

YARRADALE SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Monday 15 July, 2019 @ 10:56:50

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
(10,624.06)	235/003	Commonwealth Bank of Australia			
6,234.81	235/025	Telstra Corporation Limited			
34,177.63	235/032	Carbonxt Group Limited			
(11,246.10)	235/043	IOOF Holdings Limited			
	236	Capital Gains/(Losses) - Non Taxable			
(5,312.03)	236/003	Commonwealth Bank of Australia			
(2,367.24)	236/042	IOOF Holdings Limited			
	239	Dividends Received			
(17,124.72)	239/001	Telstra Corporation Limited			11,088.67
(35,487.43)	239/003	Commonwealth Bank of Australia			36,884.56
(33,131.05)	239/008	National Australia Bank Limited			37,853.36
(3,395.32)	239/019	Woodside Petroleum Limited			6,052.96
(6,109.20)	239/025	Bank of Queensland Limited			5,742.09
(4,600.84)	239/027	Woolworths Limited			5,725.92
(11,583.25)	239/028	Wesfarmers Limited			16,621.71
(24,946.28)	239/029	Australia and New Zealand Banking Group Limited			25,389.71
(27,987.82)	239/030	Westpac Banking Corporation			43,002.31
(2,925.78)	239/034	Qube Holdings Limited			4,574.85
(8,836.12)	239/037	Suncorp Group Limited			9,925.51
(9,424.35)	239/038	Macquarie Group Limited			11,263.62
(4,692.02)	239/040	Challenger Limited			6,166.82
(3,692.06)	239/041	IOOF Holdings Limited			
(6,263.36)	239/046	Mystate Limited			7,102.07
(1,770.50)	239/047	Bendigo & Adelaide Bank Limited			3,541.00
	250	Interest Received			
(6,485.11)	250/001	Cash at Bank			5,229.47
2,365.00	301	Accountancy Fees		2,200.00	
259.00	304	ATO Supervisory Levy		259.00	
715.00	307	Auditor's Remuneration		385.00	
	322	Benefits Paid - Unrestricted Non Preserved/Taxable			
38,666.17	322/002	Stewart, Elizabeth			
	323	Benefits Paid - Unrestricted Non Preserved/Tax Free			
25,044.83	323/002	Stewart, Elizabeth			
104,735.88	330	Decrease in Market Value of Investments		127,369.35	
254.00	381	Filing Fees		263.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
26,277.00	413/001	Stewart, Gregory		25,395.20	
	413/002	Stewart, Elizabeth		25,158.40	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
36,192.00	416/001	Stewart, Gregory		38,604.80	
	416/002	Stewart, Elizabeth		38,841.60	
(36,916.68)	490	Profit/Loss Allocation Account			22,311.72
	501	Stewart, Gregory (Pension)			
(942,030.63)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			932,225.92
(619,691.21)	501/004	Opening Balance - Unrestricted Non			610,772.43

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259.00 → per ATO

WP4

YARRADALE SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Monday 15 July, 2019 @ 11:53:02

Last Year	Account	Account Name	Units	Debits \$	Credits \$
		Preserved/Taxable			
(619,691.21)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			610,772.43
(17,358.22)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			50,691.95
(26,387.29)	501/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			77,059.94
36,192.00	501/065	Pensions Paid - Unrestricted Non Preserved/Taxable		38,604.80	
26,277.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		25,395.20	
	502	Stewart, Elizabeth (Pension)			
(966,522.48)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			955,481.07
(626,033.92)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			618,882.14
(17,893.05)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			50,873.29
(27,624.76)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			78,542.36
	502/065	Pensions Paid - Unrestricted Non Preserved/Taxable		38,841.60	
	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		25,158.40	
38,666.17	502/083	Benefits Paid - Unrestricted Non Preserved/Taxable			
25,044.83	502/084	Benefits Paid - Unrestricted Non Preserved/Tax Free			
463,783.30	604	Cash at Bank		358,371.42	
	776	Shares in Listed Companies (Australian)			
426,216.63	776/003	Commonwealth Bank of Australia	6,154.0000 ✓	509,428.12 ✓	
361,263.80	776/008	National Australia Bank Limited	13,585.0000 ✓	362,991.20 ✓	
75,175.20	776/019	Woodside Petroleum Limited	2,120.0000 ✓	77,083.20 ✓	
107,034.86	776/020	Telstra Corporation Limited	40,853.0000 ✓	157,284.05 ✓	
51,877.29	776/021	Bank of Queensland Limited	6,132.0000 ✓	58,437.96 ✓	
111,794.76	776/023	Woolworths Limited	4,023.0000 ✓	133,684.29 ✓	
179,472.96	776/024	Wesfarmers Limited	3,636.0000 ✓	131,477.76 ✓	
308,211.36	776/025	Australia and New Zealand Banking Group Limited	11,302.0000 ✓	318,829.42 ✓	
305,335.30	776/026	Westpac Banking Corporation	10,801.0000 ✓	306,316.36 ✓	
89,741.17	776/030	Qube Holdings Limited	37,237.0000 ✓	113,200.48 ✓	
123,621.07	776/033	Suncorp Group Limited	8,473.0000 ✓	114,131.31 ✓	
213,914.50	776/034	Macquarie Group Limited	1,986.0000 ✓	249,024.54 ✓	
115,614.59	776/036	Challenger Limited	14,615.0000 ✓	97,043.60 ✓	
86,632.92	776/042	Mystate Limited	17,292.0000 ✓	77,641.08 ✓	
38,384.44	776/043	Bendigo & Adelaide Bank Limited	3,541.0000 ✓	41,004.78 ✓	
	776/045	Praemium Limite	60,791.0000 ✓	24,316.40 ✓	
	776/046	Coles Group Limited	3,636.0000 ✓	48,540.60 ✓	
	850	Income Tax Payable			
59,287.41	850/002	Imputed Credits		67,722.53	

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YARRADALE SUPERANNUATION FUND

Trial Balance at 30/06/2019

Printed: Monday 15 July, 2019 @ 11:53:02

Last Year	Account	Account Name	Units	Debits \$	Credits \$
0.00				3,634,803.64	3,634,803.64

Current Year Profit/(Loss): \$129,167.54

WPI

date	Company	Code	bank	fronted	credit	units	unit
2.7.18	any	ANZ	8731 20	8731 20	3741 94	10914	
1.12.18	"	"	9041 60	9041 60	6314 97	1132	
29.9.18	bandigo	BEA	1239 35	1239 35	531 15	3541	
29.3.19	"	"	1239 35	1239 35	531 15	3541	
21.11.18	boq bank QLD	BOQ	1934 58	1934 58	829 11	5091	
2.5.19	"	"	2084 88	2084 88	893 52	6132	
28.9.18	CBA	CBA	13511 19	13511 19	5790 51	5849	
28.3.19	"	"	12308 -	12308 -	5274 86	6154	
26.9.18	CGF challenges	CGF	1759 14	1759 14	753 92		
26.3.19	"	"	2557 63	2557 63	1096 13	14615	
12.7.18	Macquarie	MQG	5536 00	2491 20	1067 66	1730 3044	
18.12.18	"	"	3906 55	1757 95	753 4	1817 2148	
25.9.18	MyState	MYS	2507 34	2507 34	1074 57	17292	
29.3.19	"	"	2464 11	2464 11	1056 95	17292	
5.7.18	National Bank	NAB	13048 20	13048 20	5592 09	13180	
14.12.18	"	"	13449 15	13449 15	5763 92	13555	
	Praemium						
19/10/18	Quebe - Diverspec	Que	1787 33	1787 33	766 02	3737	
4/4/19	"	"	1415 01	1415 01	606 42	3193	
19.9.18	Suncorp	Sun	4067 04	4067 04	1743 02	8473	
2.4.19	"	"	2202 98	2202 98	944 13	8473	
3.5.19	"	"	677 84	677 84	290 59	8473	
27.9.18	telstra	TS	4493 83	4493 83	1925 93	40853	
29.3.19	"	"	3268 24	3268 24	1400 67	40853	

date	company	ced bank	franked credit	units	unfr
4.7.18	Westpac ✓	WBC 9795 74 ✓	9795 74	4198 17	10421
20.10.18	"	" 10152 94 ✓	10152 94	4351 26	10301
24.6.19	"	" 10152 94 ✓	10152 94	4351 26	
27.9.18	Westfarmers ✓	WES 4363 20 ✓	4363 20	1869 94	3636
10.4.19	"	" 7272 00 ✓	7272 00	3116 57	3636
12.10.18	Westlents ✓	WLD 2197 80 ✓	2197 80	941 92	3636
5.4.19	"	" 1810 35 ✓	1810 35	775 76	4033
20/1/18	Woodside ✓	WPL 1543 41 ✓	1543 41	661 46	2120 ✓
20.3.19	"	" 2693 66 ✓	2693 66	1154 43 ✓	

