020.57	+	43.85	-	0.00	=	97,064.42

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			97,020.57
30 NOV	CREDIT INTEREST		43.85	97,064.42
20 DEC	CLOSING BALANCE			97,064.42

## Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$240.32	\$0.00
<b>Previous Year</b>	\$637.15	\$0.00

## Credit Interest Rates

### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

## Information

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# Statement of Account

## DIY SUPER SAVER



013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
C/- THE TRUSTEE  
PO BOX 7047  
TATHRA NSW 2550

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/10/2020 to 20/11/2020  
**Statement No.** 99(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
96,975.28	+	45.29	-	0.00	=	97,020.57

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 OCT	OPENING BALANCE			96,975.28
31 OCT	CREDIT INTEREST		45.29	97,020.57
20 NOV	CLOSING BALANCE			97,020.57

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$196.47	\$0.00
Previous Year	\$637.15	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT


Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

### Information

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# Statement of Account

## DIY SUPER SAVER

 013  
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/09/2020 to 20/10/2020  
**Statement No.** 98(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
96,931.47	+	43.81	-	0.00	=	96,975.28

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 SEP	OPENING BALANCE			96,931.47
30 SEP	CREDIT INTEREST		43.81	96,975.28
20 OCT	CLOSING BALANCE			96,975.28

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$151.18	\$0.00
<b>Previous Year</b>	\$637.15	\$0.00

### Credit Interest Rates

#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.550%
On the portion of the balance over	\$5,000,000.00		: 0.550%

### Information

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# Statement of Account DIY SUPER SAVER

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
C/- THE TRUSTEE  
PO BOX 7047  
TATHRA NSW 2550

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/08/2020 to 20/09/2020  
**Statement No.** 97(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
116,378.58	+	52.89	=	19,500.00	=	96,931.47

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			116,378.58
27 AUG	INTERNET WITHDRAWAL 27AUG 07:39 TO 0000067217669	17,000.00		99,378.58
27 AUG	INTERNET WITHDRAWAL 27AUG 07:43 TO 0000067217669	2,500.00		96,878.58
31 AUG	CREDIT INTEREST		52.89	96,931.47
20 SEP	CLOSING BALANCE			96,931.47

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$107.37	\$0.00
Previous Year	\$637.15	\$0.00

## Credit Interest Rates

### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	: 0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	: 0.550%
On the portion of the balance over	\$5,000,000.00		: 0.550%

# Statement of Account

## DIY SUPER SAVER



013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/07/2020 to 20/08/2020  
**Statement No.** 96(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
116,324.10	+	54.48	-	0.00	=	116,378.58

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			116,324.10
31 JUL	CREDIT INTEREST		54.48	116,378.58
20 AUG	CLOSING BALANCE			116,378.58

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$54.48	\$0.00
<b>Previous Year</b>	\$637.15	\$0.00

### Credit Interest Rates


#### CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00	to	\$249,999.99	:	0.550%
Balances from	\$250,000.00	to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00			:	0.550%

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# Statement of Account DIY SUPER SAVER

 013  
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 128214921  
**Statement Period** 21/06/2020 to 20/07/2020  
**Statement No.** 95(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

## Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
126,252.50	+	71.60	-	10,000.00	=	116,324.10

## Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			126,252.50
30 JUN	CREDIT INTEREST		71.60	126,324.10
02 JUL	INTERNET WITHDRAWAL 02JUL 08:10 TO 0000067217669	10,000.00		116,324.10
20 JUL	CLOSING BALANCE			116,324.10

## Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$637.15	\$0.00

## Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT


Balances from	\$0.00 to	\$249,999.99	:	0.550%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.550%
On the portion of the balance over	\$5,000,000.00		:	0.550%

## Information

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# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013  
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/06/2021 to 20/07/2021  
**Statement No.** 195(page 1 of 3)

 STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
12,105.83	+	35,768.97	-	40,000.00	=	7,874.80

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			12,105.83
21 JUN	ANZ CAP NOTES 5 C5J21/00707086		266.73	12,372.56
22 JUN	WBCPJ DST JUN 001261464996		418.26	12,790.82
30 JUN	CREDIT INTEREST		0.09	12,790.91
01 JUL	ANZ DIVIDEND A071/00680953		1,449.00	14,239.91
02 JUL	NAB INTERIM DIV DV221/01108298		600.00	14,839.91
07 JUL	INTERNET DEPOSIT 07JUL 18:56 FROM 0000128214921		30,000.00	44,839.91
07 JUL	INTERNET WITHDRAWAL 07JUL 18:57 Stig Pension July 2021	20,000.00		24,839.91
07 JUL	INTERNET WITHDRAWAL 07JUL 18:58 Carla Pension July 2021	20,000.00		4,839.91
07 JUL	NABPD JUL PD221/00807335		326.85	5,166.76
12 JUL	SYI DST 001261680285		367.88	5,534.64
16 JUL	VAF PAYMENT JUL21/00805285		150.85	5,685.49
19 JUL	PFA Ord Dist 0010969891		473.97	6,159.46
20 JUL	DOF WSA Dist 0010969891		1,715.34	7,874.80
20 JUL	CLOSING BALANCE			7,874.80

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/05/2021 to 20/06/2021  
**Statement No.** 194(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
10,918.39	+ 1,187.44	- 0.00	= 12,105.83

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			10,918.39
31 MAY	CREDIT INTEREST		0.10	10,918.49
15 JUN	PERLS XII DST 001261310002		211.64	11,130.13
15 JUN	PFA Ord Dist 0010969891		473.97	11,604.10
15 JUN	PERLS VIII DST 001261378174		501.73	12,105.83
20 JUN	CLOSING BALANCE			12,105.83

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.19	\$0.00
Previous Year	\$2.35	\$0.00

### Information

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# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/04/2021 to 20/05/2021  
**Statement No.** 193(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
20,283.64	+	634.75	-	10,000.00	=	10,918.39

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 APR	OPENING BALANCE			20,283.64
22 APR	IVC FNL DIV 001259638311		126.07	20,409.71
27 APR	VTS DIVIDEND VTS45/00810650		34.57	20,444.28
30 APR	CREDIT INTEREST		0.14	20,444.42
06 MAY	INTERNET WITHDRAWAL 06MAY 17:15 Pension STIG May 2021	5,000.00		15,444.42
06 MAY	INTERNET WITHDRAWAL 06MAY 17:17 Pension Carla May 2021	5,000.00		10,444.42
14 MAY	PFA Ord Dist 0010969891		473.97	10,918.39
20 MAY	CLOSING BALANCE			10,918.39

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.09	\$0.00
Previous Year	\$2.35	\$0.00



# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/03/2021 to 20/04/2021  
**Statement No.** 192(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
8,904.65	+	11,607.99	-	229.00	=	20,283.64

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAR	OPENING BALANCE			8,904.65
22 MAR	INTERNET WITHDRAWAL 22MAR 14:31 Recoup P.O. Box payment	136.00		8,768.65
22 MAR	CAP NOTES 5 DIST C5M21/00707278		265.57	9,034.22
22 MAR	WBCPJ DST 001259335935		493.51	9,527.73
23 MAR	BHP GROUP DIV AI383/01134030		1,100.22	10,627.95
24 MAR	WOODSIDE FIN20/00630354		154.03	10,781.98
24 MAR	CAP NOTES 2 DIST C2M21/00511336		232.37	11,014.35
24 MAR	ASX ITM DIV 001258599320		755.33	11,769.68
26 MAR	COLES GROUP LTD INT21/01149885		210.87	11,980.55
26 MAR	TLS ITM DIV 001257344152		1,150.24	13,130.79
30 MAR	CBA ITM DIV 001256076768		903.00	14,033.79
31 MAR	INTERNET WITHDRAWAL 31MAR 15:23 Recoup 3yr b name renew	87.00		13,946.79
31 MAR	WESFARMERS LTD INT21/01069636		562.32	14,509.11
31 MAR	CREDIT INTEREST		0.06	14,509.17
31 MAR	ACCOUNT SERVICE FEE	6.00		14,503.17
07 APR	NABPD APR PD214/00807498		321.68	14,824.85
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>14,824.85</b>



# Statement of Account

## PORTFOLIO CASH MANAGEMENT



013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
C/- THE TRUSTEE  
PO BOX 7047  
TATHRA NSW 2550

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/02/2021 to 20/03/2021  
**Statement No.** 191(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3,894.69	+	5,015.96	=	6.00	=	8,904.65

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			3,894.69
27 FEB	CREDIT INTEREST		0.01	3,894.70
27 FEB	ACCOUNT SERVICE FEE EFFECTIVE DATE 28FEB	6.00		3,888.70
01 MAR	NATIONAL STORAGE MAR21/00803367		569.72	4,458.42
05 MAR	HPI DST 001255755697		1,555.20	6,013.62
15 MAR	PERLS XII DST 001258540772		205.76	6,219.38
15 MAR	PFA Ord Dist 0010969891		473.97	6,693.35
15 MAR	PERLS VIII DST 001258445687		489.08	7,182.43
15 MAR	SPARK INFRASTRUC S00065849267		1,113.46	8,295.89
18 MAR	PTM DIVIDEND MAR21/00816140		608.76	8,904.65
20 MAR	CLOSING BALANCE			8,904.65

