

D & D SUPER FUND
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2019

	2019	2019
	\$	\$
Investments		
Derivatives	250.88	250.88
Shares in Listed Companies (Australian)	134,008.53	134,008.53
	134,259.41	134,259.41
Other Assets		
ANZ.Bacct #8487	6,656.87	6,656.87
Bankwest Bacct #9958	7.24	7.24
Income Tax Refundable	3,341.25	3,341.25
	10,005.36	10,005.36
Total Assets	144,264.77	144,264.77
Represented by:		
Liability for Accrued Benefits (Notes 2, 3)		
Bell, David Andrew (Acc)	108,963.00	108,963.00
Bell, Debbie Michelle (Acc)	35,301.77	35,301.77
	144,264.77	144,264.77

11/7/19 100% to David by court order ✓

Page 11 Super Split

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D & D SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
ANZ Bacct #8487		6,656.87	6,656.8700		6,656.87	6,656.87			4.98%
Bankwest Bacct #9958		7.24	7.2400		7.24	7.24			0.01%
					6,664.11	6,664.11			4.99%
Derivatives									
First Graphene - Option Expiring 30/06/2018	2,075.0000	0.01	0.0750	30/06/2018	21.00	155.62	134.62	641.05%	0.12%
08-Aug-2021 (Fgroc)									
Santana Minerals Limited - SMFD	33,000.0000		0.0020	30/06/2018		66.00	66.00		0.05%
Option Expiring 18-Sep-2019									
					21.00	221.62	200.62	955.33%	0.17%
Shares in Listed Companies (Australian)									
Alkane Resources Limited ALK	25,000.0000	0.24	0.2750	30/06/2015	5,886.00	6,875.00	989.00	16.80%	5.14%
Analytica Limited ALT	228,001.0000	0.02	0.0060	30/06/2018	5,254.01	1,368.01	(3,886.00)	(73.96%)	1.02%
Armour Energy Limited AJR	130,000.0000	0.06	0.0890	30/06/2018	7,556.00	11,570.00	4,014.00	53.12%	8.66%
Audio Pixels Holdings Limited APL	2,723.0000	17.83	16.3000	30/06/2019	48,549.00	44,384.90	(4,164.10)	(8.58%)	33.21%
Australian Mines Limited AUML	317,000.0000	0.03	0.0210	30/06/2019	9,709.00	6,657.00	(3,052.00)	(31.43%)	4.98%
Avecho Biotechnology Limited AVL	120,000.0000	0.02	0.0030	30/06/2019	2,891.00	360.00	(2,531.00)	(87.55%)	0.27%
Belleuve Gold Limited BGL	10,000.0000	0.39			3,911.00		(3,911.00)	(100.00%)	
Benitec Biopharma Limited BET	20,000.0000	0.38	0.1350	30/06/2018	7,520.00	2,700.00	(4,820.00)	(64.10%)	2.02%
Cellmid Limited CDY	12,500.0000	0.56	0.4700	30/06/2018	7,019.00	5,875.00	(1,144.00)	(16.30%)	4.40%
Citigold Corporation Limited CTO	787,000.0000	0.02	0.0040	30/06/2019	12,009.00	3,148.00	(8,861.00)	(73.79%)	2.36%
First Graphite Limited FGR	122,600.0000	0.13	0.1750	30/06/2018	16,253.89	21,455.00	5,201.11	32.00%	16.05%
Genetic Technologies Limited GTG	200,000.0000	0.02	0.0100	30/06/2018	3,611.00	2,000.00	(1,611.00)	(44.61%)	1.50%
Jatenergy Limited JAT	150,000.0000	0.13	0.0600	30/06/2018	18,959.48	9,000.00	(9,959.48)	(52.53%)	6.73%
Lucapa Diamond Company Limited LDM	22,917.0000	0.36			8,295.00		(8,295.00)	(100.00%)	
Meteoric Resources NI MEI	97,500.0000	0.09	0.0270	30/06/2018	8,493.50	2,632.50	(5,861.00)	(69.01%)	1.97%
Pancontinental Oil & Gas NI PCL	100,000.0000	0.14	0.0040	30/06/2018	14,269.80	400.00	(13,869.80)	(97.20%)	0.30%
Quantify Technology Holdings Limited QFY	121.0000	32.31	0.0280	30/06/2018	3,910.00	3.39	(3,906.61)	(99.91%)	0.00%
Rimfire Pacific Mining NI RIM	63,000.0000	0.08	0.0110	30/06/2018	5,239.50	693.00	(4,546.50)	(86.77%)	0.52%

15/9/20 BLT 1 of 300 → BNTC
 9.2000 → ALCHEMIA
 0.666666 sold for 8.54

**D & D SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2019**

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Los	Percent Total
Santana Minerals Limited <i>SMT</i>	176,000.0000	0.04	0.0110	30/06/2018	7,526.00	1,936.00	(5,590.00)	(74.28%)	1.45%
Sayona Mining Limited <i>SYA</i>	130,000.0000	0.04	0.0400	30/06/2018	5,341.00	5,200.00	(141.00)	(2.64%)	3.89%
Strandline Resources Limited <i>STA</i>	1,442.0000	0.07	0.1300	30/06/2019	105.00	187.46	82.46	78.53%	0.14%
Thred Limited <i>THD</i>	107,000.0000	0.01	0.0030	30/06/2018	1,295.00	321.00	(974.00)	(75.21%)	0.24%
					203,603.18	126,766.26	(76,836.92)	(37.74%)	94.85%
					210,288.29	133,651.99	(76,636.30)	(36.44%)	100.00%

**Member's Statement
D & D SUPER FUND**

**MR DAVID ANDREW BELL
575 NEW CLEVELAND ROAD
GUMDALE QLD 4154**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	17 December 1962	Total Benefits	\$108,963.00
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 February 2012	- Preserved	\$108,963.00
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Acc	- Tax Free Component	\$33,801.00
Current Salary		- Taxable Component	\$75,162.00
Vested Amount	\$108,963.00		
Insured Death Benefit			
Total Death Benefit	\$108,963.00		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	108,963.00			108,963.00
<u>Add: Increases to Member's Account</u>				
<u>During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	<u>108,963.00</u>			<u>108,963.00</u>
<u>Less: Decreases to Member's Account</u>				
<u>During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2019	108,963.00			108,963.00

Reference: DANDDSUP / 501

**Member's Statement
D & D SUPER FUND**

**MRS DEBBIE MICHELLE BELL
5 PALATINE STREET
CALAMVALE QLD 4116**

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2019 and for the reporting period 1 July 2018 to 30 June 2019.

