



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/006180



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$47,985.20 Cr
Total credits	\$16.70
Total debits	\$0.00
Closing balance	\$48,001.90 Cr

**Statement starts 1 July 2020
Statement ends 31 July 2020**

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 085-656
Account number 73-005-0755

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			47,985.20 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year	473.30		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			47,985.20 Cr
31 Jul 2020	Interest.....		16.70	48,001.90 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



12 May 2021

5-656

45 Graves St
KADINA SA 5554
T 13 13 12 nab.com.au
From overseas +61 3 8641 9083



048 / 09551

PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Hi Tony & Pamela

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 29 May 2021 and to confirm your maturity instructions.

NAB Term Deposit account 23-913-7762

Account name	Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF
Amount	\$79,389.69
Term	1 year
Interest rate p.a.	1.25%
Interest frequency	At maturity
Interest	\$992.38
Start date	29 May 2020
Maturity date	29 May 2021



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$80,382.07

Term 1 year

Rate The indicative interest rate for your new NAB Term Deposit is 0.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

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

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

Update your term deposit with the NAB Mobile App (for terms up to 12 months) or Internet Banking (for any term) - it's fast and easy to do in 3 easy steps, simply login and follow the prompts.

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

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

132VNTM01/09551/029515



26 May 2021

5-656



046 / 10654

PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560



Hi Tony & Pamela

Here are the details of your new NAB Term Deposit

Your NAB Term Deposit matured on 25 May 2021. Following your instructions we:

- Reinvested \$168,625.20 into a new NAB Term Deposit, plus an interest amount of \$2,360.76

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 1 June 2021.

NAB Term Deposit account 90-839-2972

Account name	Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF
Amount	\$170,985.96
Term	1 year
Interest rate p.a.	0.35%
Interest frequency	At maturity
Interest	\$598.46
Start date	25 May 2021
Maturity date	25 May 2022



What you've instructed us to do at next maturity

Term Deposit and interest \$171,584.42
As we don't have any maturity instructions recorded for you, we will reinvest as a new NAB Term Deposit for the same term, with the interest rate that applies at maturity and on the same terms and conditions



Important information

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

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

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

The current terms and conditions for NAB Term Deposits are available at nab.com.au/termdeposits

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

Thanks,

Branch Manager

146VNTM01/10654/033019



5 May 2021

5-656



046 / 09196

PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560



Hi Tony & Pamela

Your NAB Term Deposit will mature soon

We're writing to remind you that your NAB Term Deposit will mature on 25 May 2021 and to confirm your maturity instructions.

NAB Term Deposit account 90-839-2972

Account name	Tony Maxwell Sluggett & Pamela Moreen Sluggett ATF
Amount	\$168,625.20
Term	1 year
Interest rate p.a.	1.40%
Interest frequency	At maturity
Interest	\$2,360.76
Start date	25 May 2020
Maturity date	25 May 2021



What you've instructed us to do at maturity

Term Deposit and interest

To be reinvested as a new NAB Term Deposit at Maturity on the same terms and conditions

New amount \$170,985.96

Term 1 year

Rate The indicative interest rate for your new NAB Term Deposit is 0.25% p.a. and is subject to change. The actual rate may be higher or lower than your current rate. You can find our current interest rates by visiting nab.com.au/tdrates



Important information

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

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

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

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

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

Thanks,

Branch Manager

125VNTM01/09196/028559



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/010821



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$50,806.91 Cr
Total credits	\$98,000.17
Total debits	\$100,000.00
Closing balance	\$48,807.08 Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			50,806.91 Cr
2 Jun 2021	Online P3745417144 pam pension draw			
	Premi Super	24,990.00		
	Online T9945236644 tony pension draw			
	Premi Super	25,010.00		806.91 Cr
28 Jun 2021	Online C8521938764 Tony Non Concess			
	Sluggett T,P		25,000.00	
	Online H3347414764 Pam Non Concess			
	Sluggett T,P		25,000.00	
	000025	50,000.00		806.91 Cr
30 Jun 2021	Interest		0.17	
	Online P1263685771 Transfer			
	Premi Super		48,000.00	48,807.08 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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181/48/01/04010821/0018211/0036421



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/006291



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$805.71	Cr
Total credits	\$50,001.20	
Total debits	\$0.00	
Closing balance	\$50,806.91	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			805.71 Cr
14 May 2021	Cheques Deposit.....		50,000.00	50,805.71 Cr
31 May 2021	Interest.....		1.20	50,806.91 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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151/48/01/N406291/S009752/1019503