63371 23
 4351 26

 67722 54

Drawings 128K

YARRADALE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 239/001 TO 239/047 - ENTRIES: ALL
Printed: Monday 15 July, 2019 @ 12:05:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Telstra Corporation Limited</u>						
27/09/2018	0	Bank Statement			4,493.83 ✓	(4,493.83)
Narration: TLS Div						
27/09/2018	300619	Closing Journal - Cash			1,925.93 ✓	(6,419.76)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	0	Bank Statement			3,268.24 ✓	(9,688.00)
29/03/2019	300619	Closing Journal - Cash			1,400.67 ✓	(11,088.67)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/003</u> <u>Commonwealth Bank of Australia</u>						
28/09/2018	0	Bank Statement			13,511.19 ✓	(13,511.19)
Narration: CBA Div'						
28/09/2018	300619	Closing Journal - Cash			5,790.51 ✓	(19,301.70)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	0	Bank Statement			12,308.00 ✓	(31,609.70)
28/03/2019	300619	Closing Journal - Cash			5,274.86 ✓	(36,884.56)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/008</u> <u>National Australia Bank Limited</u>						
05/07/2018	0	Bank Statement			13,048.20 ✓	(13,048.20)
Narration: NAB DIV						
05/07/2018	300619	Closing Journal - Cash			5,592.09 ✓	(18,640.29)
Narration: Imputed credit adjustment at 30/06/2019						
14/12/2018	0	Bank Statement			13,449.15 ✓	(32,089.44)
Narration: NAB Div						
14/12/2018	300619	Closing Journal - Cash			5,763.92 ✓	(37,853.36)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/019</u> <u>Woodside Petroleum Limited</u>						
20/09/2018	0	Bank Statement			1,543.41 ✓	(1,543.41)
Narration: Woodside Div						
20/09/2018	300619	Closing Journal - Cash			661.46 ✓	(2,204.87)
Narration: Imputed credit adjustment at 30/06/2019						
20/03/2019	0	Bank Statement			2,693.66 ✓	(4,898.53)
20/03/2019	300619	Closing Journal - Cash			1,154.43 ✓	(6,052.96)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/025</u> <u>Bank of Queensland Limited</u>						
14/11/2018	0	Bank Statement			1,934.58 ✓	(1,934.58)
Narration: BOQ Div						
14/11/2018	300619	Closing Journal - Cash			829.11 ✓	(2,763.69)
Narration: Imputed credit adjustment at 30/06/2019						
22/05/2019	0	Bank Statement			2,084.88 ✓	(4,848.57)
Narration: BOQ Div						
22/05/2019	300619	Closing Journal - Cash			893.52 ✓	(5,742.09)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/027</u> <u>Woolworths Limited</u>						
12/10/2018	0	Bank Statement			2,197.80 ✓	(2,197.80)
Narration: WOW Div						
12/10/2018	300619	Closing Journal - Cash			941.91 ✓	(3,139.71)
Narration: Imputed credit adjustment at 30/06/2019						

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GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 239/001 TO 239/047 - ENTRIES: ALL
Printed: Monday 15 July, 2019 @ 12:05:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/04/2019	0	Bank Statement			1,810.35 ✓	(4,950.06)
05/04/2019	300619	Closing Journal - Cash			775.86 ✓	(5,725.92)
		Narration: Imputed credit adjustment at 30/06/2019 ✓				
<u>239/028</u>		<u>Wesfarmers Limited</u>				
27/09/2018	0	Bank Statement			4,363.20 ✓	(4,363.20)
		Narration: WES Div				
27/09/2018	300619	Closing Journal - Cash			1,869.94 ✓	(6,233.14)
		Narration: Imputed credit adjustment at 30/06/2019				
10/04/2019	0	Bank Statement			7,272.00 ✓	(13,505.14)
10/04/2019	300619	Closing Journal - Cash			3,116.57 ✓	(16,621.71)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/029</u>		<u>Australia and New Zealand Banking Group Limited</u>				
02/07/2018	0	Bank Statement			8,731.20 ✓	(8,731.20)
		Narration: ANZ Div				
02/07/2018	300619	Closing Journal - Cash			3,741.94 ✓	(12,473.14)
		Narration: Imputed credit adjustment at 30/06/2019				
18/12/2018	0	Bank Statement			9,041.60 ✓	(21,514.74)
		Narration: ANZ Div				
18/12/2018	300619	Closing Journal - Cash			3,874.97 ✓	(25,389.71)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/030</u>		<u>Westpac Banking Corporation</u>				
04/07/2018	0	Bank Statement			9,795.74 ✓	(9,795.74)
		Narration: WBC Div				
04/07/2018	300619	Closing Journal - Cash			4,198.17 ✓	(13,993.91)
		Narration: Imputed credit adjustment at 30/06/2019				
20/12/2018	0	Bank Statement			10,152.94 ✓	(24,146.85)
		Narration: Westpac Div				
20/12/2018	300619	Closing Journal - Cash			4,351.26 ✓	(28,498.11)
		Narration: Imputed credit adjustment at 30/06/2019				
24/06/2019	0	Bank Statement			10,152.94 ✓	(38,651.05)
24/06/2019	300619	Closing Journal - Cash			4,351.26 ✓	(43,002.31)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/034</u>		<u>Oube Holdings Limited</u>				
19/10/2018	0	Bank Statement			744.74 ✓	(744.74)
		Narration: QUBE Div				
19/10/2018	0	Bank Statement			1,042.64 ✓	(1,787.38)
		Narration: QUB Div				
19/10/2018	300619	Closing Journal - Cash			446.85 ✓	(2,234.23)
		Narration: Imputed credit adjustment at 30/06/2019				
19/10/2018	300619	Closing Journal - Cash			319.17 ✓	(2,553.40)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	0	Bank Statement			372.37 ✓	(2,925.77)
		Narration: QUBE Div				
04/04/2019	0	Bank Statement			1,042.64 ✓	(3,968.41)
04/04/2019	300619	Closing Journal - Cash			446.85 ✓	(4,415.26)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	300619	Closing Journal - Cash			159.59 ✓	(4,574.85)
		Narration: Imputed credit adjustment at 30/06/2019				
<u>239/037</u>		<u>Suncorp Group Limited</u>				
19/09/2018	0	Bank Statement			4,067.04 ✓	(4,067.04)

YARRADALE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 239/001 TO 239/047 - ENTRIES: ALL

Printed: Monday 15 July, 2019 @ 12:05:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Sun Div						
19/09/2018	300619	Closing Journal - Cash			1,743.02 ✓	(5,810.06)
Narration: Imputed credit adjustment at 30/06/2019						
02/04/2019	0	Bank Statement			2,202.98 ✓	(8,013.04)
02/04/2019	300619	Closing Journal - Cash			944.13 ✓	(8,957.17)
Narration: Imputed credit adjustment at 30/06/2019						
03/05/2019	0	Bank Statement			677.84 ✓	(9,635.01)
03/05/2019	300619	Closing Journal - Cash			290.50 ✓	(9,925.51)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/038 Macquarie Group Limited</u>						
03/07/2018	0	Bank Statement			5,536.00 ✓	(5,536.00)
Narration: MCQ Div						
03/07/2018	300619	Closing Journal - Cash			1,067.66 ✓	(6,603.66)
Narration: Imputed credit adjustment at 30/06/2019						
18/12/2018	0	Bank Statement			3,906.55 ✓	(10,510.21)
Narration: MQG Div						
18/12/2018	300619	Closing Journal - Cash			753.41 ✓	(11,263.62)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/040 Challenger Limited</u>						
26/09/2018	0	Bank Statement			1,759.14 ✓	(1,759.14)
Narration: Challenger Div						
26/09/2018	300619	Closing Journal - Cash			753.92 ✓	(2,513.06)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	0	Bank Statement			2,557.63 ✓	(5,070.69)
26/03/2019	300619	Closing Journal - Cash			1,096.13 ✓	(6,166.82)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/046 Mystate Limited</u>						
25/09/2018	0	Bank Statement			2,507.34 ✓	(2,507.34)
Narration: My state Div						
25/09/2018	300619	Closing Journal - Cash			1,074.57 ✓	(3,581.91)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	0	Bank Statement			2,464.11 ✓	(6,046.02)
29/03/2019	300619	Closing Journal - Cash			1,056.05 ✓	(7,102.07)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/047 Bendigo & Adelaide Bank Limited</u>						
28/09/2018	0	Bank Statement			1,239.35 ✓	(1,239.35)
Narration: Bendigo Div						
28/09/2018	300619	Closing Journal - Cash			531.15 ✓	(1,770.50)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	0	Bank Statement			1,239.35 ✓	(3,009.85)
Narration: Bendigo						
29/03/2019	300619	Closing Journal - Cash			531.15 ✓	(3,541.00)
Narration: Imputed credit adjustment at 30/06/2019						
Total Debits:						
Total Credits:					\$230,935.16	
Current Year Profit/(Loss):					N/A	



Update your information:
Online:
www.computershare.com.au/easyupdate/qub
By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia



QUB

 YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

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

Holder Identification Number (HIN)
 X 0053129323

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	19 September 2018
Payment Date	19 October 2018
Direct Credit Reference No.	811892

2018 Special Dividend

Dear Securityholder,

This payment represents a special dividend of 2 cents per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 September 2018. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	37,237	\$744.74	\$0.00	\$744.74
Net Payment					\$744.74
Franking Credit					\$319.17

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 123888240

Amount Deposited
AUD\$744.74



Update your information:

Online:
www.computershare.com.au/easyupdate/qub

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

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

Holder Identification Number (HIN)

X 0053129323

ASX Code QUB
TFN/ABN Status Quoted
Record Date 19 September 2018
Payment Date 19 October 2018
Direct Credit Reference No. 810682



006203 029 QUB



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Final Dividend for the Year Ended 30 June 2018

Dear Securityholder,

This payment represents a final dividend of 2.8 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 19 September 2018. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.8 cents	37,237	\$1,042.64	\$0.00	\$1,042.64
Net Payment					\$1,042.64
Franking Credit					\$446.85

319.17
766.02

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 123888240

Amount Deposited
AUD\$1,042.64

744.74
1787.38

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



029 073773

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Key Details

Payment date: 12 October 2018
Record date: 14 September 2018
SRN/HIN: X00053129323
TFN/ABN Status: QUOTED

Final dividend statement for the six months ended 24 June 2018

This payment represents a final dividend of 50 cents and a special dividend of 10 cents per share.
This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	50 cents	3,663	\$0.00	\$1,831.50	\$1,831.50	\$784.93
Special Dividend	10 cents	3,663	\$0.00	\$366.30	\$366.30	\$156.99
Total payment amount:					\$2,197.80	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 183-334

ACC: *****8240

ACCOUNT NAME: YARRADALE EXCAVATIONS PTY LTD AT

Payment Reference Number: 001222169206

The payment has been made into the above account. If this account is not valid, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 10 business days.