Your Details		Your Balance	
Date of Birth	1 August 1974	Total Benefits	\$35,301.77
Tax File Number	Provided	Comprising:	
Date Joined Fund	24 February 2012	- Preserved	\$35,301.77
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	
Member Mode	Accumulation	Including:	
Account Description	Acc	- Tax Free Component	
Current Salary		- Taxable Component	\$35,301.77
Vested Amount	\$35,301.77		
Insured Death Benefit			
Total Death Benefit	\$35,301.77		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2018	35,301.77			35,301.77
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
	35,301.77			35,301.77
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2019	35,301.77			35,301.77

Reference: DANDDSUP / 502



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 88
28 JUNE 2019 TO 29 JULY 2019

D & D SUPER FUND
DAVID ANDREW PETER BELL
5 PALATINE ST
CALAMVALE QLD 4116
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BELL DAVID ANDREW & BELL DEBBIE MICHELLE
ATF D & D SUPER FUND

Branch Number (BSB)

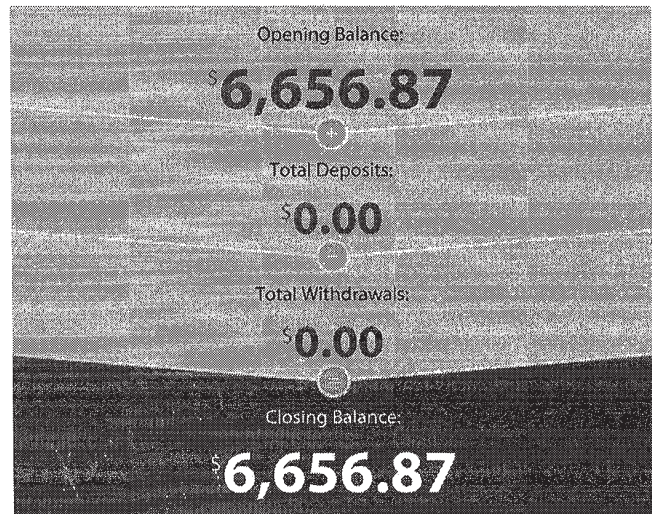
014-286

Account Number

1859-08487

Account Descriptor

SUPERFUND



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OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 JUN	OPENING BALANCE			6,656.87
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$6,656.87

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 JUL	OPENING BALANCE			6,656.87
31 JUL	TRANSFER FROM SUPERCHOICE P/L PC260719-139514815		738.15 <i>David</i>	7,395.02
31 JUL	TRANSFER FROM SUPERCHOICE P/L PC260719-139506580		1,667.65 <i>DAVID</i>	9,062.67
31 JUL	CREDIT INTEREST PAID		0.90	9,063.57
TOTALS AT END OF PAGE		\$0.00	\$2,406.70	
TOTALS AT END OF PERIOD		\$0.00	\$2,406.70	\$9,063.57

This Statement Includes

Interest earned on deposits	\$0.90
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Fee Summary

Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/08/19 and the monthly fee cycle, as appears above, ended on 31/07/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 AUG	OPENING BALANCE			9,063.57
30 AUG	CREDIT INTEREST PAID		0.90	9,064.47
09 SEP	ANZ INTERNET BANKING PAYMENT 530588 TO AUSTRALIAN BULLION EXCHANGE LIMI EFFECTIVE DATE 07 SEP 2019	1,486.96		7,577.51
	TOTALS AT END OF PAGE	\$1,486.96	\$0.90	
	TOTALS AT END OF PERIOD	\$1,486.96	\$0.90	\$7,577.51

This Statement Includes

Interest earned on deposits	\$0.90
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 SEP	OPENING BALANCE			7,577.51
30 SEP	CREDIT INTEREST PAID		0.67	7,578.18
TOTALS AT END OF PAGE		\$0.00	\$0.67	
TOTALS AT END OF PERIOD		\$0.00	\$0.67	\$7,578.18

This Statement Includes

Interest earned on deposits	\$0.67
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Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

Summary of Relationship Benefit for this account

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 OCT	OPENING BALANCE			7,578.18
31 OCT	CREDIT INTEREST PAID		0.65	7,578.83
04 NOV	TRANSFER FROM SUPERCHOICE P/L PC291019-137915863		3,526.69	11,105.52
29 NOV	CREDIT INTEREST PAID		0.84	11,106.36
TOTALS AT END OF PAGE		\$0.00	\$3,528.18	
TOTALS AT END OF PERIOD		\$0.00	\$3,528.18	\$11,106.36

This Statement Includes

Interest earned on deposits	\$1.49
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Fee Summary

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 NOV	OPENING BALANCE			11,106.36
13 DEC	CLOSING BALANCE FROM 3765-25155		<i>NCC David</i> 0.01	11,106.37
TOTALS AT END OF PAGE		\$0.00	\$0.01	
TOTALS AT END OF PERIOD		\$0.00	\$0.01	\$11,106.37

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
27 DEC	OPENING BALANCE			11,106.37
31 DEC	CREDIT INTEREST PAID		0.98	11,107.35
	TOTALS AT END OF PAGE	\$0.00	\$0.98	
	TOTALS AT END OF PERIOD	\$0.00	\$0.98	\$11,107.35

This Statement Includes

Interest earned on deposits	\$0.98
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
29 JAN	OPENING BALANCE			11,107.35
31 JAN	CREDIT INTEREST PAID		0.94	11,108.29
11 FEB	TRANSFER FROM SUPERCHOICE P/L PC060220-173062185		3,481.14 <i>David</i>	14,589.43
18 FEB	ANZ INTERNET BANKING BPAY CMC MARKETS {296026}	10,000.00 <i>998</i>		4,589.43
28 FEB	CREDIT INTEREST PAID		0.61	4,590.04
TOTALS AT END OF PAGE		\$10,000.00	\$3,482.69	
TOTALS AT END OF PERIOD		\$10,000.00	\$3,482.69	\$4,590.04

This Statement Includes

Interest earned on deposits	\$1.55
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Fee Summary

Fees Charged for period: 01 FEB 2020 to 28 FEB 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
28 FEB	OPENING BALANCE			4,590.04
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$4,590.04

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
27 MAR	OPENING BALANCE			4,590.04
16 APR	ANZ INTERNET BANKING BPAY CMC MARKETS {668269}	4,500.00	998	90.04
TOTALS AT END OF PAGE		\$4,500.00	\$0.00	
TOTALS AT END OF PERIOD		\$4,500.00	\$0.00	\$90.04

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
29 APR	OPENING BALANCE			90.04
01 MAY	TRANSFER FROM SUPERCHOICE P/L PC270420-145269669		2,647.35 <i>David</i>	2,737.39
TOTALS AT END OF PAGE		\$0.00	\$2,647.35	
TOTALS AT END OF PERIOD		\$0.00	\$2,647.35	\$2,737.39

Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free Additional	Transaction (\$)	Charge (\$)
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
29 MAY	OPENING BALANCE			2,737.39
03 JUN	TRANSFER FROM BLT SCHEME BLT13/00800991		8.54	2,745.93
	<i>0-666666 BLT Shares Sold</i>			
TOTALS AT END OF PAGE		\$0.00	\$8.54	
TOTALS AT END OF PERIOD		\$0.00	\$8.54	\$2,745.93

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 100
29 JUNE 2020 TO 29 JULY 2020

*MOUNT TAMBORINE SEAVIEW TREEHOUSES PTY
LTD ABN 48 127 946 409
575 NEW CLVLAND RD
GUMDALE QLD 4154

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

BELL DAVID ANDREW & BELL DEBBIE MICHELLE
ATF D & D SUPER FUND

Branch Number (BSB)

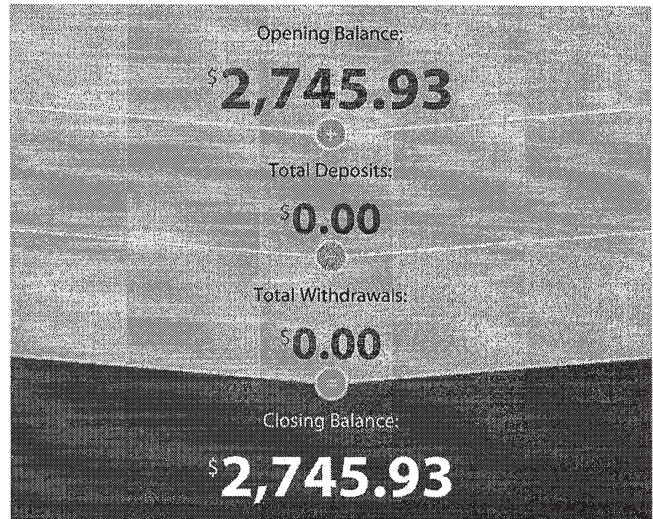
014-286

Account Number

1859-08487

Account Descriptor

SUPERFUND



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anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1859-08487

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
29 JUN	OPENING BALANCE			2,745.93
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$2,745.93

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	6.49
-----------------------------	------

Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 29/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 0.60

This is made up of:

Value of Free Transactions 0.60

CMC MARKETS CASH ACCOUNT STATEMENT

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BSB Number **302-100**
 Account Number **930995-8**
 Period **29 Jun 19 - 31 Dec 19**
 Page 1 of 2 Statement Number 63

21



BS3653AN53 112015-000000 (040D)
 MR D BELL & MRS D BELL
 ATF D D SUPERFUND
 5 PALATINE STREET
 CALAMVALE QLD 4116

Account of: **DAVID BELL**
DEBBIE BELL

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 930995-8

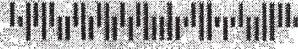
Date	Particulars	Debit	Credit	Balance
29 JUN 19	OPENING BALANCE			7.24
31 DEC 19	CLOSING BALANCE			7.24
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
28 JUN 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.4000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.8000% p.a.
	Tier 6	\$500,000.00+	@	1.1000% p.a.
04 JUL 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.3000% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.6500% p.a.
	Tier 6	\$500,000.00+	@	0.9000% p.a.

BS3653AN53 / 112015 / 0001921

CMC MARKETS CASH ACCOUNT STATEMENT

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If you're a business customer, call 13 7000

BSB Number **302-100**
Account Number **930995-8**
Period **1 Jan 20 - 30 Jun 20**
Page 1 of 2 Statement Number 64



BS1823AN50 106126-000000 (0400)
MR D BELL & MRS D BELL
ATF D D SUPERFUND
5 PALATINE STREET
CALAMVALE QLD 4116

Account of: **DAVID BELL**
DEBBIE BELL

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 930995-8

Date	Particulars	Debit	Credit	Balance
01 JAN 20	OPENING BALANCE			7.24
19 FEB 20	BPAY		10,000.00	10,007.24
21 FEB 20	8839998 BGHT 689 AKP @ 14.4952	9,998.19		9.05
28 FEB 20	CREDIT INTEREST		0.03	9.08
17 APR 20	BPAY		4,500.00	4,509.08
30 APR 20	CREDIT INTEREST		0.02	4,509.10
04 MAY 20	9788526 BGHT 320 AKP @ 14.0000	4,491.00		18.10
29 MAY 20	CREDIT INTEREST		0.01	18.11
30 JUN 20	CLOSING BALANCE			18.11
TOTAL DEBITS		\$14,489.19		
TOTAL CREDITS			\$14,500.06	
31 DEC 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.2500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.5000% p.a.
	Tier 6	\$500,000.00+	@	0.7000% p.a.
05 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.1500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.4000% p.a.
	Tier 6	\$500,000.00+	@	0.5000% p.a.
23 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$9,999.99 @	0.0100% p.a.
	Tier 2	\$10,000.00 to	\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to	\$49,999.99 @	0.0500% p.a.
	Tier 4	\$50,000.00 to	\$199,999.99 @	0.0500% p.a.
	Tier 5	\$200,000.00 to	\$499,999.99 @	0.3000% p.a.
	Tier 6	\$500,000.00+	@	0.3000% p.a.



MR DAVID AP BELL MRS DEBBIE M BELL <D D SUPERFUND
575 NEW CLEVELAND ROAD
GUMDALE QLD 4154

Trading Account Statement

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 267880

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
19/02/2020	8711181	BPAY: AS AT 18/02/2020		10,000.00	10,000.00Cr
19/02/2020	6863569	Dep BWA 302-100 9309958	10,000.00		0.00
19/02/2020	8839998	Bght 689 AKP @ 14.4952	9,998.19		9,998.19
21/02/2020	8730124	Wdl BWA 302-100 9309958 8839998		9,998.19	0.00
17/04/2020	9428001	BPAY: AS AT 16/04/2020		4,500.00	4,500.00Cr
17/04/2020	7315130	Dep BWA 302-100 9309958	4,500.00		0.00
30/04/2020	9788526	Bght 320 AKP @ 14.0000	4,491.00		4,491.00
04/05/2020	9624329	Wdl BWA 302-100 9309958 9788526		4,491.00	0.00
Total			28,989.190	28,989.190	