NAB Cash Manager

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046/006533



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$805.68 Cr
Total credits	\$0.03
Total debits	\$0.00
Closing balance	\$805.71 Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			805.68 Cr
30 Apr 2021	Interest.....		0.03	805.71 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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120/48/01/0006533/5010175/020649



NAB Cash Manager

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Account Balance Summary

Opening balance	\$805.64	Cr
Total credits	\$0.04	
Total debits	\$0.00	
Closing balance	\$805.68	Cr

Statement starts 27 February 2021

Statement ends 31 March 2021

046/010381



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			805.64 Cr
31 Mar 2021	Interest.....		0.04	805.68 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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090/48/01/M010381/S016402/1032803



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/006365



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$805.61 Cr
Total credits	\$0.03
Total debits	\$0.00
Closing balance	\$805.64 Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			805.61 Cr
26 Feb 2021	Interest.....		0.03	805.64 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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057/48/01/006365/5009796/1019591



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/006067



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$805.58	Cr
Total credits	\$0.03	
Total debits	\$0.00	
Closing balance	\$805.61	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			805.58 Cr
4 Jan 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

29 Jan 2021	Interest.....		0.03	805.58 Cr 805.61 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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029/48/01/2006067/5008991/1017981



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/010464



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$1,135.54	Cr
Total credits	\$0.04	
Total debits	\$330.00	
Closing balance	\$805.58	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020



Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			1,135.54 Cr
21 Dec 2020	000024.....	330.00		805.54 Cr
31 Dec 2020	Interest.....		0.04	805.58 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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366/48/01/01/010464/SD17078/1034155



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/006146



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$1,135.49	Cr
Total credits	\$0.05	
Total debits	\$0.00	
Closing balance	\$1,135.54	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			1,135.49 Cr
2 Nov 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

30 Nov 2020	Interest.....		0.05	1,135.49 Cr 1,135.54 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

335748/01/AN006146/S009328/1018655



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/006047



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$3,567.39	Cr
Total credits	\$0.10	
Total debits	\$2,432.00	
Closing balance	\$1,135.49	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			3,567.39 Cr
16 Oct 2020	000023.....	2,432.00		1,135.39 Cr
30 Oct 2020	Interest.....		0.10	1,135.49 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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304/48/01/M006047/S009275/1018549



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/009790



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$3,567.25 Cr
Total credits	\$0.14
Total debits	\$0.00
Closing balance	\$3,567.39 Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			3,567.25 Cr
30 Sep 2020	Interest.....		0.14	3,567.39 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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274/48/01/N/009790/S014939/1029877



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/005964



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$3,567.10 Cr
Total credits	\$0.15
Total debits	\$0.00
Closing balance	\$3,567.25 Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			3,567.10 Cr
3 Aug 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

31 Aug 2020	Interest.....		0.15	3,567.10 Cr 3,567.25 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



244/48/01/046/005964/5008999/1017997



NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

046/006180



PREMIUM SUPERANNUATION FUND
PO BOX 101
BUTE SA 5560

Account Balance Summary

Opening balance	\$4,694.94 Cr
Total credits	\$0.16
Total debits	\$1,128.00
Closing balance	\$3,567.10 Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

TONY MAXWELL SLUGGETT & PAMELA MOREEN SLUGGETT
ATF
PREMIUM SUPERANNUATION FUND
BSB number 085-656
Account number 97-144-7075

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			4,694.94 Cr
1 Jul 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Cheque	1	\$0.00	\$0.00
	Internet Transfer NAB	3	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year		1.89	
	Resident Withholding Tax - 2019/20 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

10 Jul 2020	000022.....	1,128.00		4,694.94 Cr 3,566.94 Cr
31 Jul 2020	Interest.....		0.16	3,567.10 Cr

213/48/01/M006180/S009599/J019197

Business Optimiser statement



046

002821

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 36

Statement from: 01/07/2020 to 30/09/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$28.21	\$0.00	\$0.00	\$28.24

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 926399		0.01	28.22
31/08/2020	Interest Credit - Receipt 943424		0.01	28.23
30/09/2020	Interest Credit - Receipt 931576		0.01	28.24

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$0.03

Total Interest for this statement: \$0.03

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



046

002410
Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 37

Statement from: 01/10/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$28.24	\$0.00	\$0.00	\$28.25

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 943378		0.01	28.25
11/11/2020	Int. Rate Changed To .10% p.a.			