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.89	\$0.00
<b>Previous Year</b>	\$2.35	\$0.00

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/01/2021 to 20/02/2021  
**Statement No.** 190(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
7,642.98	+	35,222.71	-	38,971.00	=	3,894.69

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JAN	OPENING BALANCE			7,642.98
22 JAN	PLUS DST 001255330385		173.30	7,816.28
28 JAN	INTERNET DEPOSIT 28JAN 12:08 FROM 0000128214921		2,000.00	9,816.28
28 JAN	INTERNET WITHDRAWAL 28JAN 12:10 Inv 2152 51 Dilker Rd	8,965.00		851.28
28 JAN	VTS DIVIDEND VTS44/00810550		40.17	891.45
30 JAN	CREDIT INTEREST		0.07	891.52
30 JAN	ACCOUNT SERVICE FEE EFFECTIVE DATE 31JAN	6.00		885.52
05 FEB	DIRECTSHARES 05FEB 09:05 C13353926		12,268.05	13,153.57
08 FEB	INTERNET DEPOSIT 08FEB 09:30 FROM 0000128214921		20,000.00	33,153.57
08 FEB	INTERNET WITHDRAWAL 08FEB 09:31 Stig Pension Feb 2021	15,000.00		18,153.57
08 FEB	INTERNET WITHDRAWAL 08FEB 09:33 Carla Pension Feb 2021	15,000.00		3,153.57
16 FEB	TCL DIV/DIST AUI21/00861684		267.15	3,420.72
16 FEB	CHPFA DIS 0010969891		473.97	3,894.69
20 FEB	CLOSING BALANCE			3,894.69

### Interest Details

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/12/2020 to 20/01/2021  
**Statement No.** 189(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
24,323.66	3,319.32	20,000.00	7,642.98

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 DEC	OPENING BALANCE			24,323.66
21 DEC	CAP NOTES 5 DIST C5D20/00707388		270.88	24,594.54
31 DEC	CREDIT INTEREST		0.17	24,594.71
07 JAN	NABPD JAN PD213/00807673		332.96	24,927.67
08 JAN	INTERNET WITHDRAWAL 08JAN 16:48 Pension Stig Jan 2021	10,000.00		14,927.67
08 JAN	INTERNET WITHDRAWAL 08JAN 16:48 Pension Carla Jan 2021	1,000.00		13,927.67
08 JAN	INTERNET WITHDRAWAL 08JAN 16:50 Carla Pension Jan 2021	9,000.00		4,927.67
13 JAN	SYI DST 001255002863		368.06	5,295.73
15 JAN	CHPFA DIS 0010969891		473.97	5,769.70
15 JAN	CHDOF WSA DIST 0010969891		1,715.34	7,485.04
19 JAN	VAF PAYMENT JAN21/00805634		157.94	7,642.98
20 JAN	CLOSING BALANCE			7,642.98

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.81	\$0.00
Previous Year	\$2.35	\$0.00

# Statement of Account

## PORTFOLIO CASH MANAGEMENT



013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
C/- THE TRUSTEE  
PO BOX 7047  
TATHRA NSW 2550

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/11/2020 to 20/12/2020  
**Statement No.** 188(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
12,638.56	+	16,283.10	-	4,598.00	=	24,323.66

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 NOV	OPENING BALANCE			12,638.56
30 NOV	INTERNET WITHDRAWAL 29NOV 14:06 31306 VIRTASF	3,993.00		8,645.56
30 NOV	INTERNET WITHDRAWAL 29NOV 14:08 31285 VIRTASF	605.00		8,040.56
30 NOV	CREDIT INTEREST		0.10	8,040.66
04 DEC	WBCPF DST 001254493719		395.66	8,436.32
08 DEC	ATO ATO007000013890034		13,674.08	22,110.40
10 DEC	NAB FINAL DIV DV212/00614916		300.00	22,410.40
15 DEC	PERLS XII DST 001254765184		213.22	22,623.62
15 DEC	PFA DISTRIBUTION 0010969891		473.97	23,097.59
15 DEC	PERLS VIII DST 001254698674		501.57	23,599.16
16 DEC	ANZ DIVIDEND A070/00689843		724.50	24,323.66
20 DEC	CLOSING BALANCE			24,323.66

### Interest Details

	Credit Interest	Debit Interest
<b>Year to Date</b>	\$0.64	\$0.00
<b>Previous Year</b>	\$2.35	\$0.00

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/10/2020 to 20/11/2020  
**Statement No.** 187(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
18,466.49	+	2,911.02	-	8,738.95	=	12,638.56

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 OCT	OPENING BALANCE			18,466.49
22 OCT	VAF REPLACEMENT OCT20/99999976		103.96	18,570.45
26 OCT	INTERNET WITHDRAWAL 26OCT 20:06 Inv 7173Ref QU 2902. Tot	4,590.00		13,980.45
26 OCT	VTS DIVIDEND VTS43/00810420		37.97	14,018.42
27 OCT	IMB Half share fence		2,295.00	16,313.42
29 OCT	INTERNET WITHDRAWAL 29OCT 18:27 Inv 22102020 for Stig Vi	1,312.50		15,000.92
31 OCT	INTERNET WITHDRAWAL 31OCT 12:32 Inv 23742 Topsoil for 51	1,759.95		13,240.97
31 OCT	CREDIT INTEREST		0.12	13,241.09
13 NOV	PFA DISTRIBUTION 0010969891		473.97	13,715.06
16 NOV	INTERNET WITHDRAWAL 15NOV 07:59 Ref 31174 VIRTASF	220.00		13,495.06
16 NOV	TFR WDL BPAY INTERNET15NOV 08:02 TO ASIC 2291068921397	55.00		13,440.06
18 NOV	INTERNET WITHDRAWAL 18NOV 06:15 Inv 00001205 work at 51	352.00		13,088.06
20 NOV	INTERNET WITHDRAWAL 20NOV 08:25 Inv 13082020 51 Dilker	449.50		12,638.56
20 NOV	CLOSING BALANCE			12,638.56

### Interest Details

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/09/2020 to 20/10/2020  
**Statement No.** 186(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
5,465.95	+	13,006.54	-	6.00	=	18,466.49

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 SEP	OPENING BALANCE			5,465.95
21 SEP	CAP NOTES 5 DIST C5S20/00707567		271.92	5,737.87
22 SEP	WBCPF DST 001252348317		500.49	6,238.36
22 SEP	PTM DIVIDEND SEP20/00816895		558.03	6,796.39
22 SEP	BHP GROUP DIV AF382/01146265		633.08	7,429.47
24 SEP	CAP NOTES 2 DIST C2S20/00511955		272.09	7,701.56
24 SEP	TLS FNL DIV 001250298194		1,150.24	8,851.80
29 SEP	COLES GROUP LTD FIN20/01155714		175.73	9,027.53
30 SEP	LOV ITM DIV 001252423702		504.00	9,531.53
30 SEP	ANZ DIVIDEND A069/00693771		517.50	10,049.03
30 SEP	CBA FNL DIV 001249249713		589.96	10,638.99
30 SEP	ASX FNL DIV 001252065645		823.20	11,462.19
30 SEP	CREDIT INTEREST		0.03	11,462.22
30 SEP	ACCOUNT SERVICE FEE	6.00		11,456.22
01 OCT	WESFARMERS LTD FIN20/01074389		607.05	12,063.27
05 OCT	IVC ITM DIV 001249690916		99.06	12,162.33
	<b>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</b>			<b>12,162.33</b>

# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/08/2020 to 20/09/2020  
**Statement No.** 185(page 1 of 3)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
23,702.04	+	24,317.77	-	42,553.86	=	5,465.95

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			23,702.04
27 AUG	INTERNET DEPOSIT 27AUG 07:39 FROM 0000128214921		17,000.00	40,702.04
27 AUG	INTERNET WITHDRAWAL 27AUG 07:40 Pension Stig August 2020	20,000.00		20,702.04
27 AUG	INTERNET WITHDRAWAL 27AUG 07:41 Pension Carla August 202	20,000.00		702.04
27 AUG	INTERNET DEPOSIT 27AUG 07:43 FROM 0000128214921		2,500.00	3,202.04
27 AUG	TFR WDL BPAY INTERNET27AUG 07:44 TO BVSC - RATES 40109503	2,547.86		654.18
31 AUG	CREDIT INTEREST		0.20	654.38
31 AUG	ACCOUNT SERVICE FEE	6.00		648.38
04 SEP	HPI DST 001248069878		1,571.40	2,219.78
07 SEP	NATIONAL STORAGE SEP20/00803168		484.26	2,704.04
15 SEP	PERLS XII DST 001252003111		216.07	2,920.11
15 SEP	PFA DISTRIBUTION 0010969891		473.97	3,394.08
15 SEP	PERLS VIII DST 001251934023		507.76	3,901.84
15 SEP	SPARK INFRASTRUC S00065849267		1,199.10	5,100.94
18 SEP	WOODSIDE INT20/00631367		365.01	5,465.95
20 SEP	CLOSING BALANCE			5,465.95