Shareholders who receive online communications enjoy the benefits of quick and convenient communications as well as contributing to reducing our environmental impact.
To provide your email address for all future communications go to investorcentre.linkmarketservices.com.au and update your communication preference by accessing the single holding login and following the prompts.

Retain this statement to assist in preparing your tax return.



029_6724_022709

8837
 YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN): X0053129323
 ASX Code: BEN
 Subregister: CHESS
 TFN/ABN Status: Quoted
 Record Date: 04/09/2018
 Payment Date: 28/09/2018

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the final dividend payable on 28 September 2018.
 The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit
3,541	35 cents	\$1,239.35	Nil	\$1,239.35	\$1,239.35	Nil	\$531.15

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Direct Credit Instruction — Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:
If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

BSB 183-334
 Account No 123888240

Amount Deposited
\$1,239.35

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.



029 149185

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116**Dividend Statement**Payment date: 28 September 2018
Record date: 16 August 2018
Reference number: X00053129323

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2018 payable on ordinary shares entitled to participate in the dividend at the record date.

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

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	5,849	\$0.00	\$13,511.19	\$13,511.19	\$5,790.51	\$0.00
Dividend amount:					\$13,511.19		
*New Zealand Imputation Credit:					NZ\$350.94		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
LEVEL 24 101 COLLINS STREET
MELBOURNE VIC 3000
BSB: 183-334 ACC: *****8240
Account Name: YARRADALE EXCAVATIONS PTY LTD AT
Direct Credit Reference No.: 001218365434

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

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

Note: You should retain this statement to assist in preparing your tax return. All investors should seek independent advice relevant to their own particular circumstances.

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

Private and Confidential

└ 075539 029 WES



YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0053129323

Record Date	21 August 2018
Payment Date	27 September 2018
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1039221
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2018. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.20	3,636	A\$4,363.20	A\$0.00	A\$4,363.20	A\$1,869.94
Total			A\$4,363.20	A\$0.00	A\$4,363.20	A\$1,869.94
Net Payment					A\$4,363.20	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 123888240

Amount Deposited

A\$4,363.20



029/04907

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

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

T (Australia): 1300 88 66 77
 T (Overseas): +61 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2018

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2018 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 3.5 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 3.5 cents per share	11 cents	40,853	\$0.00	\$4,493.83	\$4,493.83	\$1,925.93

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

BSB: 183-334

Account Number: *****8240

Account Name: YARRADALE EXCAVATIONS PTY LTD AT

Direct Credit: 001219967218

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

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

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

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

Your shareholding information

HIN/SRN: X00053129323

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 30 August 2018

Payment Date: 27 September 2018

Update your details online at www.linkmarketservices.com.au/telstra

010757 029 CGF



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0053129323 COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 3 September 2018
Payment Date 26 September 2018
Direct Credit Reference No 818487

FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2018

Dear Shareholder

This payment represents a final dividend of 18 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 3 September 2018. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	18 cents	9,773	\$1,759.14	\$0.00	\$1,759.14
Total			\$1,759.14	\$0.00	\$1,759.14
Net Payment					\$1,759.14
Franking Credit					\$753.92

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at www.investorcentre.com/au.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 123888240

Amount Deposited

\$1,759.14

MyState Limited

ABN 26 133 623 962

001116 000 MYS



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Update your information:



Online:

www.computershare.com.au/easyupdate/mys



By Mail:

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

Enquiries:

(within Australia) 1300 538 803
(international) +61 3 9415 4660

Holder Identification Number (HIN)

X 0053129323

ASX Code	MYS
TFN/ABN Status	Quoted
Record Date	24 August 2018
Payment Date	25 September 2018
Direct Credit Reference No.	853866

2018 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 14.5 cents per share for the year ended 30 June 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 August 2018. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mys in order to update your TFN, Bank account and other details online.

Scott Lukianenko
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.5 cents	17,292	\$2,507.34	\$0.00	\$2,507.34
Net Payment					\$2,507.34
Franking Credit					\$1,074.57

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 123888240

Amount Deposited

AUD\$2,507.34



Woodside

Update Your Information:

www.investorcentre.com/wpl



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



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



035207 029 WPL



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0053129323

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 603953

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

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

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

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.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 183-334 Account number: 123888240

Amount Deposited
A\$1,543.41

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

SUNCORP

Suncorp Group Limited
ABN 66 145 290 124

Please direct all registry communications to:
Link Market Services Limited
PO Box A50
Sydney South NSW 1235 Australia
Telephone: 1300 882 012
Outside Australia: +61 2 8767 1219
ASX Security Code: SUN
Email: suncorp@linkmarketservices.com.au
Website: www.linkmarketservices.com.au
Company website: www.suncorpgroup.com.au



029 021677

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Key details

Payment date: 19 September 2018
Record date: 16 August 2018
SRN/HIN: X00053129323
TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2018 final and special dividends, which are 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Payment description	Total dividends per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid final dividend 40 cents and special dividend 8 cents	48 cents	8,473	\$0.00	\$4,067.04	\$1,743.02	\$4,067.04

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
BSB and account number: 183-334 *****8240
Account name: YARRADALE EXCAVATIONS PTY LTD AT
Direct credit reference number: 001218725131

\$4,067.04

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement.



2018 Interim Dividend Statement

Need assistance?

www.nabgroup.com/shareholder

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

Holder Identification Number (HIN)

X0053129323

Summary of key information

Payment Date	5 July 2018
Record Date	16 May 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	558895



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029
NAB

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116



Interim Dividend for the year ending 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
13,180	99 cents	\$0.00	\$13,048.20	\$5,592.09

Dividend Summary

13,180 shares x 99 cents = \$13,048.20

Payment details

The cash dividend amount of \$13,048.20 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****8240

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount **\$13,048.20**

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

029

 YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

Key details

Payment date: 4 July 2018
Record date: 18 May 2018
SRN/HIN: X00053129323
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2018

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	10,421	94 cents	\$0.00	\$9,795.74	\$9,795.74	\$4,198.17
Net dividend amount					\$9,795.74	
***New Zealand Imputation Credit (NZIC)						NZ\$729.47

[#]The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****8240

ACCOUNT NAME: YARRADALE EXCAVATIONS PTY LTD AT

PAYMENT REFERENCE NUMBER: 001216332341

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

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

*** Only relevant for New Zealand taxpayers.



Macquarie Group Limited
ABN 94 122 169 279

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 096
Email: macquarie@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Dividend Statement



029 024357

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

ASX Code: MQG
Payment Date: 3 July 2018
Record Date: 15 May 2018
SRN/HIN: X00053129323
TFN/ABN RECEIVED AND RECORDED

Dear Shareholder,

This dividend statement is for your Macquarie Group final ordinary dividend for the year ended 31 March 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per Share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.20	1,730	3,044.80	2,491.20	5,536.00	1,067.66

DIVIDEND REMITTED TO:

MACQUARIE BANK
LEVEL 24 101 COLLINS STREET
MELBOURNE VIC 3000
BSB: 183-334
ACC: *****8240
Account Name: YARRADALE EXCAVATIONS PTY LTD AT
Direct Credit Reference No.: 001216039011

Amount Deposited
\$5,536.00

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.


This statement contains important information to assist you in preparing any tax returns you may be required to lodge.
Please retain this statement for taxation purposes as a charge may be levied for replacement.



NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

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



114583 029 ANZ



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE BARK VIC 3116

Holder Identification Number (HIN)

X 0053129323

Share Class Ordinary
Record Date 15 May 2018
Payment Date 2 July 2018
Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
10,914	A\$8,731.20	A\$8,731.20	A\$3,741.94	NZ\$982.26

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 183-334
Account number: 123888240
Payment reference: 264604

NET AMOUNT: A\$8,731.20

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2018
Full Year Results announced



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



029 010551

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN):

X00053129323

ASX Code:

BOQ

Payment date:

22 May 2019

Record date:

2 May 2019

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 28 February 2019

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.34	6,132	\$0.00	\$2,084.88	\$2,084.88	\$893.52
Net dividend amount:					\$2,084.88	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****8240 ACCOUNT NAME: YARRADALE SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001229180442

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



029 021139

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Key details

Payment date: 03 May 2019
Record date: 02 April 2019
SRN/HIN: X00053129323
TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your special dividend being paid following the completion of the sale of Suncorp's Australian Life Business. This dividend is 100% franked at the Company Tax Rate of 30%. The preferred means of distributing the balance of net proceeds from the sale continues to be through a pro-rata return of share capital and share consolidation, which remains subject to shareholder approval. Suncorp will provide more information on this process in the coming months.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	8 cents	8,473	\$0.00	\$677.84	\$290.50	\$677.84

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access this link if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
BSB and account number: 183-334 *****8240
Account name: YARRADALE EXCAVATIONS PTY LTD AT
Direct credit reference number: 001228822365

\$677.84

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

All values are in Australian dollars. Please retain this advice for your taxation records as a charge may be levied for a replacement.

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

Private and Confidential

073334 029 WES



YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)
X 0053129323

Record Date	27 February 2019
Payment Date	10 April 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1036610
ASX Code	WES

Interim Dividend and Special Dividend

The statement below represents your interim dividend (A\$1.00) and special dividend (A\$1.00), totalling A\$2.00 per share for the half-year ended 31 December 2018. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$2.00	3,636	A\$7,272.00	A\$0.00	A\$7,272.00	A\$3,116.57
		Total	A\$7,272.00	A\$0.00	A\$7,272.00	A\$3,116.57
			Net Payment		A\$7,272.00	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 183-334 Account number: 123888240

Amount Deposited

A\$7,272.00

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WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



029 072271

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Key Details

Payment date: 5 April 2019
Record date: 1 March 2019
SRN/HIN: X00053129323
TFN/ABN Status: QUOTED

FY19 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	45 cents	4,023	\$0.00	\$1,810.35	\$1,810.35	\$775.86
Total payment amount:					\$1,810.35	

Payment Instructions

Bank Name: MACQUARIE BANK

BSB: 183-334

ACC: ****8240

ACCOUNT NAME: YARRADALE EXCAVATIONS PTY LTD AT

Payment Reference Number: 001227293323

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 10 business days.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



Update your information:

Online:
www.computershare.com.au/easyupdate/qub

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

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

Holder Identification Number (HIN)

X 0053129323

ASX Code	QUB
TFN/ABN Status	Quoted
Record Date	7 March 2019
Payment Date	4 April 2019
Direct Credit Reference No.	809869

005757 029 QUB



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116



Interim Dividend for the Half Year Ended 31 December 2018

Dear Securityholder,

This payment represents an interim dividend of 2.8 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2.8 cents	37,237	\$1,042.64	\$0.00	\$1,042.64
Net Payment					\$1,042.64
Franking Credit					\$446.85

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 123888240

Amount Deposited
AUD\$1,042.64

QUBE

ACN 149 723 053

QUB



YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

Update your information:**Online:**www.computershare.com.au/easyupdate/qub**By Mail:**

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

Enquiries:

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

Holder Identification Number (HIN)**X 0053129323**

ASX Code

QUB

TFN/ABN Status

Quoted

Record Date

7 March 2019

Payment Date

4 April 2019

Direct Credit Reference No.

811034

Special Dividend

Dear Securityholder,

This payment represents a special dividend of 1 cent per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 7 March 2019. This payment is 100% franked at the Australian corporate tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	37,237	\$372.37	\$0.00	\$372.37
Net Payment					\$372.37
Franking Credit					\$159.59

Important Notes:

- If you did not provide your Tax File Number or Australian Business Number (or other relevant exemption details) by the record date then, to the extent a dividend is not fully franked, withholding tax must by law be deducted from your payment.
- To update your details online, please go to: www.computershare.com.au/easyupdate/qub.
- You should retain this statement to assist you in preparing your tax return. A fee will be charged for a replacement statement.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 183-334 Account number: 123888240

Amount Deposited

AUD\$372.37



029 021337

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Key details

Payment date: 02 April 2019
Record date: 21 February 2019
SRN/HIN: X00053129323
TFN/ABN received and recorded

Advice of direct credit payment of dividend

Dear Shareholder

Below are details of your 2019 interim dividend, which is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars.

Share description	Dividend per share	No. of shares participating	Unfranked amount	Franked amount	Franking credit	Net payment
Ordinary Fully Paid	26 cents	8,473	\$0.00	\$2,202.98	\$944.13	\$2,202.98

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at www.linkmarketservices.com.au. You can also access the link above if you are interested in participating in the **Dividend Reinvestment Plan (DRP)** or wish to vary your participation. More information on DRP rules is available on the Suncorp Group website at www.suncorpgroup.com.au.

Deposit instructions

Bank name: MACQUARIE BANK
BSB and account number: 183-334 *****8240
Account name: YARRADALE EXCAVATIONS PTY LTD AT
Direct credit reference number: 001225386440

\$2,202.98

Your dividend has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at www.linkmarketservices.com.au. Once updated, your dividend(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement.



029/02557

YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

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

T (Australia): 1300 88 66 77
 T (Overseas): +61 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2018

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2018 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Interim Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share	8 cents	40,853	\$0.00	\$3,268.24	\$3,268.24	\$1,400.67

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

BSB: 183-334

Account Number: *****8240

Account Name: YARRADALE EXCAVATIONS PTY LTD AT

Direct Credit: 001226475215

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

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 7 business days.

Dividend Reinvestment Plan

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

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

Your shareholding information

HIN/SRN: X00053129323
 Record Date: 28 February 2019

Share Class: Ordinary
 Payment Date: 29 March 2019

TFN/ABN Status: Quoted

Update your details online at www.linkmarketservices.com.au/telstra

MyState

Limited

ABN 26 133 623 962

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/mys

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

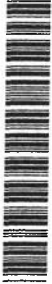
Enquiries:

(within Australia) 1300 538 803
(international) +61 3 9415 4660

Holder Identification Number (HIN)

X 0053129323

ASX Code MYS
TFN/ABN Status Quoted
Record Date 4 March 2019
Payment Date 29 March 2019
Direct Credit Reference No. 853261



F 001125 000 MYS



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 14.25 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 4 March 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/mys in order to update your TFN, Bank account and other details online.

Scott Lukianenko
Company Secretary

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14.25 cents	17,292	\$2,464.11	\$0.00	\$2,464.11
Net Payment					\$2,464.11
Franking Credit					\$1,056.05

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 123888240

Amount Deposited
AUD\$2,464.11



All correspondence and enquiries to:

Bendigo and Adelaide Bank Share Registry
PO Box 480, BENDIGO
Victoria 3552 Australia
Enquiries: 03 5485 6393
Facsimile: 03 5485 7655
Email: share.register@bendigoadelaide.com.au
Website: www.bendigoadelaide.com.au



029_7412_024425

0423
YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN): X0053129323
ASX Code: BEN
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 04/03/2019
Payment Date: 29/03/2019

DIVIDEND STATEMENT

Dear Shareholder

This statement details the payment for the interim dividend payable on 29 March 2019. The Dividend is fully franked (100%) at the company tax rate of 30%.

Our Shareholder Privileges can be found on our Website:
www.bendigoadelaide.com.au/public/shareholders/services/shareholder_privileges.asp

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount	Unfranked Amount	Franking Credit
3,541	35 cents	\$1,239.35	Nil	\$1,239.35	\$1,239.35	Nil	\$531.15 /

1. Withholding tax is deducted from any unfranked dividend payment if your TFN, ABN or Exemption Code has not been recorded.

Direct Credit Instruction – **Please retain this statement for taxation purposes**

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

If payment cannot be made to the below account, the funds will be held in a non-interest bearing bank account until new instructions have been provided.

BSB 183-334
Account No 123888240

Amount Deposited
\$1,239.35

Reference Number: A unique reference number, beginning with an S will appear on your bank statement for this payment.

To view and update your details, please log on to www.investorserve.com.au

If you are Broker Sponsored (Holder Identification Number (HIN) starting with 'X') and have changed your address, you will need to inform your broker who will arrange for the change to be noted in the CHESS sub-register.

If you are Issuer Sponsored (Securityholder Reference Number (SRN) starting with 'I') you can update your postal or email address online, provided you are a registered user of InvestorServe. If you prefer to provide the change of address details in writing, you can download the appropriate form from our website or alternatively, you can contact us to request a form.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL No. 237879 The Bendigo Centre, Bendigo, Vic 3550.

S00027907644

**Dividend Statement**Payment date: 28 March 2019
Record date: 14 February 2019
Reference number: X00053129323

TFN/ABN RECEIVED AND RECORDED



029 128149

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2018 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	200 cents	6,154	\$0.00	\$12,308.00	\$12,308.00	\$5,274.86	\$0.00
Dividend amount:					\$12,308.00		
*New Zealand Imputation Credit:					NZ\$307.70		

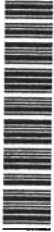
*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
LEVEL 24 101 COLLINS STREET
MELBOURNE VIC 3000
BSB: 183-334 ACC: *****8240
Account Name: YARRADALE EXCAVATIONS PTY LTD AT
Direct Credit Reference No.: 001224695011

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

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

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



H 009789 029 CGF



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN)

X 0053129323 COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 27 February 2019
Payment Date 26 March 2019
Direct Credit Reference No 819257

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2018

Dear Shareholder

This payment represents an interim dividend of 17.5 cents per share for the half year ended 31 December 2018. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 27 February 2019. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	17.5 cents	14,615	\$2,557.63	\$0.00	\$2,557.63
Total			\$2,557.63	\$0.00	\$2,557.63
			Net Payment		\$2,557.63
			Franking Credit		\$1,096.13

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at www.investorcentre.com/au.