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$0.04

Total Interest for this statement: \$0.01

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



002119

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 38

Statement from: 01/01/2021 to 31/03/2021

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$28.25	\$279,313.31	\$-279,341.26	\$0.30

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
11/02/2021	Internal Transfer - Receipt 280852 Transfer From 82005399		279,313.31	279,341.56
11/02/2021	Withdrawal - Receipt 381141 To 71359727 610101	-279,341.26		0.30

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$0.04

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



004888

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Optimiser number: 60433807

Statement number: 39

Statement from: 01/04/2021 to 30/06/2021



Need to update
your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.30	\$0.00	\$0.00	\$0.30

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
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There were no transactions on your Business Optimiser account for this quarter

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$0.04

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Term Deposit statement



001174

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 85838931

Statement number: 13

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year Interest rate: 0.95% p.a.
Maturity date: 11 August 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$337,296.71	\$6,914.58	\$0.00	\$344,211.29

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2020	Opening Balance			337,296.71
10/08/2020	Interest Credit - Receipt 900010		6,914.58	344,211.29
11/08/2020	Roll Over At Maturity - Closing Balance			344,211.29

New Term Deposit

11/08/2020	Opening Balance @ 0.95% p.a.			344,211.29
31/12/2020	Closing Balance			344,211.29

Business Term Deposit statement



046

001148

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 85838931

Statement number: 14

Statement from: 01/01/2021 to 30/06/2021



Need to update
your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au

Term info

Term: 1 year

Interest rate: 0.95% p.a.

Maturity date: 11 August 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$344,211.29	\$0.00	\$0.00	\$344,211.29

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement



001174

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 82005399

Statement number: 18

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 1.75% p.a.

Maturity date: 11 February 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$274,509.40	\$0.00	\$0.00	\$274,509.40

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement



046

001148

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 82005399

Statement number: 19

Statement from: 01/01/2021 to 30/06/2021



Need to update
your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au

Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$274,509.40	\$4,803.91	\$-279,313.31	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2021	Opening Balance			274,509.40
10/02/2021	Interest Credit - Receipt 900021		4,803.91	279,313.31
11/02/2021	Roll Over At Maturity - Closing Balance			279,313.31

New Term Deposit

11/02/2021	Opening Balance @ 0.25% p.a.			279,313.31
11/02/2021	Account Closure - Receipt 280852	-279,313.31		0.00
30/06/2021	Transfer To 60433807			
	Closing Balance			0.00

Business Term Deposit statement



001174

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

046

BSB number: 923 100

Business Term Deposit number: 50910146

Statement number: 4

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 1.40% p.a.

Maturity date: 27 May 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$51,225.00	\$0.00	\$0.00	\$51,225.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement



046

001148

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 50910146

Statement number: 5

Statement from: 01/01/2021 to 30/06/2021



Need to update
your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au

Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$51,225.00	\$717.51	\$-51,942.51	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2021	Opening Balance			51,225.00
26/05/2021	Interest Credit - Receipt 900162		717.15	51,942.15
27/05/2021	Roll Over At Maturity - Closing Balance			51,942.15
New Term Deposit				
27/05/2021	Opening Balance @ 0.25% p.a.			51,942.15
28/05/2021	Interest Credit - Receipt 401309		0.36	51,942.51
28/05/2021	Account Closure - Receipt 401309	-51,942.51		0.00
30/06/2021	Transfer To 71359727 610101			0.00
	Closing Balance			0.00

Business Term Deposit statement



001174

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 50432566

Statement number: 6

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 1.15% p.a.

Maturity date: 25 June 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$111,006.45	\$0.00	\$0.00	\$111,006.45

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

Business Term Deposit statement



001148
Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 50432566

Statement number: 7

Statement from: 01/01/2021 to 30/06/2021



Need to update
your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au

Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$111,006.45	\$1,276.57	\$-112,283.02	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2021	Opening Balance			111,006.45
24/06/2021	Interest Credit - Receipt 900060		1,276.57	112,283.02
25/06/2021	Roll Over At Maturity - Closing Balance			112,283.02

New Term Deposit

25/06/2021	Opening Balance @ 0.25% p.a.			112,283.02
25/06/2021	Account Closure - Receipt 699124 Transfer To 71359727 610101	-112,283.02		0.00
30/06/2021	Closing Balance			0.00

Business Term Deposit statement



046

001174

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 82924119

Statement number: 17

Statement from: 01/07/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Term info

Term: 1 year

Interest rate: 0.95% p.a.