# Statement of Account

## PORTFOLIO CASH MANAGEMENT

 013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/07/2020 to 20/08/2020  
**Statement No.** 184(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
37,735.84	+	972.20	-	15,006.00	=	23,702.04

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUL	OPENING BALANCE			37,735.84
24 JUL	VTS DIVIDEND		39.78	37,775.62
	VTS42/00810539			
24 JUL	PLUS DST		173.30	37,948.92
	001242542773			
31 JUL	CREDIT INTEREST		0.19	37,949.11
31 JUL	ACCOUNT SERVICE FEE	6.00		37,943.11
10 AUG	INTERNET WITHDRAWAL 10AUG 07:37	7,500.00		30,443.11
	Pension Stig 08/2020			
10 AUG	INTERNET WITHDRAWAL 10AUG 07:39	7,500.00		22,943.11
	Pension Carla 08/2020			
14 AUG	TCL DIV/DIST		284.96	23,228.07
	AUF20/00862563			
14 AUG	PFA Distribution		473.97	23,702.04
	0010969891			
20 AUG	CLOSING BALANCE			23,702.04

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.19	\$0.00
Previous Year	\$2.35	\$0.00



# Statement of Account

## PORTFOLIO CASH MANAGEMENT



013

SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
C/- THE TRUSTEE  
PO BOX 7047  
TATHRA NSW 2550

**Customer Enquiries** 133 700  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/06/2020 to 20/07/2020  
**Statement No.** 183(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
13,697.99	+	44,043.85	-	20,006.00	=	37,735.84

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 JUN	OPENING BALANCE			13,697.99
22 JUN	CAP NOTES 5 DIST C5J20/00707731		310.74	14,008.73
22 JUN	WBCPF DST 001242030526		544.09	14,552.82
30 JUN	CREDIT INTEREST		0.10	14,552.92
30 JUN	ACCOUNT SERVICE FEE	6.00		14,546.92
02 JUL	INTERNET DEPOSIT 02JUL 08:10 FROM 0000128214921		10,000.00	24,546.92
02 JUL	INTERNET WITHDRAWAL 02JUL 08:11 Stig Pension July 2020	10,000.00		14,546.92
02 JUL	INTERNET WITHDRAWAL 02JUL 08:11 Carla Pension July 2020	10,000.00		4,546.92
03 JUL	NAB INTERIM DIV DV211/01123295		300.00	4,846.92
07 JUL	NABPD JUL PD211/00807922		338.93	5,185.85
10 JUL	SYI DST 001242192246		98.90	5,284.75
15 JUL	SE VIRTANEN AND AAACT201974QV0YK63		261.78	5,546.53
15 JUL	SE VIRTANEN AND AAACT2019751K3SPDK		30,000.00	35,546.53
17 JUL	PFA Distribution 0010969891		473.97	36,020.50
17 JUL	CHDOF WS A DIST 0010969891		1,715.34	37,735.84
20 JUL	CLOSING BALANCE			37,735.84



# Statement of Account

## PORTFOLIO CASH MANAGEMENT

013  
 SE VIRTANEN&CJ GRAY SUPERANNUATION FD  
 C/- THE TRUSTEE  
 PO BOX 7047  
 TATHRA NSW 2550

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 067217669  
**Statement Period** 21/05/2020 to 20/06/2020  
**Statement No.** 182(page 1 of 2)

STIG VIRTANEN AND ASSOC P/L ATF SE  
 VIRTANEN & CJ GRAY SUPERANNUATION FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
12,799.28	+	12,904.71	=	12,006.00	=	13,697.99

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 MAY	OPENING BALANCE			12,799.28
22 MAY	INVOCARE LIMITED 001241707752		5.60	12,804.88
29 MAY	TFR WDL BPAY INTERNET29MAY 13:10 TO NSR SPP 2020 150709900510639096	10,000.00		2,804.88
30 MAY	CREDIT INTEREST		0.26	2,805.14
30 MAY	ACCOUNT SERVICE FEE EFFECTIVE DATE 31MAY	6.00		2,799.14
02 JUN	DIRECTSHARES 02JUN 09:27 C10189062		11,619.40	14,418.54
08 JUN	INTERNET WITHDRAWAL 08JUN 16:14 Pension STIG June 2020	1,000.00		13,418.54
08 JUN	INTERNET WITHDRAWAL 08JUN 16:16 Pension Carla June 2020	1,000.00		12,418.54
15 JUN	PERLS XII DST 001241948421		250.43	12,668.97
15 JUN	PFA Distribution 0010969891		473.97	13,142.94
15 JUN	PERLS VIII DST 001241966306		555.05	13,697.99
20 JUN	CLOSING BALANCE			13,697.99

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$2.25	\$0.00
Previous Year	\$2.74	\$0.00

Account Number 067217669  
Statement Period 21/09/2020 to 20/10/2020  
Statement No. 186(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,162.33
05 OCT	IVC FNL DIV 001248929744		411.25	12,573.58
06 OCT	WOW FNL DIV 001251653390		257.28	12,830.86
07 OCT	NABPD OCT PD212/00807783		334.28	13,165.14
12 OCT	SYI DST 001252832359		398.34	13,563.48
15 OCT	VAF REPLACEMENT JAN20/99999619		103.06	13,666.54
15 OCT	VAF REPLACEMENT APR20/99999747		117.14	13,783.68
15 OCT	VAF REPLACEMENT JUL20/99999845		220.07	14,003.75
15 OCT	PFA DISTRIBUTION 0010969891		473.97	14,477.72
15 OCT	CHDOF WSA DIST 0010969891		1,715.34	16,193.06
16 OCT	PLUS DST 001253033979		173.30	16,366.36
20 OCT	RHCL Hybrid S00065849267		2,100.13	18,466.49
20 OCT	<i>CLOSING BALANCE</i>			18,466.49

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.42	\$0.00
Previous Year	\$2.35	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 067217669  
Statement Period 21/03/2021 to 20/04/2021  
Statement No. 192(page 2 of 3)

**Transaction Details continued**

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,824.85
14 APR	WOW ITM DIV 001258949942		284.08	15,108.93
14 APR	SYI DST 001259700767		736.82	15,845.75
15 APR	PFA Ord Dist 0010969891		473.97	16,319.72
15 APR	DOF WSA Dist 0010969891		1,715.34	18,035.06
20 APR	VAF PAYMENT APR21/00805577		85.69	18,120.75
20 APR	PLUS DST 001259938413		108.30	18,229.05
20 APR	RHCL Hybrid S00065849267		2,054.59	20,283.64
20 APR	<i>CLOSING BALANCE</i>			20,283.64

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.95	\$0.00
Previous Year	\$2.35	\$0.00

**Information**

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

61900  
PFA



STIG VIRTANEN & ASSOCIATES  
PTY LTD  
<SE & VIRTANEN & CJ GRAY SF AC>  
PO BOX 7047  
TATHRA NSW 2550

Investor Number: 0010969891  
TFN/ABN Status: Quoted  
Period Start Date: 01-01-2021  
Period End Date: 30-06-2021

**Transaction Statement for Period ended 30 June 2021**

Fund: Charter Hall Direct PFA Fund - Ordinary Units    Adviser: No Adviser  
APIR Code: MAQ5880AU    Dealer Group: No Dealer

**TABLE A  
TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-01-2021	Opening Balance	75,835.4720	\$1.0756	\$81,568.63	75,835.4720
30-06-2021	Closing Balance	75,835.4720	\$1.1141	\$84,488.30	75,835.4720

**TABLE B  
TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution <sup>1</sup> (\$)	Withholding Tax <sup>2</sup> (\$)	Ongoing Adviser Service Fee <sup>3</sup> (OASF) (\$)	Net Distribution (\$)	Payment Date
31-01-2021	CH Dir PFA Fund - Ordinary Units JAN 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-02-2021
28-02-2021	CH Dir PFA Fund - Ordinary Units FEB 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-03-2021
31-03-2021	CH Dir PFA Fund - Ordinary Units MAR 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-04-2021
30-04-2021	CH Dir PFA Fund - Ordinary Units APRIL 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	14-05-2021
31-05-2021	CH Dir PFA Fund - Ordinary Units MAY 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-06-2021
30-06-2021	CH Dir PFA Fund - Ordinary Units JUNE 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	19-07-2021
<b>Total for statement period</b>			<b>\$2,843.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,843.82</b>	

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.