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Page 1 of 6



MR DAVID AP BELL MRS DEBBIE M BELL <D D SUPERFUND
575 NEW CLEVELAND ROAD
GUMDALE QLD 4154

Confirmations

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 267880

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
AKP	8839998	Buy	19/02/2020	21/02/2020	14.495	689	10.00	1.00	0.00	9,998.19
AKP	9788526	Buy	30/04/2020	04/05/2020	14.000	320	10.00	1.00	0.00	4,491.00

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Page 2 of 6



MR DAVID AP BELL MRS DEBBIE M BELL <D D SUPERFUND
 575 NEW CLEVELAND ROAD
 GUMDALE QLD 4154

Holdings

At close of business: 30/06/2020

Trading Account Number: 267880

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AJQ	ARMOUR ENERGY LIMITED	0.020		130,000	2,600.000
AKP	AUDIO PIXELS HOLDINGS LIMITED	18.240		3,732	68,071.680
ALK	ALKANE RESOURCES LIMITED	1.205		25,000	30,125.000
ALT	ANALYTICA LIMITED	0.002		228,001	456.002
AUZ	AUSTRALIAN MINES LIMITED	0.008		317,000	2,536.000
AVE	AVECHO BIOTECHNOLOGY LIMITED	0.007		120,000	840.000
BGL	BELLEVUE GOLD LIMITED	1.060		10,000	10,600.000
CDY	CELLMID LIMITED	0.100		12,500	1,250.000
CTO	CITIGOLD CORPORATION LIMITED	0.005		787,000	3,935.000
FGR	FIRST GRAPHENE LIMITED	0.120		122,600	14,712.000
FGROC	FIRST GRAPHENE LIMITED	0.016		2,075	33.200
GTG	GENETIC TECHNOLOGIES LIMITED	0.005		200,000	1,000.000
JAT	JATCORP LIMITED	0.034		150,000	5,100.000
LOM	LUCAPA DIAMOND COMPANY LIMITED	0.044		22,917	1,008.348
MEI	METEORIC RESOURCES NL	0.035		97,500	3,412.500
PCL	PANCONTINENTAL OIL & GAS NL	0.001		100,000	100.000
QFY	QUANTIFY TECHNOLOGY HOLDINGS LIMITED	0.001		121	0.121
RIM	RIMFIRE PACIFIC MINING NL	0.007		63,000	441.000
SMI	SANTANA MINERALS LIMITED	0.001		176,000	176.000
STA	STRANDLINE RESOURCES LIMITED	0.260		1,442	374.920
SYA	SAYONA MINING LIMITED	0.007		130,000	910.000
THD		0.002		107,000	214.000
Total					147,895.771

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MR DAVID AP BELL MRS DEBBIE M BELL <D D SUPERFUND
575 NEW CLEVELAND ROAD
GUMDALE QLD 4154

International Dividends

Period: 01/07/2019 - 30/06/2020

Trading Account Number: 267880

Code	Pay Date	Ex Date	Gross Amount	Tax Withheld	Net Amount	FX Rate	Holdings at Ex Date	Amount Per Share (AUD)	Net Amount (AUD)
Total									0.00

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Page 4 of 6

Confirmations



- Accounts
- Stock Holdings
- Open Orders
- Order History
- Profit & Loss
- Confirmations**
- Statements
- Tax & Portfolio Reporting

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The table below is filtered to show transactions completed in the last financial year.

Group table by: Sort within table by: Time Frame:

Hide All Details previous | 1 | next

Account	Code	Confirmation #	Type	Trade date	Settlement date	Price\$	Qty	Brokerage\$	GST\$	Other fees\$	Consideration\$
267880 - Mr David Ap Bell Mrs Debbie M Bell <D D Superfund											
	AKP	8839998	Buy	19 Feb 20	21 Feb 20	14.4952	689	10.00	1.00	0.00	9,998.19
	AKP	9788526	Buy	30 Apr 20	04 May 20	14.0000	320	10.00	1.00	0.00	4,491.00
265192 - Mr David A P Bell & Mrs Debbie M Bell											
	CNL	7413166	Sell	04 Jul 19	08 Jul 19	0.0700	250	10.00	1.00	0.00	6.50

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Group table by: Sort within table by: Time Frame:

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ABN 69 081 002 851 Australian Financial Services No:246381 Version 4.7.7601.30918 PSVAIJ4WBRW007

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*X0060081549
4116
4154*



Agent QUICK SMSF ACCOUNTANTS,
SUPERFUND WARE
Client THE TRUSTEE FOR D & D SUPER
FUND
ABN 28 054 075 572
TFN 934 343 050

Income tax 551

Date generated	28/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

33 results found - from 28 January 2015 to 28 January 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2015	15 May 2015	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 13 to 30 Jun 14	\$1,303.50		\$1,303.50 DR
11 Jun 2015	10 Jun 2015	Payment received		\$680.00	\$623.50 DR
1 Jul 2015	1 Jul 2015	General interest charge			\$623.50 DR
3 Aug 2015	3 Aug 2015	General interest charge			\$623.50 DR
6 Aug 2015	5 Aug 2015	Payment received		\$1,712.00	\$1,088.50 CR
6 Aug 2015	6 Aug 2015	General interest charge			\$1,088.50 CR
11 Aug 2015	10 Jun 2015	Transfer out of payment received on 10 Jun 15	\$680.00		\$408.50 CR
11 Aug 2015	1 Jul 2015	General interest charge			\$408.50 CR
11 Aug 2015	3 Aug 2015	General interest charge			\$408.50 CR
11 Aug 2015	6 Aug 2015	General interest charge			\$408.50 CR
1 Dec 2015	5 Aug 2015	Transfer out of payment received	\$1,712.00		\$1,303.50 DR
1 Dec 2015	5 Aug 2015	Payment received		\$1,712.00	\$408.50 CR
1 Dec 2015	6 Aug 2015	General interest charge			\$408.50 CR
1 Dec 2015	1 Dec 2015	General interest charge			\$408.50 CR
14 Sep 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$2,739.60		\$2,331.10 DR
15 Sep 2016	1 Jul 2016	General interest charge			\$2,331.10 DR
15 Sep 2016	15 Sep 2016	General interest charge			\$2,331.10 DR
3 Oct 2016	30 Sep 2016	Payment received		\$2,000.00	\$331.10 DR
3 Oct 2016	3 Oct 2016	General interest charge			\$331.10 DR
2 Nov 2016	3 Oct 2016	General interest charge			\$331.10 DR
2 Nov 2016	2 Nov 2016	General interest charge			\$331.10 DR
4 Nov 2016	3 Nov 2016	Payment received		\$331.10	\$0.00
4 Nov 2016	4 Nov 2016	General interest charge			\$0.00
8 Apr 2019	30 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$1,949.04	\$1,949.04 CR
8 Apr 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$235.47	\$2,184.51 CR
8 Apr 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$5,919.05	\$8,103.56 CR
8 Apr 2019	8 Apr 2019	Interest on overpayment		\$50.35	\$8,153.91 CR
8 Apr 2019	11 Apr 2019	Refund	\$6,204.87		\$1,949.04 CR
9 Apr 2019	9 Apr 2019	Interest on overpayment for Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$72.11	\$2,021.15 CR
9 Apr 2019	12 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$2,021.15		\$0.00
19 Oct 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$3,082.25	\$3,082.25 CR
19 Oct 2020	19 Oct 2020	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.13	\$3,083.38 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Oct 2020	22 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$3,083.38		\$0.00