Maturity date: 24 August 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$132,761.72	\$2,402.80	\$0.00	\$135,164.52

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2020	Opening Balance			132,761.72
23/08/2020	Interest Credit - Receipt 900045		2,402.80	135,164.52
24/08/2020	Roll Over At Maturity - Closing Balance			135,164.52

New Term Deposit

24/08/2020	Opening Balance @ 0.95% p.a.			135,164.52
31/12/2020	Closing Balance			135,164.52

Business Term Deposit statement



046

001148

Mr T SLUGGETT
TONY SLUGGETT & PAMELA SLUGGETT ATF PREMIUM
SUPER FUND
PO BOX 101
BUTE SA 5560

BSB number: 923 100

Business Term Deposit number: 82924119

Statement number: 18

Statement from: 01/01/2021 to 30/06/2021



Need to update
your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au

Term info

Term: 1 year

Interest rate: 0.95% p.a.

Maturity date: 24 August 2021

Balance

Opening balance	Total money in	Total money out	Closing balance
\$135,164.52	\$0.00	\$0.00	\$135,164.52

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
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There were no transactions on your Business Term Deposit account



How banking can be

28 June 2021

046



Mr Tony Sluggett
Tony Sluggett & Pamela Sluggett ATF Premium Super
Fund
PO Box 101
BUTE SA 5560



Dear Mr Sluggett,

Your ING Business Term Deposit has been closed

As requested, your ING Business Term Deposit has been closed before the maturity date. We hope you found it a straightforward and rewarding way to save. For your records, here are the details of your closed account.

Criteria	Details
Account Name	Tony Sluggett & Pamela Sluggett ATF Premium Super Fund
Business Term Deposit Account Number	50432566
Opening Deposit	\$112,283.02
Term	1 Year
Commencement Date	25/06/2021
Early Termination Date	25/06/2021
Interest Rate at Commencement Date Less Interest Rate Reduction*	0.25% p.a. 0.% p.a.
Closing Balance	\$112,283.02
Tax File Number / ABN / Exemption Provided	Yes

* As your Business Term Deposit was closed prior to the agreed maturity date, a lower rate of interest has been applied. For more information on early termination please refer to your Terms & Conditions.

Any questions?

If you have any questions, please call us. Our contact centre may not be available on a 24/7 basis for some products. You can find the current operating hours at ing.com.au/contactus. We look forward to helping you again soon.

The ING team

For the curious

Any advice in this letter does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit you should read the Terms and Conditions booklet, available at ing.com.au or by calling 133 464. If you have a complaint, please call this number at any time, as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

4 June 2021

046



Mr Tony Sluggett
 Tony Sluggett & Pamela Sluggett ATF Premium Super
 Fund
 PO Box 101
 BUTE SA 5560

Dear Mr Sluggett,

What would you like to do?

With your Business Term Deposit maturing on 25/06/2021, it's the time to weigh up your current maturity options - would you like to rollover and keep investing or close your account? The choice is yours.

Your summary

Account name	Tony Sluggett & Pamela Sluggett ATF Premium Super Fund
Business Term Deposit Account Number	50432566
Opening deposit	\$111,006.45
Interest rate	1.15% p.a.
Term	1 Year
Commencement date	25/06/2020
Maturity date	25/06/2021
Estimated closing balance [^] at 25/06/2021	\$112,283.02
Maturity instructions	Open a new Business Term Deposit New Term: 1 Year
Tax File Number / ABN / Exemption Provided	Yes*
Authorised users	Mr Tony Sluggett Mrs Pamela Sluggett

[^] This amount should be used as a guide only.

* If we're not supplied with a TFN or an ABN we may deduct tax from interest earned at the highest marginal tax rate plus the Medicare levy.

Where the eligibility for the Loyalty Bonus has been met, the interest rate for your current Term Deposit above will be inclusive of a loyalty bonus of 0.10% p.a. For the eligibility, you must have rolled over your current Term Deposit prior to the **2nd May 2019** and must have held your funds in that Term Deposit until the maturity date. Note - the Loyalty Bonus was no longer available on Term Deposits opened or rolled over on or after the 2nd May 2019.

If you elect to rollover your funds into a new Term Deposit at the maturity of the current Term Deposit, we will let you know what the relevant interest rate will be.

No changes?

- If you opted to rollover to a new term deposit at maturity, this will happen automatically.
- If you opted to close your account at maturity, we'll do this for you and transfer the funds to your linked account.

Continued overleaf.

31 May 2021

046



Mr Tony Sluggett
 Tony Sluggett & Pamela Sluggett ATF Premium Super
 Fund
 PO Box 101
 BUTE SA 5560

Dear Mr Sluggett,

Your ING Business Term Deposit has been closed

As requested, your ING Business Term Deposit has been closed before the maturity date. We hope you found it a straightforward and rewarding way to save. For your records, here are the details of your closed account.