61800  
HPI

# Payment Advice



HOTEL  
PROPERTY  
INVESTMENTS

## All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: HPI  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN & CJ

GRAY S/F A/C>

PO BOX 7047

TATHRA NSW

2550

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*7339  
Payment Date: 03 September 2021  
Record Date: 30 June 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.097	16,200	\$1,571.40	\$0.00	\$0.00	\$1,571.40	\$0.00

Less Withholding Tax

\$0.00

**Net Amount**

AUD 1,571.40

Represented By:

Direct Credit amount

AUD 1,571.40

## BANKING INSTRUCTIONS

The amount of AUD 1,571.40 was deposited to the bank account detailed below:

ST. GEORGE BANK

SE VIRTANEN AND CJ GRAY S/F

BSB: 112-879 ACC: \*\*\*\*\*7669

DIRECT CREDIT REFERENCE NO.: 1262875170

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

61800  
DOF



STIG VIRTANEN & ASSOCIATES  
PTY LTD  
<SE & VIRTANEN & CJ GRAY SF AC>  
PO BOX 7047  
TATHRA NSW 2550

Investor Number: U0010969891  
TFN/ABN Status: Quoted  
Record Date: 30/06/2021  
Payment Date: 20/07/2021

### Distribution Statement and Holding Summary for Period Ended 30 June 2021

Fund: Charter Hall Direct Office Fund (DOF) Wholesale A Units  
APIR Code: MAQ0842AU Dealer Group: No Dealer  
Payment Description: CH DOF WS A JUNE 2021 Dist Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
80,722.0314	2.125 cents	\$1,715.34	Nil	Nil	\$1,715.34

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto [www.investorserve.com.au/charterhall](http://www.investorserve.com.au/charterhall) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

#### Holding Summary as at Period End Date

Date	Unit Price (Ex Price) <sup>1</sup>	Units Held	Value
30/06/2021	\$1.681	80,722.0314	\$135,693.73

1. This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

#### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

### Direct Credit Instruction

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

Bank Name St George Bank Limited  
BSB 112-879  
Account No \*\*\*\*\*669

<b>Amount Deposited</b>
\$1,715.34

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



61200  
NSR



National Storage Holdings Limited (ACN 166 572 845)  
National Storage Financial Services Limited (ACN 600 787 246 AFSL 475 228)  
as responsible entity for  
National Storage Property Trust (ARSN 101 227 712)

**Update your information:**

**Online:**  
www.investorcentre.com/au/contact

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

000682 000 NSR

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

ASX Code	NSR
Holder ID No.	HIN WITHHELD
TFN/ABN Status	TFN Quoted
Payment Date	3 September 2021
Record Date	30 June 2021
Direct Credit Reference	803501

**Final distribution statement for the period ended 30 June 2021**

Security description	Amount per security	Number of securities	Gross distribution
NSR Stapled Security <sup>(a)</sup>	4.2 cents	14,243	\$598.21
			Less tax withheld - resident <sup>(b)</sup>
			\$0.00
			Less tax withheld - non-resident <sup>(c)</sup>
			\$0.00
			<b>Net payment<sup>(d)</sup></b>
			<b>\$598.21</b>

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Notes to NSR distribution statement**

- (a) Distribution payment on NSR Stapled Securities from National Storage Property Trust.
- (b) The tax deducted from residents is a withholding made under the PAYG system because a tax file number (or where relevant, ABN) was not supplied and an exemption was not claimed.
- (c) The tax deducted from non-residents represents tax withheld at 30% from the Australian-sourced income component, and at appropriate rates from the fund payment included in the distribution.
- (d) NSR has a 30 June year-end for tax purposes. The above distribution is included in your annual NSR AMMA Statement for the year ended 30 June 2021. For Australian residents this is relevant for the completion of your 2021 Australian income tax return.

**Note for custodians and other intermediaries - Fund Payment Notice**

NSPT declares that it is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and is an Attribution Managed Investment Trust for the year ended 30 June 2021. This distribution includes a 'Fund Payment' of \$0.01144968 per unit, pursuant to Subdivision 12A-B and 12-H of Schedule 1 of the Taxation Administration Act 1953.

**Payment details**

Your funds have been credited to the following bank account:

ST GEORGE BANK LTD  
BSB: 112-879  
ACC: XXXXXX69

Please retain this statement to assist with preparation of your income tax return.

61800  
PLUS



**VANECK VECTORS AUSTRALIAN CORPORATE BOND PLUS ETF**  
ARSN 617 941 241 / ASX code: PLUS  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

### Dividend Advice

**Payment Date:** 23 July 2021  
**Record Date:** 2 July 2021  
**HIN/SRN:** X\*\*\*\*\*7339

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2021, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1000	1,083	\$108.30	\$0.00	\$108.30

*Is this for  
2020/21?*

This payment has been remitted to:

ST. GEORGE BANK  
Account Name: SE VIRTANEN & CJ GRAY SUPER ACCT  
BSB: 112-879 ACC: \*\*\*\*\*7669  
Direct Credit Reference No.: 001262486921

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

61800  
SYI

**STATE STREET GLOBAL ADVISORS**  
**SPDR®**

State Street Global Advisors, Australia Services Limited  
A.B.N 16 108 671 441 AFS Licence Number: 274 900

**SPDR MSCI Australia Select High Dividend Yield Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SYI  
Security Code: SYI  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



013 001985

STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN & CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

**Distribution Advice**

**Payment date:** 12 July 2021  
**Record date:** 30 June 2021  
**Reference no.:** X\*\*\*\*\*7339

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 25.0261 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	25.0261 cents	1,470	\$200.61	\$167.27	\$367.88
				<b>Net Amount:</b>	<b>\$367.88</b>

**PAYMENT REMITTED TO:**

ST. GEORGE BANK  
4-16 MONTGOMERY STREET  
KOGARAH NSW 2217  
Account Name: SE VIRTANEN & CJ GRAY SUPER FUND  
BSB: 112-879 Account No: \*\*\*\*\*7669  
Direct Credit Reference No.: 001261680285

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR MSCI Australia Select High Dividend Yield Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

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TCL

# Transurban

Transurban Holdings Limited ABN 86 098 143 429  
 Transurban Infrastructure Management Limited ABN 27 098 147 678  
 As responsible entity of Transurban Holding Trust ARSN 098 807 419  
 Transurban International Limited ABN 90 121 746 325

008332 000 TCL



STIG VIRTANEN AND ASSOCIATES  
 PTY LTD  
 <SE VIRTANEN& CJ GRAY S/F A/C>  
 PO BOX 7047  
 TATHRA NSW 2550

## Update Your Information

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

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

(within Australia) 1300 360 146  
 (international) +61 3 9415 4315

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	860340

## Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend <sup>1</sup>	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	1,781
Dividend - Franked	\$17.81
Dividend - Unfranked	\$0.00
<b>Net Dividend</b>	<b>\$17.81</b>
Franking Credit	\$7.63

Transurban Holding Trust Distribution <sup>2</sup>	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	1,781
Non-Assessable Component	\$129.56
Interest Income	\$137.23
Rent and Other Income <sup>3</sup>	\$89.76
Non-Concessional MIT Income (NCMI)	\$4.45
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$4.11
<b>Gross Distribution</b>	<b>\$365.11</b>
Australian Tax Withheld	\$0.00
<b>Net Distribution</b>	<b>\$365.11</b>
Franking Credit	\$1.76

Total	
Number of Securities at Record Date	1,781
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$382.92
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$129.56
Total Net Dividend and Distribution	\$382.92
Total Franking Credits	\$9.39

Payment Instructions	
Bank Name	ST GEORGE BANK LTD
BSB	112-879
Account Number	XXXXXX69
Amount Deposited	AUD\$382.92

Important information is contained on the back of this page



### Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit [www.computershare.com.au/easyupdate/tcl](http://www.computershare.com.au/easyupdate/tcl).

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

276962 BC/008332/016724

1/6/2021 02:42

61800  
VAF



ABN 72 072 881 086. AFS License 227263.

Vanguard<sup>®</sup> Australian Fixed Interest Index ETF



All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

┌ 016449 013 VAF



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF  
TFN/ABN Status Quoted  
Record Date 2 July 2021  
Payment Date 16 July 2021

**Vanguard Australian Fixed Interest Index ETF**  
**Distribution Payment for the Period Ending 30 June 2021**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.39697758	380	\$150.85

Withholding tax: \$0.00

**NET PAYMENT: \$150.85**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: ST GEORGE BANK LTD  
BSB: 112-879  
ACC: XXXXXXX69

Amount Deposited

**\$150.85**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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1

**CLIENT** Virtanen & Gray **YEAR ENDED 30TH JUNE 2021**

---

**PREPARED BY** AN **DATE PREPARED** 09/09/2021

---

NAME OF INSTITUTION ME  
ACCOUNT NUMBER 817234

		\$	\$
Opening Balance as at start of Year			30,000.00
Add: Interest		261.78	
	TOTAL	261.78	
Add:		<u>-</u>	
			<u>261.78</u>
			<u>30,261.78</u>
Less: To acc 604 15.7.20		30,261.78	
			<u>30,261.78</u>
<b>Closing Balance as at end of Year</b>			<u><u>-</u></u>



LEVEL 28, 360 ELIZABETH ST MELBOURNE VIC 3000  
 GPO BOX 1345 MELBOURNE VIC 3001  
 mebank.com.au • 13 15 63

72450  
**RECEIVED**  
 24 JAN 2020

BY:.....