Agent QUICK SMSF ACCOUNTANTS,
SUPERFUND WARE
Client THE TRUSTEE FOR D & D SUPER
FUND
ABN 28 054 075 572
TFN 934 343 050

Activity statement 001

Date generated	28/01/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

75 results found - from 28 January 2015 to 28 January 2021 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
8 Mar 2015	3 Mar 2015	Original Activity Statement for the period ending 31 Dec 14 - PAYG Instalments	\$680.00		\$680.00 DR
28 Mar 2015	28 Mar 2015	General interest charge			\$680.00 DR
25 Apr 2015	25 Apr 2015	General interest charge			\$680.00 DR
3 May 2015	28 Apr 2015	Original Activity Statement for the period ending 31 Mar 15 - PAYG Instalments	\$680.00		\$1,360.00 DR
13 May 2015	12 May 2015	Payment		\$680.00	\$680.00 DR
30 May 2015	30 May 2015	General interest charge			\$680.00 DR
13 Jun 2015	13 Jun 2015	General interest charge			\$680.00 DR
25 Jul 2015	1 Jul 2015	General interest charge			\$680.00 DR
25 Jul 2015	25 Jul 2015	General interest charge			\$680.00 DR
2 Aug 2015	28 Jul 2015	Original Activity Statement for the period ending 30 Jun 15 - PAYG Instalments	\$1,712.00		\$2,392.00 DR
11 Aug 2015	10 Jun 2015	Partial payment transferred in from Income tax account		\$680.00	\$1,712.00 DR
29 Aug 2015	13 Jun 2015	General interest charge (GIC) remission adjustment due to GIC amendment	\$0.52		\$1,712.52 DR
29 Aug 2015	1 Jul 2015	General interest charge		\$0.52	\$1,712.00 DR
29 Aug 2015	25 Jul 2015	General interest charge			\$1,712.00 DR
29 Aug 2015	29 Aug 2015	General interest charge			\$1,712.00 DR
26 Sep 2015	26 Sep 2015	General interest charge			\$1,712.00 DR
31 Oct 2015	31 Oct 2015	General interest charge			\$1,712.00 DR
1 Nov 2015	28 Oct 2015	Original Activity Statement for the period ending 30 Sep 15 - PAYG Instalments	\$929.00		\$2,641.00 DR
20 Nov 2015	19 Nov 2015	Payment received		\$3,570.00	\$929.00 CR
28 Nov 2015	31 Oct 2015	General interest charge			\$929.00 CR
28 Nov 2015	28 Nov 2015	General interest charge			\$929.00 CR
6 Mar 2016	29 Feb 2016	Original Activity Statement for the period ending 31 Dec 15 - PAYG Instalments	\$929.00		\$0.00
1 May 2016	28 Apr 2016	Original Activity Statement for the period ending 31 Mar 16 - PAYG Instalments	\$929.00		\$929.00 DR
3 May 2016	2 May 2016	Payment		\$929.00	\$0.00
28 May 2016	28 May 2016	General interest charge			\$0.00
31 Jul 2016	28 Jul 2016	Original Activity Statement for the period ending 30 Jun 16 - PAYG Instalments	\$929.00		\$929.00 DR
19 Aug 2016	18 Aug 2016	Payment		\$929.00	\$0.00
27 Aug 2016	30 Jul 2016	General interest charge			\$0.00
27 Aug 2016	27 Aug 2016	General interest charge			\$0.00
27 Oct 2016	28 Oct 2016	Original Activity Statement for the period ending 30 Sep 16 - PAYG Instalments	\$500.00		\$500.00 DR
29 Oct 2016	29 Oct 2016	General interest charge			\$500.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Nov 2016	3 Nov 2016	Payment		\$500.00	\$0.00
26 Nov 2016	26 Nov 2016	General interest charge			\$0.00
5 Mar 2017	28 Feb 2017	Original Activity Statement for the period ending 31 Dec 16 - PAYG Instalments	\$500.00		\$500.00 DR
25 Mar 2017	25 Mar 2017	General interest charge			\$500.00 DR
27 Mar 2017	23 Mar 2017	Payment		\$500.00	\$0.00
29 Apr 2017	25 Mar 2017	General interest charge			\$0.00
30 Apr 2017	28 Apr 2017	Original Activity Statement for the period ending 31 Mar 17 - PAYG Instalments	\$500.00		\$500.00 DR
24 May 2017	23 May 2017	Payment		\$500.00	\$0.00
27 May 2017	29 Apr 2017	General interest charge			\$0.00
27 May 2017	27 May 2017	General interest charge			\$0.00
30 Jul 2017	28 Jul 2017	Original Activity Statement for the period ending 30 Jun 17 - PAYG Instalments	\$500.00		\$500.00 DR
26 Aug 2017	29 Jul 2017	General interest charge			\$500.00 DR
26 Aug 2017	26 Aug 2017	General interest charge			\$500.00 DR
23 Sep 2017	23 Sep 2017	General interest charge			\$500.00 DR
20 Oct 2017	19 Oct 2017	Payment		\$500.00	\$0.00
28 Oct 2017	28 Oct 2017	General interest charge			\$0.00
5 Nov 2017	30 Oct 2017	Original Activity Statement for the period ending 30 Sep 17 - PAYG Instalments	\$1,620.00		\$1,620.00 DR
25 Nov 2017	25 Nov 2017	General interest charge			\$1,620.00 DR
6 Jan 2018	6 Jan 2018	General interest charge			\$1,620.00 DR
22 Jan 2018	19 Jan 2018	Payment		\$1,620.00	\$0.00
27 Jan 2018	27 Jan 2018	General interest charge			\$0.00
4 Mar 2018	28 Feb 2018	Original Activity Statement for the period ending 31 Dec 17 - PAYG Instalments	\$1,620.00		\$1,620.00 DR
24 Mar 2018	24 Mar 2018	General interest charge			\$1,620.00 DR
5 Apr 2018	4 Apr 2018	Payment		\$1,620.00	\$0.00
28 Apr 2018	28 Apr 2018	General interest charge			\$0.00
6 May 2018	30 Apr 2018	Original Activity Statement for the period ending 31 Mar 18 - PAYG Instalments	\$1,620.00		\$1,620.00 DR
26 May 2018	26 May 2018	General interest charge			\$1,620.00 DR
16 Jun 2018	16 Jun 2018	General interest charge			\$1,620.00 DR
28 Jul 2018	1 Jul 2018	General interest charge			\$1,620.00 DR
28 Jul 2018	28 Jul 2018	General interest charge			\$1,620.00 DR
31 Jul 2018	30 Jul 2018	Payment		\$1,620.00	\$0.00
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$1,620.00		\$1,620.00 DR
25 Aug 2018	25 Aug 2018	General interest charge			\$1,620.00 DR
30 Aug 2018	29 Aug 2018	Payment		\$1,620.00	\$0.00
29 Sep 2018	29 Sep 2018	General interest charge			\$0.00
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$1,651.00		\$1,651.00 DR
23 Nov 2018	22 Nov 2018	Payment		\$1,651.00	\$0.00
24 Nov 2018	24 Nov 2018	General interest charge			\$0.00
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$1,651.00		\$1,651.00 DR
8 Mar 2019	7 Mar 2019	Payment		\$1,651.00	\$0.00
1 Apr 2019	1 Apr 2019	General interest charge			\$0.00
2 May 2019	1 May 2019	Payment		\$1,651.00	\$1,651.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$1,651.00		\$0.00
25 May 2019	25 May 2019	General interest charge			\$0.00