Criteria	Details
Account Name	Tony Sluggett & Pamela Sluggett ATF Premium Super Fund
Business Term Deposit Account Number	50910146
Opening Deposit	\$51,942.15
Term	1 Year
Commencement Date	27/05/2021
Early Termination Date	28/05/2021
Interest Rate at Commencement Date Less Interest Rate Reduction*	0.25% p.a. 0.0% p.a.
Closing Balance	\$51,942.51
Tax File Number / ABN / Exemption Provided	Yes

* As your Business Term Deposit was closed prior to the agreed maturity date, a lower rate of interest has been applied. For more information on early termination please refer to your Terms & Conditions.

Any questions?

If you have any questions, please call us. Our contact centre may not be available on a 24/7 basis for some products. You can find the current operating hours at ing.com.au/contactus. We look forward to helping you again soon.

The ING team

For the curious

Any advice in this letter does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Term Deposit you should read the Terms and Conditions booklet, available at ing.com.au or by calling 133 464. If you have a complaint, please call this number at any time, as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.



How banking can be

6 May 2021

046



Mr Tony Sluggett
Tony Sluggett & Pamela Sluggett ATF Premium Super
Fund
PO Box 101
BUTE SA 5560

Dear Mr Sluggett,

What would you like to do?

With your Business Term Deposit maturing on 27/05/2021, it's the time to weigh up your current maturity options - would you like to rollover and keep investing or close your account? The choice is yours.

Your summary

Account name	Tony Sluggett & Pamela Sluggett ATF Premium Super Fund
Business Term Deposit Account Number	50910146
Opening deposit	\$51,225.00
Interest rate	1.40% p.a.
Term	1 Year
Commencement date	27/05/2020
Maturity date	27/05/2021
Estimated closing balance ^at 27/05/2021	\$51,942.14
Maturity instructions	Open a new Business Term Deposit New Term: 1 Year
Tax File Number / ABN / Exemption Provided	Yes*
Authorised users	Mr Tony Sluggett Mrs Pamela Sluggett

^ This amount should be used as a guide only.

* If we're not supplied with a TFN or an ABN we may deduct tax from interest earned at the highest marginal tax rate plus the Medicare levy.

Where the eligibility for the Loyalty Bonus has been met, the interest rate for your current Term Deposit above will be inclusive of a loyalty bonus of 0.10% p.a. For the eligibility, you must have rolled over your current Term Deposit prior to the **2nd May 2019** and must have held your funds in that Term Deposit until the maturity date. Note - the Loyalty Bonus was no longer available on Term Deposits opened or rolled over on or after the 2nd May 2019.

If you elect to rollover your funds into a new Term Deposit at the maturity of the current Term Deposit, we will let you know what the relevant interest rate will be.

No changes?

- If you opted to rollover to a new term deposit at maturity, this will happen automatically.
- If you opted to close your account at maturity, we'll do this for you and transfer the funds to your linked account.

Continued overleaf.

www.investorcentre.com/au
qbe.queries@computershare.com.au



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



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023148 046 QBE



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Holder Identification Number (HIN)
X0052456215

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	21 August 2020
Payment Date	25 September 2020

2020 Interim Dividend Notice

The details below relate to the interim dividend of 4 cents per share for the half year ended 30 June 2020. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	4 cents	1,269	5.08	45.68	2.18	50.76
Net Payment (AUD\$)						50.76

You should keep this statement to assist in preparing your tax return.

Payment instruction

Bendigo and Adelaide Bank Ltd
BSB: 610-101
Account Number: 71359727
Direct Credit Reference No. 836455
Amount Deposited AUD\$50.76



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 9262 3723

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



5046 BKI

Reference Number

X52456215

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

ASX Code

BKI

TFN/ABN Status

TFN Quoted

Record Date

10 August 2020

Payment Date

27 August 2020

Final and Special Dividend for the year ended 30 June 2020

Dear Shareholder,

This payment represents a final ordinary dividend of 2.32 cents per share and a final special dividend of 1 cent per share both fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 10 August 2020.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Final Ordinary Dividend	2.32 cents	2,000	\$ 19.89	\$ 46.40
Special Dividend	1 cent	2,000	\$ 8.57	\$ 20.00
			Total Imputed Credit	\$ 28.46
			Total Gross Payment	\$ 66.40
			Total Net Payment	\$ 66.40

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

Your Payment Instruction

Name of Account : MR TM & MRS PM SLUGGETT

BSB Number : 610-101

Account Number : *****9727

Amount Deposited

\$ 66.40



**BKI INVESTMENT
COMPANY LIMITED**

ABN 23 106 719 868

Advanced Share Registry Limited

All correspondence to:

PO Box 1156, Nedlands
Western Australia 6909

Telephone: +61 8 9389 8033

Facsimile: +61 8 6370 4203

Email: admin@advancedshare.com.au

Website: www.advancedshare.com.au



5046 BKI

Reference Number

X52456215

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

ASX Code
TFN/ABN Status
Record Date
Payment Date

BKI
TFN Quoted
08 February 2021
25 February 2021

Interim Dividend for the half year ending 31 December 2020

Dear Shareholder,

This payment represents an interim dividend of 2 cents per share fully franked 100% at the corporate tax rate of 30%. These dividends are based on your holding of shares as at 08 February 2021.