┌ 000008 000 BTD\_002



SE VIRTANEN AND CJ GRAY SUPERANNUATION  
 FUND  
 74 Main Street  
 BAIRNSDALE VIC 3875



22 January 2020

Hello

## We've opened your business term deposit.

We're starting on great terms – your new business term deposit is now up and running. Here are the details:

<b>Account name</b>	SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND
<b>BSB number</b>	944600
<b>Account number</b>	001667012
<b>Amount invested</b>	\$30,000.00
<b>Start date</b>	15 January 2020
<b>Term</b>	6 month(s)
<b>Interest rate</b>	1.75% p.a.
<b>Interest payment frequency</b>	At maturity
<b>Maturity date</b>	15 July 2020

*Handwritten mark*

Interest that's earned will be paid into your nominated account below:

<b>Account name</b>	SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND
<b>Account BSB</b>	112879
<b>Account number</b>	067217669

### Withholding tax.

If you didn't provide a TFN, TFN exemption code (if exempt from having a tax file number) or ABN when you opened your business term deposit account, we're required by law to deduct withholding tax from interest earned on your account. Providing your TFN/ABN is not compulsory, however, if you'd like to provide a TFN, TFN exemption code or ABN you can do so at any time by calling us on **1300 658 108**.

### What happens when your term deposit matures?

Unless you tell us otherwise at least two business days prior to maturity, we'll reinvest your original deposit amount for the same term with the same interest payment frequency and at the interest rate that applies on the maturity date.

17/9/2020

Stig Virtanen & Carla Gray  
53 Dilker Road  
TATHRA, NSW 2550

Dear Stig & Carla

**RE: 51 DILKER ROAD TATHRA, NSW 2550**

Thank you for offering me the opportunity of researching the above-mentioned property on your behalf.

In order to estimate the current market value for the property I have examined both recent and past sales and also compared similar properties that are currently on the market for sale.

After taking those details into consideration it is my opinion that if **51 DILKER ROAD TATHRA, NSW 2550** were to be placed on the market the following sale price may be achieved  
**\$415,000 TO \$425,000.**

MID \$420,000 -

Please be advised that this is a market opinion only and is not to be construed as a sworn valuation as I am not a licensed valuer.

Thank you for the opportunity of inspecting your property and should you decide to sell through Elders Tathra please be assured the highest level of service at all times.

Regards,

  
Greg Coman  
Principal & Sales  
ELDERS TATHRA,  
34 Bega Street  
TATHRA NSW 2550  
0412849058



77200

EXPENDITURE

CAPITALISED

①

## SE Virtanen &amp; CJ Gray Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Real Estate Properties (Residential) (77200)</b>					
<u>51 Dilkera Rd Tathra NSW (IP-056)</u>					
01/07/2020	Opening Balance	1.00			420,000.00 DR
27/08/2020	TFR WDL BPAY INTERNET 40109503 BVSC - RATES [TFR WDL BPAY INTERNET 40109503 BVSC - RATES]	0.00	2,547.86		422,547.86 DR
26/10/2020	half share new fence NTERNET WITHDRAWAL Inv 7173Ref QU 2902. Tot	0.00	2,295.00		424,842.86 DR
29/10/2020	INTERNET WITHDRAWAL Inv 22102020 for Stig Vi	0.00	1,312.50		426,155.36 DR
31/10/2020	INTERNET WITHDRAWAL Inv 23742 Topsoil for 51	0.00	1,759.95		427,915.31 DR
18/11/2020	INTERNET WITHDRAWAL Inv 00001205 work at 51	0.00	352.00		428,267.31 DR
20/11/2020	INTERNET WITHDRAWAL Inv 13082020 51 Dilkera	0.00	449.50		428,716.81 DR
28/01/2021	INTERNET WITHDRAWAL Inv 2152 51 Dilkera Rd	0.00	8,965.00		437,681.81 DR
30/06/2021	Revaluation - 30/06/2021 @ \$420,000.000000 (Exit) - 1.000000 Units on hand			17,681.81	420,000.00 DR
		<b>1.00</b>	<b>17,681.81</b>	<b>17,681.81</b>	<b>420,000.00 DR</b>

Total Debits: 17,681.81

Total Credits: 17,681.81

77200 2

# RATES & CHARGES NOTICE

1 July 2020 - 30 June 2021

bega valley shire council



Stig Virtanen & Associates Pty Ltd  
53 Dilkera Road  
TATHRA NSW 2550

ABN 26 987 935 332  
PHONE 02 6499 2222  
FAX 02 6499 2200  
EMAIL council@begavalley.nsw.gov.au  
WEB www.begavalley.nsw.gov.au

**Assessment No:** 40109503  
**Date Issued:** 07/08/2020  
**Due Date:** 30/09/2020

**Total Due:** \$2,547.86



013  
1009961  
R3\_2637

**Property Address:** 51 Dilkera Road TATHRA NSW 2550  
**Description of Property:** Lot 6 Sec 19 DP 758955  
**Land Value - Base Date 1 July 2019:** \$341,000  
**Rating Category:** Residential

Interest Rate of 0% applies until 30 June 2021

Please deduct any payments made on or after 04 August 2020

**Balance Brought Forward** Overdue amounts are payable IMMEDIATELY. **\$0.00**

## Rates & Charges

Residential	341,000	0.00314228	\$1,071.52
Residential Base Rate	1 @	\$518.50	\$518.50
Residential Unconnected Sewerage	1 @	\$622.99	\$622.99
Unconnected Water Access Residential	1 @	\$245.73	\$245.73
Waste Service Availability Charge	1 @	\$89.12	\$89.12
<b>TOTAL RATES &amp; CHARGES 2020/21</b>			<b>\$2,547.86</b>

**PAID**



## Rates and Charges Total Due

Overdue	1st Instalment	2nd Instalment	3rd Instalment	4th Instalment	Total Due
<b>\$0.00</b>	30/09/2020 \$639.86	30/11/2020 \$636.00	28/02/2021 \$636.00	31/05/2021 \$636.00	<b>\$2,547.86</b>

We are here to help - if you are facing financial hardship due to the economic impact of COVID-19 please email (council@begavalley.nsw.gov.au) or call to discuss how we may be able to assist you.

## ELECTRONIC RATES NOTICES

For emailed notices:  
[begavalley.enotices.com.au](mailto:council@begavalley.nsw.gov.au)  
Reference No: **E1762A190Z**



## RATES & CHARGES PAYMENT

Bega Valley Shire Council  
PO Box 492, BEGA NSW 2550

**Name:** Stig Virtanen & Associates Pty Ltd  
**Assessment No:** 40109503  
**Total Amount Due:** \$2,547.86  
**Amount Paid:**

**Electronic Notices:** Register to receive electronic rates notices by visiting [begavalley.enotices.com.au](http://begavalley.enotices.com.au). Bega Valley Shire Council will issue the annual rates notices, instalment notices and water usage notices by email when registration has been completed. All amounts that remain overdue following the due date may be issued with a reminder notice mailed to your current postal address. Therefore, it is imperative to ensure both your email and postal addresses are as up to date as possible.

77200  
3

# Brand Fences Pet and Produce

*more than just fences and gates*

## TAX INVOICE

Carla Gray and Stig Virtanen Stig Virtanen and Associates ATF Virtanen and Gray Super Fund  
51 Dilkera Rd  
TATHRA NSW 2550  
AUSTRALIA

**Invoice Date**  
26 Oct 2020

**Invoice Number**  
INV-7173

**Reference**  
QU-2902

**ABN**  
78 137 319 405

Brand Fences, Pet and Produce  
PO Box 2042  
CENTRAL TILBA NSW 2546  
ph 02 4476 1791  
mail@brandfences.com.au

Description	Quantity	Unit Price	Amount AUD
51 Dilkera Rd Tathra Christine Thake			
Supply and install 40 metres of colorbond fencing x 1.8 metres high. Includes 12 metres in ground and 28 metres on top of existing retaining wall.	40.00	110.00	4,400.00
Adding treated pine sleepers as plinths under fence x 12 metres.	1.00	190.00	190.00
less share Carla Gray and Stig Virtanen	1.00	(2,295.00)	(2,295.00)
		INCLUDES GST 10%	208.63
		<b>TOTAL AUD</b>	<b>2,295.00</b>

**Due Date: 4 Nov 2020**

Thank you for choosing us to build your fencing.  
Payments can be made by cr card(1.5% surcharge applies), EFTPOS in store, or by direct banking to our account -  
Name: Brand Fences  
BSB: 062-919  
Acc: 10357554

Please contact us if you have any questions.  
Regards, Terry.  
Brand Fences Pet and Produce  
ph 02 4476 1791  
www.brandfences.com.au

77200

(4)

The Artist's Path .... Creates .....Maintains.....  
Striving for excellence in a creative space.  
ABN 17207422449

Tax invoice number 22102020

Date 27/10/20 OCT invoice

The

Artist's Path  
Business owner: Ben Perryman  
176 Lot Stafford Drive, Kalaru  
NSW 2550  
Phone 0452 533262  
[benny.perryman@gmail.com](mailto:benny.perryman@gmail.com)

Client details;  
Carla Gray and Stigg Virtanen  
[carlagraytathra@gmail.com](mailto:carlagraytathra@gmail.com)  
51 Dilkeria Road  
Tathra  
NSW 2550

Installation of vegetable fence and gates.  
\$32 per hour    Total number of hours    23    Cost of  
Labor    \$736.00  
Installation materials, fittings, quickset, sleepers , gate and  
parts    \$576.50

Total cost of work completed  
TOTAL \$1312.50

The Artist's Path Payment details  
Commonwealth Bank  
BSB    062505  
Account 10325659

Please use tax invoice number as a reference when payment is made and/or name. Thank you, I look forward to your further business.