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

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 183-334 Account number: 123888240

Amount Deposited

\$2,557.63



Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0053129323

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2019
Payment Date	20 March 2019
Direct Credit Reference No.	603184

035774 029 WPL



YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2018. This dividend is paid at the rate of 91 US cents (equivalent to A\$1.27059481) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2019.

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\$1.27059481	2,120	A\$2,693.66	A\$0.00	A\$2,693.66
Net Payment					A\$2,693.66
Australian Franking Credit					A\$1,154.43

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.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 183-334 Account number: 123888240

Amount Deposited
A\$2,693.66

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

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



029 / 151021
 YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

Key details

Payment date: 20 December 2018
Record date: 14 November 2018
SRN/HIN: X00053129323
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2018

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	10,801	94 cents	\$0.00	\$10,152.94	\$10,152.94	\$4,351.26
Net dividend amount					\$10,152.94	
***New Zealand Imputation Credit (NZIC)						NZ\$756.07

[#] The final dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****8240

ACCOUNT NAME: YARRADALE EXCAVATIONS PTY LTD AT

PAYMENT REFERENCE NUMBER: 001223179512

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



110175 029 ANZ




YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

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

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

Holder Identification Number (HIN)

X 0053129323

Share Class Ordinary
Record Date 13 November 2018
Payment Date 18 December 2018

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2018 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
11,302	A\$9,041.60	A\$9,041.60	A\$3,874.97	NZ\$1,130.20

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

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

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 183-334
Account number: 123888240
Payment reference: 617508

PAYMENT AMOUNT: A\$9,041.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:

BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



029_7113_023872

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

ASX Code: MQG
SRN/HIN: X*****9323
TFN/ABN status: Quoted
Record Date: 13/11/2018
Payment Date: 18/12/2018

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the half year ended 30 September 2018.

This dividend is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.15	1,817	2,148.60	1,757.95	3,906.55	753.41

Less Withholding Tax ¹	\$0.00
Net Amount	\$3,906.55

1. If you have not provided a TFN, ABN or TFN exemption, we deduct withholding tax of 47% from the unfranked amount of the dividend. You may be able to claim back as a credit any withholding tax we have deducted in your tax return. For more information, please visit the Australian Tax Office website at www.ato.gov.au. For non-residents, please note that non-resident withholding tax has not been deducted as the unfranked amount is declared to be conduit foreign income.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$3,906.55
Bank Code:	183-334		
Account Number:	123888240		

Please retain this statement for taxation purposes

S00027907644



2018 Final Dividend Statement



045968
 029
 NAB
 YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

X0053129323

Summary of key information

Payment Date	14 December 2018
Record Date	9 November 2018
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	551738

Final Dividend for the year ended 30 September 2018

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
13,585	99 cents	\$0.00	\$13,449.15	\$5,763.92

Dividend Summary

13,585 shares x 99 cents = \$13,449.15

Payment details

The cash dividend amount of \$13,449.15 has been credited to:

MACQUARIE BANK LTD
BSB: 183-334 ACC: *****8240

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

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

Dividend Amount **\$13,449.15**



ABN 32 009 656 740

All Registry communications to:
Bank of Queensland Limited
C/- Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 779 639
Email: boq@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



029 010137

YARRADALE EXCAVATIONS PTY LTD
<YARRADALE SUPER FUND A/C>
285 EDWARD ROAD
CHIRNSIDE PARK VIC 3116

Holder Identification Number (HIN):

X00053129323

ASX Code: BOQ

Payment date: 14 November 2018

Record date: 25 October 2018

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 31 August 2018

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.38	5,091	\$0.00	\$1,934.58	\$1,934.58	\$829.11
Net dividend amount:					\$1,934.58	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: *****8240 **ACCOUNT NAME:** YARRADALE SUPER FUND A/C

PAYMENT REFERENCE NUMBER: 001222819775

The payment has been made to the above account. If this account is not valid please visit www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 10 business days.

Retain this statement to assist in preparing your tax return.

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



029 / 149780
 YARRADALE EXCAVATIONS PTY LTD
 <YARRADALE SUPER FUND A/C>
 285 EDWARD ROAD
 CHIRNSIDE PARK VIC 3116

Key details

Payment date: 24 June 2019
Record date: 17 May 2019
SRN/HIN: X00053129323
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2019

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	10,801	94 cents	\$0.00	\$10,152.94	\$10,152.94	\$4,351.26
Net dividend amount					\$10,152.94	
***New Zealand Imputation Credit (NZIC)						NZ\$756.07

[#] The interim dividend of 94 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 183-334

ACC: ***8240**

ACCOUNT NAME: YARRADALE EXCAVATIONS PTY LTD AT

PAYMENT REFERENCE NUMBER: 001229496726

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



wf2

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
 ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
 fax 1800 550 140
 www.macquarie.com.au

GPO Box 5435CC
 Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
 285 EDWARD RD
 CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
 Melbourne, VIC 3000

account balance **\$358,371.42**
 as at 30 Jun 19

account name YARRADALE EXCAVATIONS PTY LTD ATF
 YARRADALE SUPERANNUATION FUND
 account no. 123888240

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			379,049.72
07.06.19	Funds transfer PP TO G E STEWART	11,000.00		368,049.72
12.06.19	Funds transfer 8049899 BGHT 169 MQG @117.9500	20,152.82		347,896.90
24.06.19	Deposit WBC DIVIDEND 001229496726		10,152.94	358,049.84
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		321.58	358,371.42
	CLOSING BALANCE AS AT 30 JUN 19	31,152.82	10,474.52	358,371.42

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	5,229.47
TOTAL INCOME PAID	5,229.47

how to make a transaction

online
 Log in to www.macquarie.com.au/personal

by phone
 Call 133 275 to make a phone transaction

transfers from another bank account
 Transfer funds from another bank to this account:
 BSB 183 334
 ACCOUNT NO. 123888240

deposits using BPay
 From another bank



Bill code: 20206
 Ref: 123 888 240

WP3

TAX INVOICE

ABN 13 796 469 638

Date
17 October 2018

Level 1, 21 Shierlaw Avenue
CANTERBURY VIC 3126

Invoice Number
INV-5305

t: 03 9899 4036
e: contact.tfg@tridentfinancial.com.au

YARRADALE SUPERANNUATION FUND
285 Edward Rd
CHIRNSIDE PARK VIC 3116

Services Description	Amount
Fee for professional services rendered during the period including: Preparation and lodgment of Special Purpose Financial Reports and Income Tax Returns for the year ended 30 June 2018. Reconciliation of all bank accounts and revaluing portfolio to market value as at 30/06/2018. Preparation of all information required for external audit and all associated discussions with auditor. Preparation & lodgment of PAYG payment summaries.	2,000.00
	Subtotal 2,000.00
	GST 200.00
	Total 2,200.00
	Amount Due 2,200.00

Due Date: 31 October 2018

Bank Details:

Account name: Trident Financial Group Pty Ltd
BSB: 033 050
Account number: 572 593

Please include your invoice number as the description

WP/4

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 October 2018

Recipient: Yarradale Super Fund

Address: C/- Level 1, 21 Shierlaw Avenue, CANTERBURY Vic. 3126

Description of Services

Statutory audit of the Yarradale Super Fund for the financial year ending 30 June 2018.

Fee: \$350.00

GST: \$35.00

Total: \$385.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

WPS

Inquiries
www.asic.gov.au/invoices
1300 300 630

YARRADALE EXCAVATIONS PTY LTD
TRIDENT FINANCIAL GROUP PTY LTD
L 1
21 SHIERLAW AVE CANTERBURY VIC 3126

INVOICE STATEMENT

Issue date 04 Dec 18

YARRADALE EXCAVATIONS PTY LTD

ACN 085 440 115

Account No. 22 085440115

Summary

Balance outstanding	\$0.00
New items	\$263.00
Payments & credits	\$0.00
TOTAL DUE	\$263.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 04 Feb 19	\$263.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

YARRADALE EXCAVATIONS PTY LTD

ACN 085 440 115 Account No: 22 085440115

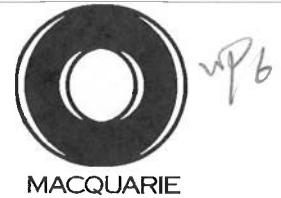


TOTAL DUE	\$263.00
Immediately	\$0.00
By 04 Feb 19	\$263.00

Payment options are listed on the back of this payment slip

B PAY	Biller Code: 17301
	Ref: 2290854401150





Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$358,371.42**
as at 30 Jun 19

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transaction	description	debits	credits	balance
31.05.19	OPENING BALANCE			379,049.72
07.06.19	Funds transfer PP TO G ESTEWART	11,000.00		368,049.72
12.06.19	Funds transfer 8049899 BGHT 169 MQG @117.9500	20,152.82		347,896.90
24.06.19	Deposit WBC DIVIDEND 001229496726		10,152.94	358,049.84
28.06.19	Interest MACQUARIE CMA INTEREST PAID*		321.58	358,371.42
	CLOSING BALANCE AS AT 30 JUN 19	31,152.82	10,474.52	358,371.42