Dave Bell <dbell1412@gmail.com>

Thank you for your Kinesis KVT Application - TP-4484 - Payment Instructions Within!

1 message

Kinesis Help <help@kinesis.money>
To: "dbell1412+smsf@gmail.com" <dbell1412+smsf@gmail.com>

Fri, Sep 6, 2019 at 6:56 PM

[Trouble seeing this email? View in browser](#)



Dear David Andrew Peter Bell & Debbie Michelle Bell As Trustees For The D & D Super Fund,

Thank you for your recent Application for the Kinesis Velocity Token (KVT). This email is to serve as a summary of your recent purchase and also details your payment options.

The details of your application are as follows:

Number of KVT applied for:

1

Total Amount Owing (\$USD):

\$1,000.00

Total Amount Owing in Ethereum (ETH):

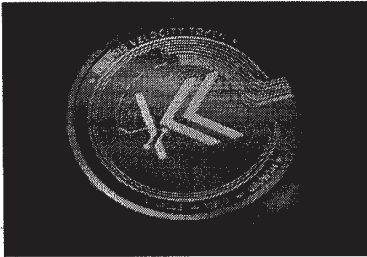
5.20 ETH

Total Amount Owing in Bitcoin (BTC):

0.0985 BTC

Total Amount Owing in Tether (USDT):

1,000 USDT



If paying in USD please transfer the Total Amount Owing (\$USD) to the following bank account:

BANK	National Australia Bank
ACCOUNT NAME	Allocated Bullion Exchange Limited
ADDRESS	Lvl 3, 10 Market St, Brisbane, Qld, AUS
ACCOUNT BSB	082 039

ACCOUNT NO ALLBUUSD01
BANK 500 Bourke Street, Melbourne, Victoria 3000,
ADDRESS Australia
SWIFT CODE NATAAU3303M
PAYMENT REF TP-4484

If you prefer to use Ethereum, please transfer the Total Amount Owing in Ethereum (ETH) to the following Kinesis ETH Address:

0x1548cc9B0D0beEdE5e7DbCf02001D0eC3b86CB77

If you prefer to use Bitcoin, please transfer the Total Amount Owing in Bitcoin (BTC) to the following Kinesis BTC Address:

3HEb4UEndeuEWMsNYRM5u6jpHWreT5aqEX

**If you prefer to use Tether, please transfer the Total Amount Owing in Tether (USDT) to the following Kinesis USDT Address:
(Omni Tether Only, Not ERC20)**

16hyjGqzHv8QoVsaa7Scw1peceJgCPnhDA

Please note that your application and the Total Amount Owing in Ethereum, Bitcoin or Tether is valid for 24 hours only. If your Ethereum, Bitcoin or Tether has not been received by Kinesis by the Settlement Time detailed above, Kinesis reserves the right to reject and return any delayed Ethereum, Bitcoin or Tether payment amount.

Under no circumstances whatsoever should you send your Private Key to Kinesis. Kinesis and its employees will never need, or request this information from you.

Alternatively, our multi-currency payment account enables you to send currencies by Wire Transfer other than USD*, which will be exchanged into USD and used for the purchase of your Kinesis Velocity Token allocation. Please ensure you transfer an appropriate amount as the conversion fee (0.25%) and other bank fees associated with your wire transfer (if applicable) will be deducted from your converted balance. The Kinesis multi-currency payment account can only accept the following currencies: **AED, AUD, CAD, CHF, CNY, CZK, DKK, EUR, GBP, HKD, HUF, IDR, ILS, INR, JPY, KES, MAD, MXN, NOK, NZD, PLN, RON, RUB, SAR, SEK, SGD, THB, TRY, ZAR.**

*Please note: this account **cannot** accept any other currencies except those listed above.

BANK Rabobank Nederland
BANK ADDRESS 3500 HG Utrecht, Postbus 17100

ACCOUNT NAME St. Deringelden NBWM
ACCOUNT HOLDER Beursplein 5, 1012 JW Amsterdam
ADDRESS
IBAN NL58 RABO 0146 3869 49
BIC/SWIFT RABONL2U
PAYMENT REF C8266 TP-4484

IMPORTANT NOTE: The Transfer Description/Reference must be used as indicated above. Failure to include both C8266 and your unique KVT Purchase Reference (which starts with "TP") as the payment transfer description/reference will result in misallocation, delay or loss of funds. **DO NOT SEND USD TO THIS ACCOUNT.**

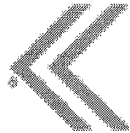
For an indicative exchange rate, you may use a currency converter tool, such as: <https://kinesis.money/en/currency-converter/>. The exchange rates provided by this calculator are strictly indicative and should only be used as a guide. The rates provided do not include USD conversion fees (0.25%) or any other variable transfer fees that may be imposed by banks/intermediary banks.

Once you have made your transfer per the above, please let us know at sales@kinesis.money.

If you have paid with Ethereum (ETH), Bitcoin (BTC) or Tether (USDT) please also advise us of the address from which you transferred the Ethereum (ETH), Bitcoin (BTC) or Tether (USDT).