Landscaping at 51 Dilkeria Rd, to reinstate and stabilise the grass and block

77200  
3

# BARKERS TATHRA

PO BOX 7002  
TATHRA. NSW 2550  
Office 0264 941391  
Email [barker2550@yahoo.com.au](mailto:barker2550@yahoo.com.au)

## TAX INVOICE

DATE	INVOICE NO
30/10/2020	23742
ABN 41002030506	

STIG VIRTANEN  
51 DILKERRA ROAD  
TATHRA. NSW. 2550

TERMS
7 days

DESCRIPTION	QTY	RATE	GST	AMOUNT
Topsoil/mtr.	10	59.09	59.09	<b>590.90</b>
Delivery of material to Tathra ( 26 October )	1	40.90	4.09	<b>40.90</b>
Topsoil/mtr.	15	59.09	88.64	<b>886.35</b>
Delivery of material to Tathra ( 30 October )	2	40.90	8.18	<b>81.80</b>
Delivered to 51 Dilkeria Rd Tathra				

**DIRECT DEPOSIT PAYMENTS**  
**NAB BEGA**  
**BSB: 082 439**  
**ACC: 50952 2258**

STORAGE CONTAINER HIRE  
now available onsite

2 x 20Ft secured containers with 7x3.5m bay.  
1 x 20Ft secured container

Enquiries call Deb on 0419 626 394

**SUBTOTAL** \$1,599.95

**Tax** \$160.00

**TOTAL DUE** **\$1,759.95**

[www.barkerstathra.com.au](http://www.barkerstathra.com.au)

Topsoil to replace asbestos affected soil removed by NSW Govt after 2018 bushfires

47200  
P

# On Trac Bobcat & Excavation Services

A.B.N. 19 201 339 121

PO Box 529  
Bega NSW 2550

0499730046

enquiries@ontracexcavations.com.au

www.ontracexcavations.com.au



## TAX INVOICE

Date: 15/11/2020

Invoice No: 00001205

Purchase Order No:

Bill To:  
Cash Customer

Job Address:  
S.E. Virtanen and CJ Gray Superfund  
For work completed at  
51 Dilkeria Road  
Tathra NSW 2550

Description	Hours/Qty	\$ Per Hour	AMOUNT
Travel - 9 November 2020	1	\$50.00	\$50.00
Level topsoil over block as directed.	3	\$90.00	\$270.00

PAID  
18.11.20

### Direct Debit Details

Westpac Bank - 141 Carp Street, Bega NSW 2550  
Payment terms are 7 days from date of invoice

BSB: 032 682  
Account No: 196990

	\$320.00
GST:	\$32.00
<b>Balance Due:</b>	<b>\$352.00</b>

Landscaping 51 Dilkeria Rd  
to spread topsoil over the block

77200  
①

The Artist's Path .... Creates .....Maintains.....  
Striving for excellence in a creative space.  
ABN 17207422449

Tax invoice number 13082020

Date 24/8/20 August invoice

The Artist's Path  
Business owner: Ben Perryman  
176 Lot Stafford Drive, Kalaru  
NSW 2550  
Phone 0452 533262  
[benny.perryman@gmail.com](mailto:benny.perryman@gmail.com)

Client details;  
Carla Gray and Stigg Virtanen  
[carlagraytathra@gmail.com](mailto:carlagraytathra@gmail.com)  
51 Dilkeria Road  
Tathra  
NSW 2550

Garden Maintenance/ labour , grass seed prep, artistic sleeper edging around back with chainsaw

\$35 per hour    Total number of hours    10.5    Cost of Labor    \$367.50

Materials    chainsaw chains + extra soil for levelling    \$82.00

Total cost of work completed

TOTAL \$449.50

The Artist's Path Payment details  
Commonwealth Bank  
BSB    062505  
Account 10325659

Please use tax invoice number as a reference when payment is made and/or name. Thank you, I look forward to your further business.

PAID  
20.11.2020

Retaining x seeding the 51 Dilkeria Rd  
block post bushfires

77200  
C



Tony & Judy Rettke  
Shop B, 502 Tathra Rd  
KALARU NSW 2550

m: 0427 941467  
t/f: (02) 64941567  
Lic Builder No. 132006C

e: rettkebuilders@gmail.com  
www.rettkebuilders.com.au  
ABN: 94362633014

# Tax Invoice

Bill To Job & Address Tax Invoice No. 2152

**SE Virtanen & CJ Gray Superannuation  
Fund  
51 Dilker Road  
TATHRA NSW 2550**

Terms - 7 Days

**27/01/2021**

ITEM	DESCRIPTION	TAX	TAX GST	AMOUNT
Completion of Works	Retaining Wall between 49 & 51 Dilker Road Tathra	GST	815.00	8,965.00

PAID  
28.1.21  
\$8965.00

**Direct Deposit Details  
Westpac: AB & JM Rettke  
BSB: 032 682 Acc: 184 711**

Thank you

Regards

Tony & Judy Rettke

**Tax Total** \$815.00  
**Subtotal** \$8,150.00  
**Total** \$8,965.00

**Balance Due \$8,965.00**





77600  
78400



# Stock Holdings @ 30/6/2021

Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations Statements

Open Advanced Search

Group table by: Trading account  
Sort within table by: Code

CSV [Download](#)

Code ▲	Last	+/-	%	FX Rate	Action	CHES holdings	Recent buys	Recent sells	Open sells	Cond. orders	Available to sell	Value AUD
4385354- STIG VIRTANEN AND ASSOCIATES PTY LTD <SE VIRTANEN& CJ GRAY S/F A/C>												1,067,505.22
ANZ	28.150 AUD	-0.090	-0.32%	1.000	Sell	2,070	0	0	0	0	2,070	58,270.50
ANZPE	102.200 AUD	+0.150	+0.15%	1.000	Sell	199	0	0	0	0	199	20,337.80
ANZPH	106.420 AUD	+0.920	+0.87%	1.000	Sell	399	0	0	0	0	399	42,461.58
ASX	77.710 AUD	+0.020	+0.03%	1.000	Sell	672	0	0	0	0	672	52,221.12
BHP	48.570 AUD	+0.510	+1.06%	1.000	Sell	839	0	0	0	0	839	40,750.23
CBA	99.870 AUD	-0.610	-0.61%	1.000	Sell	602	0	0	0	0	602	60,121.74
CBAPE	101.449 AUD	-0.051	-0.05%	1.000	Sell	543	0	0	0	0	543	55,086.81
CBAPI	102.320 AUD	+0.210	+0.21%	1.000	Sell	395	0	0	0	0	395	40,416.40
COL	17.090 AUD	+0.070	+0.41%	1.000	Sell	639	0	0	0	0	639	10,920.51
EDV	6.290 AUD	+0.090	+1.45%	1.000	Sell	536	0	0	0	0	536	3,371.44
HPI	3.190 AUD	0.000	0.00%	1.000	Sell	16,200	0	0	0	0	16,200	51,678.00
IVC	11.570 AUD	+0.200	+1.76%	1.000	Sell	1,801	0	0	0	0	1,801	20,837.57
NAB	26.220 AUD	+0.110	+0.42%	1.000	Sell	1,000	0	0	0	0	1,000	26,220.00
NABPD	103.500 AUD	0.000	0.00%	1.000	Sell	375	0	0	0	0	375	38,812.50
NSR	1.980 AUD	-0.020	-1.00%	1.000	Sell	14,243	0	0	0	0	14,243	28,201.14
PLUS	18.770 AUD	+0.040	+0.21%	1.000	Sell	1,083	0	0	0	0	1,083	20,327.91
PTM	4.910 AUD	+0.020	+0.41%	1.000	Sell	5,073	0	0	0	0	5,073	24,908.43
RHCPA	104.690 AUD	+0.970	+0.94%	1.000	Sell	1,189	0	0	0	0	1,189	124,476.41
SAS	0.000 AUD	0.000	0.00%	1.000	Sell	56	0	0	0	0	56	0.00
SKI	2.250 AUD	-0.030	-1.32%	1.000	Sell	17,130	0	0	0	0	17,130	38,542.50
SYI	30.070 AUD	+0.270	+0.91%	1.000	Sell	1,470	0	0	0	0	1,470	44,202.90
TCL	14.230 AUD	+0.020	+0.14%	1.000	Sell	1,781	0	0	0	0	1,781	25,343.63