* Stepped interest rates as at 30 June 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.05%

annual interest summary 2018/2019

INTEREST PAID	5,229.47
TOTAL INCOME PAID	5,229.47

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 888 240



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Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$379,049.72**
as at 31 May 19

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transaction	description	debits	credits	balance
30.04.19	OPENING BALANCE			386,872.94
03.05.19	Deposit SUN SPECIAL DIV 001228822365		677.84 ✓	387,550.78
09.05.19	Funds transfer PP TO G E STEWART	11,000.00 ✓		376,550.78
22.05.19	Deposit BOQ ITM DIVIDEND 001229180442		2,084.88 ✓	378,635.66
31.05.19	Interest MACQUARIE CMA INTEREST PAID*		414.06 ✓	379,049.72
	CLOSING BALANCE AS AT 31 MAY 19	11,000.00	3,176.78	379,049.72

* Stepped interest rates as at 31 May 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
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ACCOUNT NO. 123888240

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 888 240



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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$386,872.94**
as at 30 Apr 19

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transaction	description	debits	credits	balance
31.03.19	OPENING BALANCE			384,764.67
02.04.19	DEPOSIT SUN INTERIM DIV 001225386440		2,202.98 ✓	386,967.65
04.04.19	DEPOSIT QUB DIVIDEND 19INT/00811034		372.37 ✓	387,340.02
04.04.19	DEPOSIT QUB DIVIDEND INT19/00809869		1,042.64 ✓	388,382.66
05.04.19	DEPOSIT WOW ITM DIV 001227293323		1,810.35 ✓	390,193.01
09.04.19	Funds transfer PP TO G E STEWART	11,000.00 ✓		379,193.01
10.04.19	DEPOSIT WESFARMERS LTD INT19/01036610		7,272.00 ✓	386,465.01
30.04.19	Interest MACQUARIE CMA INTEREST PAID*		407.93 ✓	386,872.94

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online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Biller code: 20206
Ref: 123 888 240



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Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$384,764.67**

as at 31 Mar 19

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transaction	description	debits	credits	balance
28.02.19	OPENING BALANCE			370,834.99
08.03.19	Funds transfer PP TO G E STEWART	✓ 11,000.00		359,834.99
20.03.19	DEPOSIT WOODSIDE FIN18/00603184		✓ 2,693.66 ✓	362,528.65
26.03.19	DEPOSIT CHALLENGER LTD MAR19/00819257		✓ 2,557.63 ✓	365,086.28
28.03.19	DEPOSIT CBA ITM DIV 001224695011		✓ 12,308.00 ✓	377,394.28
29.03.19	Interest MACQUARIE CMA INTEREST PAID*		✓ 398.69 ✓	377,792.97
29.03.19	DEPOSIT Bendigo S00027907644		✓ 1,239.35 ✓	379,032.32
29.03.19	DEPOSIT MYSTATE LTD MAR19/00853261		✓ 2,464.11 ✓	381,496.43
29.03.19	DEPOSIT TLS INT DIV 001226475215		✓ 3,268.24 ✓	384,764.67

how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 888 240



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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$370,834.99**
as at 28 Feb 19

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transaction	description	debits	credits	balance
31.01.19	OPENING BALANCE			401,931.18
01.02.19	BPAY BPAY TO ASIC	263.00 ✓		401,668.18
08.02.19	Funds transfer PP TO G E STEWART	11,000.00 ✓		390,668.18
22.02.19	Funds transfer 7945165 BGHT 2631 CGF @7.6000	20,215.56 ✓		370,452.62
28.02.19	Interest MACQUARIE CMA INTEREST PAID*		382.37 ✓	370,834.99
	CLOSING BALANCE AS AT 28 FEB 19	31,478.56	382.37	370,834.99

* Stepped interest rates as at 28 February 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Biller code: 20206
Ref: 123 888 240



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$401,931.18**
as at 31 Jan 19

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transaction	description	debits	credits	balance
31.12.18	OPENING BALANCE			422,631.68
09.01.19	Funds transfer PP TO G E STEWART	✓ 11,000.00 ✓		411,631.68
25.01.19	Funds transfer 7918781 BGHT 1264 CGF @7.9300	✓ 10,150.02 ✓		401,481.66
31.01.19	Interest MACQUARIE CMA INTEREST PAID*		✓ 449.52	401,931.18
	CLOSING BALANCE AS AT 31 JAN 19	21,150.02	449.52	401,931.18

* Stepped interest rates as at 31 January 2019: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 888 240



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$422,631.68**
as at 31 Dec 18

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transaction	description	debits	credits	balance
30.11.18	OPENING BALANCE			396,639.36
07.12.18	Funds transfer PP TO G E STEWART	11,000.00		385,639.36
14.12.18	DEPOSIT NAB FINAL DIV DV192/00551738		13,449.15	399,088.51
18.12.18	DEPOSIT MQG S00027907644		3,906.55	402,995.06
18.12.18	DEPOSIT ANZ DIVIDEND A066/00617508		9,041.60	412,036.66
20.12.18	DEPOSIT WBC DIVIDEND 001223179512		10,152.94	422,189.60
31.12.18	Interest MACQUARIE CMA INTEREST PAID*		442.08	422,631.68

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Billers code: 20206
Ref: 123 888 240



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
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GPO Box 5435CC
Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$396,639.36**
as at 30 Nov 18

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transactions	debits	credits	balance
31.10.18 OPENING BALANCE			405,669.50
07.11.18 TRANSACT FUNDS TFR TO SUPER AUDITS	385.00		405,284.50
09.11.18 PP TO G E STEWART	11,000.00		394,284.50
14.11.18 BOQ FNL DIVIDEND 001222819775		1,934.58	396,219.08
30.11.18 MACQUARIE CMA INTEREST PAID*		420.28	396,639.36
CLOSING BALANCE AS AT 30 NOV 18	11,385.00	2,354.86	396,639.36

* Stepped interest rates as at 30 November 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Biller code: 20206
Ref: 123 888 240



Macquarie Cash Management Account

enquiries 1800 806 310

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transactions	debits	credits	balance
19.10.18 QUB DIVIDEND FIN18/00810682		✓ 1,042.64 ✓	376,519.14 ✓
26.10.18 ATO ATO003000010270646		<i>Refund</i> 59,028.41 ✓	435,547.55
29.10.18 7850172 BGHT 12900 PPS @0.7725	✓ 10,091.75 ✓		425,455.80
29.10.18 7850177 BGHT 1041 BOQ @9.6000	✓ 10,120.10 ✓		415,335.70
29.10.18 7850180 BGHT 405 NAB @24.7050	✓ 10,132.04 ✓		405,203.66
31.10.18 MACQUARIE CMA INTEREST PAID*		✓✓ 465.84	405,669.50
CLOSING BALANCE AS AT 31 OCT 18	123,275.70	63,479.43	405,669.50

* Stepped interest rates as at 31 October 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$405,669.50**
as at 31 Oct 18

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transactions	debits	credits	balance
30.09.18 OPENING BALANCE			465,465.77
09.10.18 PP TO G E STEWART	✓ 10,000.00 ✓		455,465.77
12.10.18 WOW DIV 001222169206		✓ 2,197.80 ✓	457,663.57
16.10.18 7834969 BGHT 87 MQG @113.7151	✓ 10,019.71 ✓		447,643.86
16.10.18 7834968 BGHT 360 WOW @27.7095	✓ 10,101.93 ✓		437,541.93
16.10.18 7834967 BGHT 388 ANZ @25.7700	✓ 10,125.26 ✓		427,416.67
16.10.18 7834974 BGHT 947 CGF @10.5590	✓ 10,125.89 ✓		417,290.78
16.10.18 7834965 BGHT 380 WBC @26.3200	✓ 10,128.10 ✓		407,162.68
17.10.18 7837010 BGHT 10900 PPS @0.9075	✓ 10,018.25 ✓		397,144.43
17.10.18 7837004 BGHT 305 CBA @65.5500	✓ 20,212.67 ✓		376,931.76
17.10.18 TRANSACT FUNDS TFR TO TRIDENT FINANCIAL	✓ 2,200.00 ✓		374,731.76
19.10.18 QUB DIVIDEND 18FIN/00811892		744.74 ✓	375,476.50

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 888 240



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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fax 1800 550 140
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GPO Box 5435CC
Melbourne, VIC 3001



029 59256

YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$465,465.77**
as at 30 Sep 18

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transactions	debits	credits	balance
31.08.18 OPENING BALANCE			441,517.38
07.09.18 PP TO G E STEWART	10,000.00		431,517.38
19.09.18 SUN FNL&SPC DIV 001218725131		4,067.04	435,584.42
20.09.18 WOODSIDE INT18/00603953		1,543.41	437,127.83
25.09.18 MYSTATE LTD SEP18/00853866		2,507.34	439,635.17
26.09.18 CHALLENGER LTD SEP18/00818487		1,759.14	441,394.31
27.09.18 TLS FNL DIV 001219967218		4,493.83	445,888.14
27.09.18 WESFARMERS LTD FIN18/01039221		4,363.20	450,251.34
28.09.18 MACQUARIE CMA INTEREST PAID*		463.89	450,715.23
28.09.18 CBA FNL DIV 001218365434		13,511.19	464,226.42
28.09.18 Bendigo S00027907644		1,239.35	465,465.77