Kind regards,

Kinesis Team



Disclaimer: Kinesis aims to provide our community with updates and information pertaining to Kinesis currencies and the blockchain world. This is our way of communicating with our community. It is meant to be used for informational purposes not to be mistaken for financial advice. Our opinion, when shared, is just that, it may not apply directly to your individual situation. Any information gleaned here is to be used at the readers' own risk, Kinesis Cayman does not accept any responsibility for individual decisions made based on reading our daily blog. Any information we provide on our daily blogs is accurate and true to the best of our knowledge, there may be omissions, errors or mistakes.

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Dave Bell <dbell1412@gmail.com>

Confirmation of KVT Payment - TP-4484

1 message

Kinesis Help <help@kinesis.money>

Mon, Sep 9, 2019 at 11:57 AM

To: "dbell1412+smsf@gmail.com" <dbell1412+smsf@gmail.com>

[Trouble seeing this email? View in browser](#)

Dear David Andrew Peter Bell & Debbie Michelle Bell As Trustees For The D & D Super Fund,

We are pleased to confirm that we have received payment for your recent application for KVTs. This email is to serve as a receipt of your recent payment.

The details of your payment are as follows:

Payment Reference:
TP-4484

Payment Received Date:
9/09/2019

Number of KVTs applied for:
1

Nominated eWallet Address to receive KVT:

You have not as yet provided us with your eWallet.

If you need assistance with setting up a new eWallet please visit our [Metamask setup guide here](#) or read our [eWallet guide here](#).

Once you have set up your eWallet please [click here](#) to access our secure form to provide us with your eWallet Address that your KVTs should be sent to.

If you believe any of these details are incorrect, please contact us at sales@kinesis.money immediately.

Once you have provided us with your eWallet Address we will aim to issue your KVTs to the nominated eWallet Address within the next 3-5 business days. An email will be sent to you immediately after we have processed the emission.

Kind regards,

Kinesis Team



Member services
sales@kinesis.money



Contact us
Via our website



Live chat
Via our website



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Kinesis Cayman is a registered company in the Cayman Islands. Registered address: C/O Stuarts Corporate Services, 36A Dr. Roy's Drive, Grand Cayman, Cayman Islands, KY1-1104 Company No: 338455



Dave Bell <dbell1412@gmail.com>

Confirmation of KVT Issuance

1 message

Kinesis Help <help@kinesis.money>

Tue, Sep 17, 2019 at 1:28 AM

To: "dbell1412+smsf@gmail.com" <dbell1412+smsf@gmail.com>

Trouble seeing this email? [View in browser](#)



We are pleased to confirm that we have issued your KVTs.

Dear David Andrew Peter Bell & Debbie Michelle Bell As Trustees For The D & D Super Fund,

If you applied for KVTs over multiple transactions you will receive separate email confirmations for each issuance.

Please read the below information which will assist you to view your tokens in your eWallet.

THE DETAILS OF THIS ISSUANCE ARE AS FOLLOWS:

Number of KVT issued:

1

eWallet Address:

0x8eD41F56d0445ea1bF1D841E4229144871cf07f0

Date of Emission:

16/09/2019

Payment Reference:

TP-4484

Please click on this link to view your KVT balance on the Ethereum blockchain.

If you believe any of these details are incorrect, please contact us at sales@kinesis.money immediately.

Kind regards,
The Kinesis Team



sales@kinesis.money



Contact us



Live chat

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[Click here to unsubscribe](#)



0.6863

Dave Bell <dbell1412@gmail.com>

Webpage Contact us Enquiry

1 message

Kinesis Support <support@kinesis.money>
To: "dbell1412@gmail.com" <dbell1412@gmail.com>

Tue, Apr 13, 2021 at 7:06 PM

Hi David,

Back in June 2020, KVTs were trading at \$1000/KVT.

1457.0887 AUD

Please do not hesitate to contact us if you have any questions or comments.

Kind regards,



Kinesis Money | Support Team

a: Kinesis Money | C/O Stuarts Corporate Services, 36A Dr. Roy's Drive | Grand Cayman, KY1-1104, Cayman Islands
e: support@kinesis.money | **w:** www.kinesis.money

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ref._00D1rdrnX._5006938FAOf:ref

BLT

Transactions

BENITEC BIOPHARMA LIMITED

Recent Transactions

Mr David Ap Bell + Mrs Debbie M Bell X*****1549

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
15/04/2020	<u>SCHEME IMPLEMENTATION</u>	-20000	0
25/07/2013	CAPITAL RECONSTRUCTION INCREASE	-480000	20000
24/10/2012	CHESS DAILY MOVEMENT UP	+400000	500000
22/10/2012	CHESS DAILY MOVEMENT UP	+100000	100000

1 Am 500



ABN 64 068 943 662

000703 000 BLT



MR DAVID AP BELL &
MRS DEBBIE M BELL
<D D SUPERFUND A/C>
5 PALATINE STREET
CALAMVALE QLD 4116

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

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	BLT
TFN/ABN Status	Quoted
Payment Date	3 June 2020
Direct Credit Reference No.	800991

Scheme of Arrangement Payment - Share Sale Facility

Dear Shareholder

As set out in section 3.4 of the scheme booklet dated 10 February 2020 (**Scheme Booklet**) relating to the scheme of arrangement (**Scheme**) between Benitec Biopharma Limited (**Benitec**) and Benitec Biopharma Inc. (**US Holdco**), US Holdco issued to the 'Sale Agent' (as defined in the Scheme Booklet): (a) the shares in US HoldCo (**US HoldCo Shares**) that would otherwise have been issued to 'Ineligible Foreign Shareholders' (as defined in the Scheme Booklet); (b) the US HoldCo Shares of a Benitec shareholder holding less than 50,000 Benitec shares who made a valid election to sell their US HoldCo Shares to which they would otherwise have been entitled under the Scheme; and (c) any fractional entitlements to US HoldCo Shares.

The Sale Agent has now sold the US HoldCo Shares on Nasdaq through the Share Sale Facility. You have received this payment advice because you are entitled to net sale proceeds relating to your entitlement under one or more of paragraphs (a), (b) or (c) above. As a result of the Scheme, your holding balance in Benitec has been reduced to zero. Please refer to the Scheme Booklet for further details.

Class Description	Amount per Share (A\$)	Shares Sold	Total Payment (A\$)
US HoldCo Shares	\$12.82	0.666666	\$8.54
Net Payment			\$8.54

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

Your Payment Instruction

ANZ
BSB: 014-286 Account number: XXXXXXXX87

Amount Deposited
AUD\$8.54

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



Computershare

Computershare Trust Company, N.A.