If you would like to update your TFN, bank account and other details online, please log on to www.advancedshare.com.au.

Class Description	Amount per Security	Number of Securities	Imputed Credit	Gross Payment
Interim Ordinary Dividend	2 cents	2,000	\$ 17.14	\$ 40.00
Total Imputed Credit				\$ 17.14
Total Gross Payment				\$ 40.00
Total Net Payment				\$ 40.00

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

* In the case of shareholders who have elected for partial participation in the Dividend Reinvestment Plan(DRP), the above statement reflects only the dividend entitlement in relation to the number of non-participating DRP shares. The dividend entitlement for the participating DRP shares will be sent separately.

Your Payment Instruction

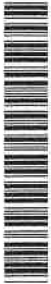
Name of Account : MR TM & MRS PM SLUGGETT

BSB Number : 610-101

Account Number : *****9727

Amount Deposited

\$ 40.00



F 008358 000 PTM



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Update your information:



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)

X 0052456215

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	4 September 2020
Payment Date	22 September 2020
Direct Credit Reference No.	812081

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	2,500	11 cents	\$0.00	\$275.00	\$117.86

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\$275.00**

Payment instruction

Bendigo and Adelaide Bank Ltd
BSB: 610-101
Account Number: 71359727

Amount Deposited **\$275.00**



┌ 008019 000 PTM



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Update your information:



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)

X 0052456215

ASX Code	PTM
TFN/ABN Status	Quoted
Record Date	3 March 2021
Payment Date	18 March 2021
Direct Credit Reference No.	811607

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	2,500	12 cents	\$0.00	\$300.00	\$128.57

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\$300.00

Payment instruction

Bendigo and Adelaide Bank Ltd

BSB: 610-101

Account Number: 71359727

Amount Deposited \$300.00



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MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Reference Number: S00060504393

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 26/08/2020

Payment Date: 24/09/2020

2020 Interim Dividend

Dear Shareholder

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

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,400	\$0.02913871	\$40.79	Nil	\$40.79	\$40.79	\$17.48

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070
The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

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

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$40.79
Bank Code:	610-101		
Account Number:	*****727		
Account Name:	MR TM & MRS PM SLUGGETT		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

Boardroom Pty Limited
ABN 14 003 209 836GPO Box 3993
Sydney NSW 2001Tel: 1300 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)
Fax: +61 2 9279 0664www.boardroomlimited.com.au
santos@boardroomlimited.com.au

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MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560Reference Number: S00060504393
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 24/02/2021
Payment Date: 25/03/2021**2020 Final Dividend**

Dear Shareholder

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

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,400	\$0.06316349	\$88.43	Nil	\$88.43	\$88.43	\$37.90

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654
The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349

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

Direct Credit Payment Confirmation

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$88.43
Bank Code:	610-101		
Account Number:	****727		
Account Name:	MR TM & MRS PM SLUGGETT		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



H 073118 046 WPL

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Holder Identification Number (HIN)

X 0052456215

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	584715

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	1,044	A\$378.42	A\$0.00	A\$378.42
Net Payment					A\$378.42
Australian Franking Credit					A\$162.18

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: 71359727**Amount Deposited**
A\$378.42

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



074314 046 WPL

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Holder Identification Number (HIN)

X 0052456215

ASX Code WPL
TFN/ABN Status Quoted
Record Date 26 February 2021
Payment Date 24 March 2021
Direct Credit Reference No. 584560

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	1,044	A\$159.69	A\$0.00	A\$159.69
Net Payment					A\$159.69
Australian Franking Credit					A\$68.44

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101 Account number: 71359727**Amount Deposited**
A\$159.69

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



BHP Group Limited
ABN 49 004 028 077



170634 046 BHP



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Update Your Details:



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	X 0052456215
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1060613
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	1,000	A\$754.56	A\$0.00	A\$754.56
Net Payment				A\$754.56
Australian Franking Credit				A\$323.38

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101
Account Number: 71359727