1.7.21  
MEECF  
NOT IN 2021

P70

✓	TLS	↑	3,760 AUD	+0.160	+4.44%	1,000	Sell	14,378	0	0	0	0	14,378	54,061.28
✓	VAF	↓	50,570 AUD	-0.040	-0.08%	1,000	Sell	380	0	0	0	0	380	19,216.60
✓	VTS	↑	296,610 AUD	+2.170	+0.74%	1,000	Sell	47	0	0	0	0	47	13,940.67
✓	WBCPJ	↓	104,500 AUD	-0.350	-0.33%	1,000	Sell	691	0	0	0	0	691	72,209.50
✓	WES	↑	59,100 AUD	+0.190	+0.32%	1,000	Sell	639	0	0	0	0	639	37,764.90
	WOW	↑	38,130 AUD	+0.130	+0.34%	1,000	Sell	536	0	0	0	0	536	20,437.68
✓	WPL	↓	22,210 AUD	-0.070	-0.31%	1,000	Sell	1,007	0	0	0	0	1,007	22,365.47
✓	<b>TOTALS</b>							<b>85,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,973</b>	<b>1,067,505.22</b>

- 3371.44  
\$ 1,064,133.78  
 - 227,512.58

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan, New Zealand, Spain, Denmark, Sweden

### Glossary

<b>Action</b>	The available action for the holding.	
<b>FX Rate</b>	For international holdings, exchange rate back to AUD	77600
<b>Recent buys</b>	Unsettled buys completed since 30 Jun 2021.	
<b>Recent sells</b>	Unsettled sells completed since 30 Jun 2021.	
<b>Open sells</b>	Total of all sell orders on the market or waiting to be sent to market.	
<b>Cond. orders triggered.</b>	Total number of shares in any active conditional orders. This does not affect the Available to Sell amount until triggered.	
<b>Available to sell</b>	CHESS Holdings + Recent Buys - Recent Sells - Open Sells. Overlapping market expected to trade at indicative open price (during pre-open only).	\$ 836,621.20

78200

HPI	51,678 -
NSR	28,201.14
PLUS	20,327.91
SKI	38,512.50
SYI	44,202.90
TCL	25,343.53
VAF	19,216.60
	<u>\$ 227,512.58</u>

# Sky and Space Company Ltd

ABN 73 117 770 475



002292 000 SAS



STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
,PO BOX 7047  
TATHRA NSW 2550

## Update your information:

77600

SAS

CONSOLIDATION



Online:  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



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

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0067507339

Securities Sub-Register

CHESS

PRE CONSOLIDATION  
SHAREHOLDING

155626

POST CONSOLIDATION  
SHAREHOLDING

56

2 February 2021

 For your security keep your SRN/HIN confidential

Dear Shareholder,

At the Annual General Meeting held on 27 January 2021, shareholders approved the resolution authorising a consolidation of the issued capital of the Company on the basis that:

- every 2,800 Shares be consolidated into one (1) Share; and
- every 2,800 Options be consolidated into one (1) Option.

Details of your Securityholding on a pre-consolidation and post consolidation basis are set out above.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 850 505 (within Australia) or 61 3 9415 4000 (outside Australia).

If you are a CHESS sponsored holder, you will also be forwarded a statement by the ASX after the end of the month.

Yours faithfully

Xavier Kris  
Director

# Westpac

## Westpac Banking Corporation

A.R.B.N. 007 457 141  
State of Incorporation/Registration: NSW



163223 02662  
STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

T1600  
WBC'PF' -> 'PJ' (1)

### CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323

**Holder ID Number (HIN): 0067507339**

**CHESS Sponsor's ID (PID): 02662**

**Statement Period: December 2020**

**Page: 1 of 1**

### WBCPF - CAP NOTE 3-BBSW + 4.00% PERP NON-CUM RED T-03-21

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	<b>Balance Brought Forward from 27 Apr 17</b>					691
04 Dec 20	Takeover Transfer	1163205297106800			691	0

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

*Refer overleaf for additional important information*



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

#### Share Registry Details:


LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



**Westpac Capital Notes 3**  
 Issued by Westpac Banking Corporation  
 ABN 33 007 457 141  
 ASX Code: WBCPF

47600  
 WBC  
 PF → PJ  
 ②

**All Registrar communications to:**  
 Link Market Services Limited  
 Locked Bag A6015, Sydney South NSW 1235 Australia  
 Telephone (local call within Australia): +61 1300 206 701  
 Email: westpac@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au

 013 000742  
 STIG VIRTANEN AND ASSOCIATES  
 PTY LTD  
 <SE VIRTANEN& CJ GRAY S/F A/C>  
 PO BOX 7047  
 TATHRA NSW 2550

**Key details**

**Transfer date:** 4 December 2020  
**SRN/HIN:** X\*\*\*\*\*7339

**Transfer statement for Westpac Capital Notes 3**

On 4 December 2020, each Westpac Capital Note 3 you elected to reinvest in Westpac Capital Notes 7 was acquired by Citigroup Global Markets Australia Pty Limited (the Nominated Party) at the face value of \$100 per Westpac Capital Note 3 and the proceeds were reinvested in Westpac Capital Notes 7.

You have been allocated one Westpac Capital Note 7 for each Westpac Capital Note 3 that was reinvested as they both have a face value of \$100 each. A holding statement with details of your allocation of Westpac Capital Notes 7 will be mailed by 8 December 2020.

The details of the transfer proceeds of your Westpac Capital Notes 3 that have been reinvested in Westpac Capital Notes 7 are set out below.

Description	Number of Westpac Capital Notes 3 transferred	Face Value per Westpac Capital Notes 3	Total transfer proceeds reinvested in Westpac Capital Notes 7
Westpac Capital Notes 3	691	\$100	\$69,100.00

**All amounts are in Australian dollars.**

If you did not reinvest all of your Westpac Capital Notes 3 in Westpac Capital Notes 7, you will continue to hold your remaining Westpac Capital Notes 3 unless you decide to sell them.

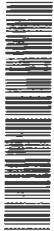
If you have any questions about the transfer of your Westpac Capital Notes 3 or require further information, please call the Westpac Capital Notes 7 Information Line (Monday to Friday, 8.30am to 5.30pm, Sydney time) on 1300 668 378 (within Australia) and +61 1300 668 378 (from outside Australia).

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

# Westpac

## Westpac Banking Corporation

A.R.B.N. 007 457 141  
State of Incorporation/Registration: NSW



163223 02662  
STIG VIRTANEN AND ASSOCIATES  
PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

77600  
WBC  
PF → PJ (3)

### CHESSE HOLDING STATEMENT

For statement enquiries contact  
your CHESSE Sponsor:

**CMC MARKETS STOCKBROKING  
LIMITED**

GPO BOX 5351  
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0067507339

CHESSE Sponsor's ID (PID): 02662

Statement Period: December 2020

Page: 1 of 1

### WBCPJ - CAP NOTE 3-BBSW + 3.40% PERP NON-CUM RED T-03-27

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
04 Dec 20	Allotment of a New Issue of Securities	5991505299291600		691		691

#### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depositary Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

*Refer overleaf for additional important information*

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

78200  
PLUS  
SELL



st.george Directshares

# SELL CONFIRMATION

**Mailing Address:**

STIG VIRTANEN AND ASSOCIATES PTY LTD <SE  
VIRTANEN& CJ GRAY S/F A/C>  
Po Box 7047  
Tathra NSW  
AUSTRALIA 2550

**SELL CONFIRMATION DETAILS**

Account No. 4385354  
Confirmation No. 13353926  
Transaction Date 03/02/2021  
As at Date  
Settlement Date 05/02/2021

Financial Product PLUS VANECK VECTORS AUSTRALIAN CORPORATE BOND PLUS ETF

Issuer VANECK AU CORP BOND

UB

QUANTITY	PRICE	CONSIDERATION
650	18.9200	\$12,298.00

**CONFIRMATION COMMENTS**

Order Complete Order

Comments

Condition

Crossed

**REGISTRATION DETAILS**

STIG VIRTANEN AND ASSOCIATES PTY LTD  
<SE VIRTANEN& CJ GRAY S/F A/C>  
PO BOX 7047  
TATHRA NSW 2550

650	18.9200	\$12,298.00
	Brokerage	\$27.23
	Misc Fees & Charges	\$0.00
	Order Fee	\$0.00
	Application Money	\$0.00
	Total GST Payable	\$2.72
	<b>Net Proceeds: (AUD)</b>	<b>\$12,268.05</b>

**BASIS OF MOVEMENT**

4/2/21 1733  
650  
10830  
\$17.33  
+ \$20 commission

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381) (CMC Markets Stockbroking) is the clearing and settlement participant for this market transaction. The St. George Directshares service is provided by CMC Markets Stockbroking, a participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St. George Bank – a Division of Westpac Banking Corporation (ABN 33 007 457 141, AFSL 233714). Where your Order is executed over multiple transactions, including across multiple Exchanges, your Confirmation will specify the volume weighted average price for those transactions.