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Bill code: 20206
Ref: 123 888 240

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 5435CC
Melbourne, VIC 3001



YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$441,517.38**
as at 31 Aug 18

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transactions	debits	credits	balance
31.07.18 OPENING BALANCE			491,430.23
09.08.18 PP TO G E STEWART	10,000.00		481,430.23
31.08.18 MACQUARIE CMA INTEREST PAID*		527.44	481,957.67
31.08.18 7790206 BGHT 36991 PPS @1.0814	40,440.29		441,517.38
CLOSING BALANCE AS AT 31 AUG 18	50,440.29	527.44	441,517.38

* Stepped interest rates as at 31 August 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

how to make a transaction

online
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YARRADALE EXCAVATIONS PTY LTD
285 EDWARD RD
CHIRNSIDE PARK VIC 3116

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$491,430.23**
as at 31 Jul 18

account name YARRADALE EXCAVATIONS PTY LTD ATF
YARRADALE SUPERANNUATION FUND
account no. 123888240

transactions	debits	credits	balance
30.06.18 OPENING BALANCE			463,783.30
02.07.18 ANZ DIVIDEND A065/00264604		✓ 8,731.20 ✓	472,514.50
03.07.18 MQG FNL DIV 001216039011		✓ 5,536.00 ✓	478,050.50
04.07.18 WBC DIVIDEND 001216332341		✓ 9,795.74 ✓	487,846.24
05.07.18 NAB INTERIM DIV DV191/00558895		✓ 13,048.20 ✓	500,894.44
09.07.18 PP TO G E STEWART	✓ 10,000.00 ✓		490,894.44
31.07.18 MACQUARIE CMA INTEREST PAID*		✓ 535.79 ✓	491,430.23

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 183 334
ACCOUNT NO. 123888240

deposits using BPay
From another bank



Biller code: 20206
Ref: 123 888 240

continued on next

Domestic Equities.

Security Code	Security Description	Units	Average Cost \$	Purchase Value \$	Closing Price \$	Market Value \$	Unrealised +/- \$	Weight %	Hist EPS (cents)	Hist DPS (cents)	Yield % PA	Hist Est. Franked Income \$	Hist Est. Gross Income \$
ANZ	Australia and New Zealand Banking	11,302	28.05	316,971	28,210	318,829	1,858	10.03	219.1	160.0	5.67	18,083	25,833
BEN	Bendigo and Adelaide Bank Limited	3,541	11.42	40,427	11,580	41,005	577	1.29	87.1	70.0	6.04	2,479	3,541
BOQ	Bank of Queensland Limited	6,132	11.54	70,788	9,530	58,438	-12,350	1.84	79.9	72.0	7.56	4,415	6,307
CBA	Commonwealth Bank of Australia	6,154	68.98	424,499	82,780	509,428	84,929	16.03	513.2	431.0	5.21	26,524	37,891
CGF	Challenger Limited	14,615	9.00	131,541	6,640	97,044	-34,497	3.05	21.9	35.5	5.35	5,188	7,411
COL	Coles Group Limited	3,636	11.47	41,699	13,350	48,541	6,842	1.53	55.3	0.0	0.00	0	0
MQG	Macquarie Group Limited	1,986	81.12	161,105	125,390	249,025	87,919	7.83	883.3	535.0	4.27	10,625	12,674
MYS	MyState Limited	17,292	4.68	80,947	4,490	77,641	-3,306	2.44	33.3	28.8	6.40	4,971	7,102
NAB	National Australia Bank Limited	13,585	28.65	389,205	26,720	362,991	-26,214	11.42	205.1	198.0	7.41	26,898	38,427
PPS	Praemium Limited	60,791	1.00	60,550	0,400	24,316	-36,234	0.76	0.3	0.0	0.00	0	0
QUB	Qube Holdings Limited	37,237	2.21	82,193	3,040	113,200	31,007	3.56	13.5	8.6	2.83	3,202	4,576
SUN	Suncorp Group Limited	8,473	13.84	117,224	13,470	114,131	-3,093	3.59	66.4	82.0	6.09	6,948	9,925
TLS	Telstra Corporation Limited	40,853	3.73	152,367	3,850	157,284	4,917	4.95	26.1	19.0	4.94	7,762	11,088
WBC	Westpac Banking Corporation	10,801	28.72	310,230	28,360	306,316	-3,913	9.64	206.1	282.0	9.94	30,459	43,513
WES	Wesfarmers Limited	3,636	28.20	102,537	36,160	131,478	28,941	4.14	488.4	285.7	7.90	10,389	14,841
WOW	Woolworths Group Limited	4,023	29.54	118,834	33,230	133,684	14,850	4.21	132.4	105.0	3.16	4,224	6,035
WPL	Woodside Petroleum Ltd	2,120	31.81	67,440	36,360	77,083	9,643	2.42	209.8	199.9	5.50	4,237	6,053
Total				\$2,668,557		\$2,820,435	\$151,878	88.73%			5.90%	\$166,405	\$235,217

Cash Management Accounts

Institution	Security	Funds Invested \$	Market Value \$	Weight %	Yield % PA	Est. Income \$ PA
MACQUARIE CMA REAL TIME	183-334 123888240	358,371	358,371	11.27	1.15	4,121
Total		\$358,371	\$358,371	11.27%	1.15%	\$4,121

* Security has been suspended

** Security has been delisted

*** Security has been suspended and delisted

Non sponsored holdings

Partially sponsored holding or unsettled trades

Portfolio Total.

Cost \$	Market Value \$	Unrealised +/- \$	Weight %	Average Yield %	Est. Franked Income \$	Est. Total Income \$
3,026,929	3,178,807	151,878	100.00%	5.36%	170,526	239,338

* Security has been suspended ** Security has been delisted *** Security has been suspended and delisted # Non sponsored holdings ## Partially sponsored holding or unsettled trades

date	company	led bank	franked credit	units	unfr
4.7.18	Westpac ✓	WBC 9795 74 ✓	9795 74 ✓	4198 17	10421
20.10.18	"	" 10152 ✓ 94	10152 94 ✓	4351 ✓ 26	1080
24.6.19	"	" 10152 94 ✓	10152 94 ✓	4351 ✓ 26	
27.9.18	Westfarmers	WES 4363 20 ✓	4363 20 ✓	1869 94 ✓	3636
10.4.19	"	" 7272 00 ✓	7272 00 ✓	3116 57 ✓	3636
12.10.18	Westlancs ✓	WOL 2197 80 ✓	2197 80 ✓	941 92 ✓	3663
5.4.19	"	" 1810 35 ✓	1810 35 ✓	775 76 ✓	4023
20.1.18	Woodside ✓	WPL 1543 41 ✓	1543 41 ✓	661 146 ✓	2120 ✓
20.3.19	"	" 2693 66 ✓	2693 66 ✓	1154 43 ✓	

63371 28
 4351 26

 67722.54

Drawings 128K

date	Company	code	bank	franked	credit	units	comp				
2.7.18	any	✓	ANZ	8731	20	8731	20	3741	94	10914	
15.12.15	"		"	9041	60	9041	60	5314	97	11322	
29.9.18	hardigo		BEN	1239	35	1239	35	531	15	3541	
29.3.19	"		"	1239	35	1239	35	531	15	3541	
14.11.18	boq bank QLD	✓	BOQ	1934	58	1934	58	829	11	5091	
2.5.19	"		"	2084	88	2084	88	893	92	6132	
23.9.18	CBA	✓	CBA	13511	19	13511	19	5790	51	5849	
23.3.19	"		"	12308	-	12308	-	5274	86	6154	
26.9.18	CGF challenges		CGF	1759	14	1759	14	753	92		
26.3.19	"		"	2557	63	2557	63	1096	13	14615	
12.7.18	Macquarie		MQG	5536	60	2491	20	1067	66	1730	3044
18.12.15	"		"	3906	55	1757	95	753	41	1817	2148
25.9.18	Myotato		MYS	2507	34	2507	34	1074	57	17292	
29.3.19	"		"	2464	11	2464	11	1056	95	17292	
5.7.18	National Bank	✓	NAB	13048	20	13048	20	5592	69	13180	
14.12.15	"		"	13449	15	13449	15	5763	92	13155	
	Pracomm										
19/10/18	Quebe - Diverspec	✓	QUB	1787	33	1787	33	766	02	3727	
4/4/19	"		"	1415	01	1415	01	606	42	3193	
19.9.18	Suncorp		Sun	4067	04	4067	04	1743	02	8473	
2.4.19	"		"	2202	93	2202	93	944	13	8473	
3.5.19	"		"	677	84	677	84	290	59	8473	
27.9.18	telstra	✓	TLS	4493	83	4493	83	1925	93	40853	
29.3.19	"		"	3268	24	3268	24	1400	67	40853	

YARRADALE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 239/001 TO 239/047 - ENTRIES: ALL