Amount Deposited

A\$754.56

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp



BHP Group Limited
ABN 49 004 028 077



165601 046 BHP



MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Update Your Details:



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	X 0052456215
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1052398
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

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

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	1,000	A\$1,311.35	A\$0.00	A\$1,311.35
Net Payment				A\$1,311.35
Australian Franking Credit				A\$562.01

Your Payment Instruction

BENDIGO AND ADELAIDE BANK LTD
BSB: 610-101
Account Number: 71359727

Amount Deposited

A\$1,311.35

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



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 / 193921
MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00052456215
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,750	31 cents	\$0.00	\$542.50	\$542.50	\$232.50
Net dividend amount					\$542.50	
***New Zealand Imputation Credit (NZIC)						NZ\$122.50

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020.
All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ADELAIDE BANK

BSB: 610-101

ACC: *****9727

ACCOUNT NAME: MR TM & MRS PM SLUGGETT

PAYMENT REFERENCE NUMBER: 001253856145

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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



046 / 186117

MR TONY MAXWELL SLUGGETT &
MRS PAMELA MOREEN SLUGGETT
<PREMIUM SUPER FUND A/C>
PO BOX 101
BUTE SA 5560

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****6215
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,750	58 cents	\$0.00	\$1,015.00	\$1,015.00	\$435.00
Net dividend amount					\$1,015.00	
						***New Zealand Imputation Credit (NZIC)
						NZ\$122.50

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ADELAIDE BANK

BSB: 610-101

ACC: *****9727

ACCOUNT NAME: MR TM & MRS PM SLUGGETT

PAYMENT REFERENCE NUMBER: 001260434306

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

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



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Portfolio Holdings Statement

MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT

As At: 30 June 2021

MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT
PREMIUM SUPER FUND A/C
PO BOX 101
BUTE SA 5560

Adviser: DVH - AG Daniel Henderson

Account No: R2325905
Date Printed: 30/06/2021
Market Price As At: 30/06/2021 12:00 AM

Listed Securities

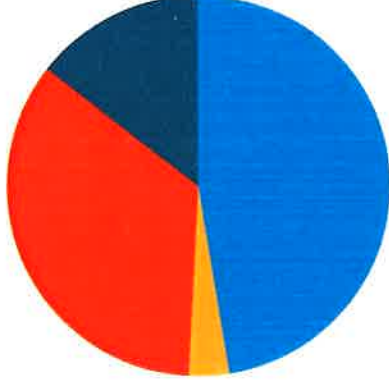
Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	Historical Yield (%)	Historical Est Income \$	Historical Franking (%)
BKI	Bki Investment Company Limited	2,000	2,000	1,500,000	3,000,000	1,6200	3,240,00	240,00	5.3c	3.4	3.28	106,40	100.0
QBE	Qbe Insurance Group Limited	1,269	1,269	16,287,352	20,668,65	10,7900	13,692,51	-6,976,14	4.0c	14.4	0.37	50,76	10.0
STO	Santos Limited	1,400	1,400	13,960,000	19,544,00	7,0900	9,926,00	-9,618,00	9.2c	10.4	1.30	129,22	100.0
WBC	Westpac Banking Corporation	1,750	1,750	23,546,862	41,207,01	25,8100	45,167,50	3,960,49	89.0c	47.4	3.45	1,557,50	100.0
WPL	Woodside Petroleum Ltd	1,044	1,044	36,468,340	38,072,95	22,2100	23,187,24	-14,885,71	51.5c	24.4	2.32	538,11	100.0
Total					\$122,492.60		\$95,213.25	-\$27,279.35		100.0			

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

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
Canaccord Genuity Financial ABN 69 008 896 311 AFSL No. 239 052
CBO BAY W2021 Perth WA 5046 Dh. 1461 81 0263 4144 acc@mgf.com.au

Equities Industry Classification Summary (Australian Listed Stocks)

Sector	Description	Total Cost (\$)	Market Value (\$)	PFolio (%)	Hist Yield (% p.a.)	Est Income (\$ p.a.)
0000	Classification Pending	3,000.00	3,240.00	3.40	3.28	106.40
1010	Energy	57,616.95	33,113.24	34.78	2.02	667.34
4010	Banks	41,207.01	45,167.50	47.44	3.45	1,557.50
4030	Insurance	20,668.65	13,692.51	14.38	0.37	50.76
Total		\$122,492.60	\$95,213.25			\$2,382.00



■ Banks : 47%
■ Classification Pending : 3%
■ Energy : 35%
■ Insurance : 14%

Grand Total (excluding International positions)