P.O. Box 505000

Louisville, KY 40233-5000

Within USA, US territories & Canada 1-800-736-3001

Outside USA, US territories & Canada 1-781-575-3100

www.computershare.com/investor

Benitec Biopharma Inc. is
incorporated under the laws of
the State of DE.

April 15, 2020

Dear Shareholder

Finalization of the re-domiciliation of Benitec Biopharma Limited by a Scheme of Arrangement

On behalf of Benitec Biopharma Inc. (the Company), I am pleased to welcome you as a shareholder. This letter contains information about the re-domiciliation of Benitec Biopharma Limited (Benitec) to the United States of America (US), and how you can manage your new Benitec Biopharma Inc. shareholding.

Scheme Consideration

On March 26, 2020 Benitec shareholders approved the proposal to re-domicile Benitec to the US via a scheme of arrangement (Scheme), and on February 7, 2020 the Federal Court of Australia approved the Scheme. Under the terms of the Scheme, on April 15, 2020 Benitec shareholders (other than the Ineligible Foreign Shareholders) received one (1) new Benitec Biopharma Inc. Share for every three hundred (300) Benitec Shares held on the Scheme Record date. Benitec Biopharma Inc. Shares commenced trading on NASDAQ on April 15, 2020 under the trading ticker of BNTC. Ineligible Foreign Shareholders did not receive any new Benitec Biopharma Inc. Shares, but will instead receive a cash payment from the sale of the new Benitec Biopharma Inc. Shares they would have otherwise been entitled to receive.

Your new Shares are registered in your name on the Company's US share register maintained by Computershare Trust Company N.A. (Computershare) in book-entry form in the Direct Registration System (DRS). Enclosed is a DRS advice, confirming your ownership of the common shares and your Holder Account Number. Your DRS advice should be kept in a safe place. The Holder Account Number should be regarded as confidential and you should avoid disclosing it to anyone other than Computershare, or your stockbroker. For more information on DRS please refer to the enclosed overview document.

Investor Center – Online Access to Your Securityholder Information

If you wish to view and update your US account information online, you will need to register and establish your online access to the share register through Investor Center, Computershare's web-based tool for shareholders. Go to Investor Center at www.computershare.com/investor and click on 'Create Log In'; you will need your Holder Account Number located on your DRS advice. On Investor Center, you may also enroll in eDelivery or sell your shares, amongst other options.

Upon establishing your online access to the US share register, your account verification code will be mailed to your address. This verification code serves as an additional layer of security for protecting your assets. Please allow at least fifteen business days for delivery. Once you receive your verification code and enter it upon your next login to Investor Center, you will have full view and transactional access to your account. If you need assistance prior to receipt of your verification code, please contact Computershare at the telephone number on this letter.

DRS Sale Facility

You may sell your shares through your US broker, or via the DRS sale facility, administered by Computershare. Details of the DRS facility, the types of orders you can place, and the terms and conditions of that facility are enclosed. Sale orders can be placed by filling out the enclosed DRS Transaction request form or online, once you register for Investor Center access and have received your account verification code. Alternatively, you can contact Computershare if you require assistance.

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
 LIMITED**

GPO BOX 5351
 SYDNEY, NSW 2001

☎ 1300 136 323



287248 02662
 MR DAVID AP BELL &
 MRS DEBBIE M BELL
 <D D SUPERFUND A/C>
 5 PALATINE STREET
 CALAMVALE QLD 4116

Holder ID Number (HIN): 0060081549
 CHESS Sponsor's ID (PID): 02662
 Statement Period: April 2020
 Page: 1 of 1

BLT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 26 Jul 13					20000
15 Apr 20	Adjustment due to a Scheme of Arrangement	5980700003589800		20000	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 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

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX 2975
 MELBOURNE VIC 3001
 Ph: 1300 307 613





Computershare

Computershare Trust Company, N.A.
 PO Box 508000
 Louisville, KY 40233-5000
 Within USA, US territories & Canada (800) 736-3001
 Outside USA, US territories & Canada (781) 575-3100
 www.computershare.com/investor

Benitec Biopharma Inc. is incorporated under the laws of the State of DE

DAVID AP BELL
 & DEBBIE M BELL JT TEN
 A/C D D SUPERFUND
 5 PALATINE STREET
 CALAMVALE QLD 4116
 AUSTRALIA

001789

BNTC

Holder Account Number
C0000022829



Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Company ID
 SSN/TIN Certified

BNBP
 No

Benitec Biopharma Inc. - Direct Registration (DRS) Advice

Transaction(s)

Date	Transaction Description	Total Shares/Units	CUSIP	Class Description
15 Apr 2020	Scheme of Arrangement	66.000000	08205P100	Common Stock

Account Information: Date: 15 Apr 2020 (Excludes transactions pending settlement)

Direct Registration Balance	Total Shares/Units	Price Per Share (\$)	Value (\$)	CUSIP	Class Description
66.000000	66.000000	5.557200	366.78	08205P100	Common Stock

0.6803

*30/6/20 7.91 USD
 11.52557 AUD*

IMPORTANT INFORMATION — RETAIN FOR YOUR RECORDS.

This advice is your record of the share transaction in your account on the books of the Company as part of the Direct Registration System. This advice is neither a negotiable instrument nor a security, and delivery of it does not of itself confer any rights to the recipient. It should be kept with your important documents as a record of your ownership of these shares. No action on your part is required. If offered and you wish to obtain a certificate, please access your account via the Investor Center website or contact your customer service agent. Fees may apply to certificate issuances. Certificate requests made as part of a transfer request may automatically be changed to book issuance. The IRS requires that we report the cost basis of certain shares acquired after January 1, 2011. If your shares were covered by the legislation and you have sold or transferred the shares and requested a specific cost basis calculation method, we have processed as requested. If you did not specify a cost basis calculation method, we have defaulted to either the first in, first out (FIFO) for equity issuers or for certain closed-end funds, average cost basis method. Please note that Closed-End Funds and/or Registered Investment Companies are not required to report cost basis until January 1, 2012. Please visit our website or consult your tax advisor if you need additional information about cost basis. Upon request, the Company will furnish to any shareholder, without charge, a full statement of the designations, rights (including rights under any Company's Rights Agreement, if any), preferences and limitations of the shares of each class and series authorized to be issued, and the authority of the Board of Directors to divide the shares into series and to determine and change rights, preferences and limitations of any class or series. Assets are not deposits of Computershare and are not insured by the Federal Deposit Insurance Corporation, the Securities Investor Protection Corporation, or any other federal or state agency.

If you do not keep in contact with us or do not have any activity in your account for the time periods specified by state law, your property could become subject to state unclaimed property laws and transferred to the appropriate state.

40UDR

BNBP