Printed: Monday 15 July, 2019 @ 12:05:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>239</u> <u>Dividends Received</u>						
<u>239/001</u> <u>Telstra Corporation Limited</u>						
27/09/2018	0	Bank Statement			4,493.83 ✓	(4,493.83)
Narration: TLS Div						
27/09/2018	300619	Closing Journal - Cash			1,925.93 ✓	(6,419.76)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	0	Bank Statement			3,268.24 ✓	(9,688.00)
29/03/2019	300619	Closing Journal - Cash			1,400.67 ✓	(11,088.67)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/003</u> <u>Commonwealth Bank of Australia</u>						
28/09/2018	0	Bank Statement			13,511.19 ✓	(13,511.19)
Narration: CBA Div						
28/09/2018	300619	Closing Journal - Cash			5,790.51 ✓	(19,301.70)
Narration: Imputed credit adjustment at 30/06/2019						
28/03/2019	0	Bank Statement			12,308.00 ✓	(31,609.70)
28/03/2019	300619	Closing Journal - Cash			5,274.86 ✓	(36,884.56)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/008</u> <u>National Australia Bank Limited</u>						
05/07/2018	0	Bank Statement			13,048.20 ✓	(13,048.20)
Narration: NAB DIV						
05/07/2018	300619	Closing Journal - Cash			5,592.09 ✓	(18,640.29)
Narration: Imputed credit adjustment at 30/06/2019						
14/12/2018	0	Bank Statement			13,449.15 ✓	(32,089.44)
Narration: NAB Div						
14/12/2018	300619	Closing Journal - Cash			5,763.92 ✓	(37,853.36)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/019</u> <u>Woodside Petroleum Limited</u>						
20/09/2018	0	Bank Statement			1,543.41 ✓	(1,543.41)
Narration: Woodside Div						
20/09/2018	300619	Closing Journal - Cash			661.46 ✓	(2,204.87)
Narration: Imputed credit adjustment at 30/06/2019						
20/03/2019	0	Bank Statement			2,693.66 ✓	(4,898.53)
20/03/2019	300619	Closing Journal - Cash			1,154.43 ✓	(6,052.96)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/025</u> <u>Bank of Queensland Limited</u>						
14/11/2018	0	Bank Statement			1,934.58 ✓	(1,934.58)
Narration: BOQ Div						
14/11/2018	300619	Closing Journal - Cash			829.11 ✓	(2,763.69)
Narration: Imputed credit adjustment at 30/06/2019						
22/05/2019	0	Bank Statement			2,084.88 ✓	(4,848.57)
Narration: BOQ Div						
22/05/2019	300619	Closing Journal - Cash			893.52 ✓	(5,742.09)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/027</u> <u>Woolworths Limited</u>						
12/10/2018	0	Bank Statement			2,197.80 ✓	(2,197.80)
Narration: WOW Div						
12/10/2018	300619	Closing Journal - Cash			941.91 ✓	(3,139.71)
Narration: Imputed credit adjustment at 30/06/2019						

YARRADALE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 239/001 TO 239/047 - ENTRIES: ALL
Printed: Monday 15 July, 2019 @ 12:05:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
05/04/2019	0	Bank Statement			1,810.35 ✓	(4,950.06)
05/04/2019	300619	Closing Journal - Cash			775.86 ✓	(5,725.92)
		Narration: Imputed credit adjustment at 30/06/2019				
239/028		<u>Wesfarmers Limited</u>				
27/09/2018	0	Bank Statement			4,363.20 ✓	(4,363.20)
		Narration: WES Div				
27/09/2018	300619	Closing Journal - Cash			1,869.94 ✓	(6,233.14)
		Narration: Imputed credit adjustment at 30/06/2019				
10/04/2019	0	Bank Statement			7,272.00 ✓	(13,505.14)
10/04/2019	300619	Closing Journal - Cash			3,116.57 ✓	(16,621.71)
		Narration: Imputed credit adjustment at 30/06/2019				
239/029		<u>Australia and New Zealand Banking Group Limited</u>				
02/07/2018	0	Bank Statement			8,731.20 ✓	(8,731.20)
		Narration: ANZ Div				
02/07/2018	300619	Closing Journal - Cash			3,741.94 ✓	(12,473.14)
		Narration: Imputed credit adjustment at 30/06/2019				
18/12/2018	0	Bank Statement			9,041.60 ✓	(21,514.74)
		Narration: ANZ Div				
18/12/2018	300619	Closing Journal - Cash			3,874.97 ✓	(25,389.71)
		Narration: Imputed credit adjustment at 30/06/2019				
239/030		<u>Westpac Banking Corporation</u>				
04/07/2018	0	Bank Statement			9,795.74 ✓	(9,795.74)
		Narration: WBC Div				
04/07/2018	300619	Closing Journal - Cash			4,198.17 ✓	(13,993.91)
		Narration: Imputed credit adjustment at 30/06/2019				
20/12/2018	0	Bank Statement			10,152.94 ✓	(24,146.85)
		Narration: Westpac Div				
20/12/2018	300619	Closing Journal - Cash			4,351.26 ✓	(28,498.11)
		Narration: Imputed credit adjustment at 30/06/2019				
24/06/2019	0	Bank Statement			10,152.94 ✓	(38,651.05)
24/06/2019	300619	Closing Journal - Cash			4,351.26 ✓	(43,002.31)
		Narration: Imputed credit adjustment at 30/06/2019				
239/034		<u>Oube Holdings Limited</u>				
19/10/2018	0	Bank Statement			744.74 ✓	(744.74)
		Narration: QUBE Div				
19/10/2018	0	Bank Statement			1,042.64 ✓	(1,787.38)
		Narration: QUB Div				
19/10/2018	300619	Closing Journal - Cash			446.85 ✓	(2,234.23)
		Narration: Imputed credit adjustment at 30/06/2019				
19/10/2018	300619	Closing Journal - Cash			319.17 ✓	(2,553.40)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	0	Bank Statement			372.37 ✓	(2,925.77)
		Narration: QUBE Div				
04/04/2019	0	Bank Statement			1,042.64 ✓	(3,968.41)
04/04/2019	300619	Closing Journal - Cash			446.85 ✓	(4,415.26)
		Narration: Imputed credit adjustment at 30/06/2019				
04/04/2019	300619	Closing Journal - Cash			159.59 ✓	(4,574.85)
		Narration: Imputed credit adjustment at 30/06/2019				
239/037		<u>Suncorp Group Limited</u>				
19/09/2018	0	Bank Statement			4,067.04 ✓	(4,067.04)

YARRADALE SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2018 TO 30/06/2019
FROM ACCOUNT 239/001 TO 239/047 - ENTRIES: ALL

Printed: Monday 15 July, 2019 @ 12:05:11

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: Sun Div						
19/09/2018	300619	Closing Journal - Cash			1,743.02 ✓	(5,810.06)
Narration: Imputed credit adjustment at 30/06/2019						
02/04/2019	0	Bank Statement			2,202.98 ✓	(8,013.04)
02/04/2019	300619	Closing Journal - Cash			944.13 ✓	(8,957.17)
Narration: Imputed credit adjustment at 30/06/2019						
03/05/2019	0	Bank Statement			677.84 ✓	(9,635.01)
03/05/2019	300619	Closing Journal - Cash			290.50 ✓	(9,925.51)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/038 Macquarie Group Limited</u>						
03/07/2018	0	Bank Statement			5,536.00 ✓	(5,536.00)
Narration: MCQ Div						
03/07/2018	300619	Closing Journal - Cash			1,067.66 ✓	(6,603.66)
Narration: Imputed credit adjustment at 30/06/2019						
18/12/2018	0	Bank Statement			3,906.55 ✓	(10,510.21)
Narration: MQG Div						
18/12/2018	300619	Closing Journal - Cash			753.41 ✓	(11,263.62)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/040 Challenger Limited</u>						
26/09/2018	0	Bank Statement			1,759.14 ✓	(1,759.14)
Narration: Challenger Div						
26/09/2018	300619	Closing Journal - Cash			753.92 ✓	(2,513.06)
Narration: Imputed credit adjustment at 30/06/2019						
26/03/2019	0	Bank Statement			2,557.63 ✓	(5,070.69)
26/03/2019	300619	Closing Journal - Cash			1,096.13 ✓	(6,166.82)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/046 Mystate Limited</u>						
25/09/2018	0	Bank Statement			2,507.34 ✓	(2,507.34)
Narration: My state Div						
25/09/2018	300619	Closing Journal - Cash			1,074.57 ✓	(3,581.91)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	0	Bank Statement			2,464.11 ✓	(6,046.02)
29/03/2019	300619	Closing Journal - Cash			1,056.05 ✓	(7,102.07)
Narration: Imputed credit adjustment at 30/06/2019						
<u>239/047 Bendigo & Adelaide Bank Limited</u>						
28/09/2018	0	Bank Statement			1,239.35 ✓	(1,239.35)
Narration: Bendigo Div						
28/09/2018	300619	Closing Journal - Cash			531.15 ✓	(1,770.50)
Narration: Imputed credit adjustment at 30/06/2019						
29/03/2019	0	Bank Statement			1,239.35 ✓	(3,009.85)
Narration: Bendigo						
29/03/2019	300619	Closing Journal - Cash			531.15 ✓	(3,541.00)
Narration: Imputed credit adjustment at 30/06/2019						

Total Debits:

Total Credits: **\$230,935.16**

Current Year Profit/(Loss): **N/A**