Total Cost	\$122,492.60	Total Market Value	\$95,213.25	Total Est Annual Income	\$2,382.00
-------------------	---------------------	---------------------------	--------------------	--------------------------------	-------------------

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

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service
 Canaccord Genuity Financial ABN 69 008 896 311 AFSL No. 239 052
 CBD 200 WOT24 Bath WA 6816 Ph: 1264 81 0563 1111

CONFIRMATION



hendersons

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SELL

Hendersons FP Pty Ltd
AFS Licence 338020 ABN 29 004 456 062

Level 8/26 Flinders Street, Adelaide SA 5000, GPO Box 2949 Adelaide SA 5001
 Tel (08) 7202 1400 Website: www.hendersonsfp.com.au

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared
 by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

**THIS CONFIRMATION
 IS A TAX INVOICE**

This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.

MR TONY MAXWELL SLUGGETT & MRS
 PAMELA MOREEN SLUGGETT
 PREMIUM SUPER FUND A/C
 PO BOX 101
 BUTE SA 5560

Hendersons FP Pty Ltd has sold for you
COMPANY: PLATINUM ASSET MANAGEMENT LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	PTM
ISIN	AU000000PTM6

Account No. R2325905
Advisor AG Daniel Henderson
Confirmation No. 117208711
Confirmation Date 17/06/2021
Trade Date 17/06/2021

Last of Order
 CHESSE Sponsored

QUANTITY	PRICE	CONSIDERATION
2,500	4.990000	\$12,475.00
TOTAL	AVERAGE	TOTAL
2,500	4.990000	\$12,475.00
All brokerage and fees have been charged by Hendersons FP Pty Ltd		
Brokerage		\$100.00
GST		\$10.00
NET PROCEEDS		\$12,365.00

ASX SETTLEMENT DATE 21/06/2021

Settlement Instructions

**IF THIS HOLDING IS CHESSE SPONSORED BY CANACCORD GENUITY FINANCIAL LIMITED,
 NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESSE sponsored by CANACCORD GENUITY FINANCIAL LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

CONFIRMATION



hendersons

dream • plan • grow

Hendersons FP Pty Ltd

AFS Licence 338020 ABN 29 004 456 062

Level 8/26 Flinders Street, Adelaide SA 5000, GPO Box 2949 Adelaide SA 5001

Tel (08) 7202 1400 Website: www.hendersonsfp.com.au

This trade was executed by Canaccord Genuity Financial Limited AFSL 239052 ABN 69 008 896 311 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962

SELL

THIS CONFIRMATION IS A TAX INVOICE	This confirmation is issued by Canaccord Genuity Financial Limited subject to: the constitution, directions, decisions and requirements of the applicable Market Operator, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; the customs and usages of the applicable licensed market; and the correction of errors and omissions.																									
<p>MR TONY MAXWELL SLUGGETT & MRS PAMELA MOREEN SLUGGETT PREMIUM SUPER FUND A/C PO BOX 101 BUTE SA 5560</p>																										
<p>Hendersons FP Pty Ltd has sold for you COMPANY: BHP GROUP LIMITED SECURITY: ORDINARY FULLY PAID</p>		<table border="1"> <tr><td>Market</td><td>ASX</td></tr> <tr><td>Market Code:</td><td>BHP</td></tr> <tr><td>ISIN</td><td>AU000000BHP4</td></tr> </table>	Market	ASX	Market Code:	BHP	ISIN	AU000000BHP4																		
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<p>Account No. R2325905 Advisor AG Daniel Henderson Confirmation No. 117967687 Confirmation Date 30/06/2021 Trade Date 30/06/2021</p> <p>Last of Order CHESS Sponsored</p>		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>1,000</td> <td>48.750000</td> <td>\$48,750.00</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>1,000</td> <td>48.750000</td> <td>\$48,750.00</td> </tr> <tr> <td colspan="3">All brokerage and fees have been charged by Hendersons FP Pty Ltd</td> </tr> <tr> <td>Brokerage</td> <td></td> <td>\$300.00</td> </tr> <tr> <td>GST</td> <td></td> <td>\$30.00</td> </tr> <tr> <td colspan="2">NET PROCEEDS</td> <td>\$48,420.00</td> </tr> </tbody> </table>	QUANTITY	PRICE	CONSIDERATION	1,000	48.750000	\$48,750.00	TOTAL	AVERAGE	TOTAL	1,000	48.750000	\$48,750.00	All brokerage and fees have been charged by Hendersons FP Pty Ltd			Brokerage		\$300.00	GST		\$30.00	NET PROCEEDS		\$48,420.00
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Settlement Instructions

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