STIG VIRTANEN & ASSOCIATES  
PTY LTD  
<SE & VIRTANEN & CJ GRAY SF AC>  
PO BOX 7047  
TATHRA NSW 2550

Investor Number: 0010969891  
TFN/ABN Status: Quoted  
Period Start Date: 01-01-2021  
Period End Date: 30-06-2021

**Transaction Statement for Period ended 30 June 2021**

Fund: Charter Hall Direct PFA Fund - Ordinary Units      Adviser: No Adviser  
APIR Code: MAQ5880AU      Dealer Group: No Dealer

**TABLE A  
TRANSACTION SUMMARY – UNIT MOVEMENTS**

Date	Transaction	Number of Units	Price per Unit (\$)	Value (\$)	Balance of Units
01-01-2021	Opening Balance	75,835.4720	\$1.0756	\$81,568.63	75,835.4720
30-06-2021	Closing Balance	75,835.4720	\$1.1141	\$84,488.30	75,835.4720

**TABLE B  
TRANSACTION SUMMARY – DISTRIBUTIONS PAID**

Record Date	Transaction	Number of Units	Gross Distribution <sup>1</sup> (\$)	Withholding Tax <sup>2</sup> (\$)	Ongoing Adviser Service Fee <sup>3</sup> (OASF) (\$)	Net Distribution (\$)	Payment Date
31-01-2021	CH Dir PFA Fund - Ordinary Units JAN 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-02-2021
28-02-2021	CH Dir PFA Fund - Ordinary Units FEB 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-03-2021
31-03-2021	CH Dir PFA Fund - Ordinary Units MAR 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-04-2021
31-04-2021	CH Dir PFA Fund - Ordinary Units APRIL 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	14-05-2021
31-05-2021	CH Dir PFA Fund - Ordinary Units MAY 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	15-06-2021
30-06-2021	CH Dir PFA Fund - Ordinary Units JUNE 2021 Dist	75,835.4720	\$473.97	\$0.00	\$0.00	\$473.97	19-07-2021
<b>Total for statement period</b>			<b>\$2,843.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,843.82</b>	

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact Boardroom Pty Limited on 1300 137 895.



STIG VIRTANEN & ASSOCIATES  
PTY LTD  
<SE & VIRTANEN & CJ GRAY SF AC>  
PO BOX 7047  
TATHRA NSW 2550

Investor Number: U0010969891  
TFN/ABN Status: Quoted  
Record Date: 30/06/2021  
Payment Date: 20/07/2021

## Distribution Statement and Holding Summary for Period Ended 30 June 2021

Fund: Charter Hall Direct Office Fund (DOF) Wholesale A Units  
APIR Code: MAQ0842AU  
Payment Description: CH DOF WS A JUNE 2021 Dist  
Dealer Group: No Dealer  
Adviser Name: No Adviser

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution <sup>1</sup>	Withholding Tax <sup>2</sup>	Ongoing Adviser Services Fee <sup>3</sup>	Net Distribution Credited
80,722.0314	2.125 cents	\$1,715.34	Nil	Nil	\$1,715.34

- All distributions are in Australian dollars.
- Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.
- This ongoing adviser service fee is the fee you have negotiated with your financial adviser and is paid directly to your adviser by Charter Hall.

Please log onto [www.investorserve.com.au/charterhall](http://www.investorserve.com.au/charterhall) to update your details, or alternatively contact Boardroom Pty Limited on 1300 137 895 or [charterhall@boardroomlimited.com.au](mailto:charterhall@boardroomlimited.com.au)

### Holding Summary as at Period End Date

Date	Unit Price (Ex Price) <sup>1</sup>	Units Held	Value
30/06/2021	\$1.681	80,722.0314 ✓	\$135,693.73

- This is the Unit Price, not the Exit Price. Units redeemed under Liquidity Events or Limited Withdrawal Offers redeemed at the Exit Price, being the Unit Price less the Sell Spread, currently 2.5%.

### Information for Custodians and Nominee Companies only

A breakdown of this distribution's estimated taxation components for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) can be found on our website <https://www.charterhall.com.au/doftaxation>. This should assist you in determining the appropriate level of withholding tax to be applied to foreign residents.

Thank you for investing with Charter Hall. If you have any questions regarding your investment, please contact our Investor Services team on 1300 137 895.

Yours sincerely,

Charter Hall Direct Property

Please retain this statement for taxation purposes.

## Direct Credit Instruction

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

Bank Name: St George Bank Limited  
BSB: 112-879  
Account No: \*\*\*\*\*669

<b>Amount Deposited</b>
<b>\$1,715.34</b>

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

SE Virtanen & CJ Gray 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
TOTAL	25,740.18	252.00	25,335.69	10,858.14	152.49	26.91				

+ 462.11  
 11520.25

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	252.00	J
Franked Dividends	25,335.69	K
Franking Credits	10,858.14	L

8888

# SE Virtanen & CJ Gray Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * <sub>1</sub>		Distributed Capital Gains (B) * <sub>2</sub>			Foreign Income * <sub>3</sub>		Non-Assessable							
	Payment Received	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
TOTAL	22,746.09	1,445.10	270.20	5,035.89	662.11	3,337.48	0.00	0.00	3,337.48	522.59	3.33	0.00	0.00	8,797.35	14,614.18

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	3,337.48	10,012.44
<b>Total</b>	<b>3,337.48</b>	<b>10,012.44</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	1,445.10	270.20	5,035.89	0.00	6,751.19	662.11	7,413.30

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.

8508  
200



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** SE VIRTANEN AND CJ GRAY  
SUPERANNUATION FUND  
**ABN** 25 198 180 418

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND	551008124094693821		\$0.00
Activity statement 001 SE VIRTANEN AND CJ GRAY SUPERANNUATION FUND	001251981804188860		\$0.00
<b><i>Superannuation 552 SE VIRTANEN &amp; CJ GRAY SUPERANNUATION</i></b>			
Co-Contributions Remittance	552008124094692421		\$0.00
Co-Contribution PVA Remittance	552008124094690893		\$0.00
Co-Contributions Recovery	552008124094690794		\$0.00
LISA Remittance	552008124094692421		\$0.00



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** SE VIRTANEN AND CJ GRAY  
SUPERANNUATION FUND  
**ABN** 25 198 180 418  
**TFN** 812 409 469

## Income tax 551

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<b>Date generated</b>	28/09/2021
<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 **28 September 2021** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 Dec 2020	3 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$13,674.08	\$13,674.08 CR
3 Dec 2020	8 Dec 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$13,674.08		\$0.00

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Inquires 1300 300 630

Issue date 31 Oct 20

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 42715958

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 106 892 139

FOR STIG VIRTANEN AND ASSOCIATES PTY LTD

REVIEW DATE: 31 October 20

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.

Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

**1 Registered office**  
EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

**2 Principal place of business**  
53 DILKERA ROAD TATHRA NSW 2550

### 3 Officeholders

Name: STIG ERIK VIRTANEN  
Born: ESBO FINLAND  
Date of birth: 12/01/1952  
Address: 53 DILKERA ROAD TATHRA NSW 2550  
Office(s) held: DIRECTOR, APPOINTED 31/10/2003

Name: CARLA JESSIE GRAY  
Born: ADELAIDE SA  
Date of birth: 22/07/1951  
Address: 53 DILKERA ROAD TATHRA NSW 2550  
Office(s) held: DIRECTOR, APPOINTED 31/10/2003; SECRETARY, APPOINTED 31/10/2003

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

STIG VIRTANEN AND ASSOCIATES PTY LTD ACN 106 892 139

Page 1 of 2

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## Company statement continued

Name: STIG ERIK VIRTANEN  
Address: 53 DILKERA ROAD TATHRA NSW 2550

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: CARLA JESSIE GRAY  
Address: 53 DILKERA ROAD TATHRA NSW 2550

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

## End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

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## Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

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### 6 Contact address for ASIC use only

Registered agent name: EAGER AND PARTNERS  
Registered agent number: 3354  
Address: EAGER AND PARTNERS 74 MAIN STREET BAIRNSDALE VIC 3875

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**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

STIG VIRTANEN AND ASSOCIATES PTY LTD  
EAGER AND PARTNERS  
74 MAIN ST  
BAIRNSDALE VIC 3875

INVOICE STATEMENT

Issue date 30 Oct 20

STIG VIRTANEN AND ASSOCIATES PTY LTD

ACN 106 892 139

Account No. 22 106892139

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 31 Dec 20	<b>\$55.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

STIG VIRTANEN AND ASSOCIATES PTY LTD

ACN 106 892 139

Account No: 22 106892139



22 106892139

<b>TOTAL DUE</b>	<b>\$55.00</b>
<b>Immediately</b>	<b>\$0.00</b>
<b>By 31 Dec 20</b>	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*



Billor Code: 17301  
Ref: 2291068921397



\*814 129 0002291068921397 94



## Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-10-30	Annual Review - Special Purpose Pty Co	3X5546968480P A	\$55.00
	<b>Outstanding transactions</b>		
2020-10-30	Annual Review - Special Purpose Pty Co	3X5546968480P A	\$55.00

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### PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2291 0689 2139 794

#### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

#### Phone

Call 13 18 16 to pay by Mastercard or Visa

#### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

#### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841

**Biller Code: 17301**  
**Ref: 2291068921397**

**Telephone & Internet Banking – BPAY<sup>®</sup>**  
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)