

THE MATER SF

Statement of Financial Position**As At 30 Jun 2022**

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
Assets				
Investments				
Foreign Assets				
MEI Pharma Inc	\$ 4,102.48	1,029	\$ 895.56	1,029
Total Foreign Assets	\$ 4,102.48		\$ 895.56	
Shares in Listed Companies				
Allkem Limited	\$ 0.00		\$ 10,310.00	1,000
BHP Biliton	\$ 0.00	0	\$ 41,250.00	1,000
Commonwealth Bank Of Australia	\$ 99,870.00	1,000	\$ 0.00	0
Fortescue Metals Group	\$ 0.00	0	\$ 17,530.00	1,000
Kairos Minerals Limited	\$ 1.86	60	\$ 1.02	60
Liontown Resources Limited	\$ 0.00		\$ 6,330.00	6,000
National Australia Bank	\$ 32,827.44	1,252	\$ 34,292.28	1,252
Sunstone Metals Ltd	\$ 0.00		\$ 4,500.00	100,000
Telstra	\$ 45,120.00	12,000	\$ 46,200.00	12,000
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt	\$ 85.92	244	\$ 539.24	244
Westpac	\$ 43,076.89	1,669	\$ 32,545.50	1,669
Woodside Energy Group Ltd	\$ 0.00		\$ 5,731.20	180
Total Shares in Listed Companies	\$ 221,794.11		\$ 199,229.24	
Total Investments	\$ 225,896.59		\$ 200,124.80	
Other Assets				
Cash At Bank				
Westpac Classic	\$ 211,467.41		\$ 216,363.77	
Total Cash At Bank	\$ 211,467.41		\$ 216,363.77	
Current Tax Assets				
Franking Credits				
Shares in Listed Companies				
BHP Biliton	\$ 0.00		\$ 2,295.77	
Commonwealth Bank Of Australia	\$ 642.86		\$ 1,607.14	
Fortescue Metals Group	\$ 0.00		\$ 1,272.86	
National Australia Bank	\$ 286.84		\$ 681.44	
Telstra	\$ 822.86		\$ 822.86	
Westpac	\$ 636.61		\$ 865.49	
Total Shares in Listed Companies	\$ 2,389.17		\$ 7,545.56	
Total Franking Credits	\$ 2,389.17		\$ 7,545.56	
Total Current Tax Assets	\$ 2,389.17		\$ 7,545.56	
Total Other Assets	\$ 213,856.58		\$ 223,909.33	
Total Assets	\$ 439,753.17		\$ 424,034.13	
Liabilities				
Total Liabilities	\$ 0.00		\$ 0.00	
Net Assets				
Total Net Assets	\$ 439,753.17		\$ 424,034.13	
Member Entitlements				
Member Entitlement Accounts				
Mr John Mater				
John Mater Pension Account	\$ 302,759.00		\$ 291,514.18	
Total Mr John Mater	\$ 302,759.00		\$ 291,514.18	
Mrs Catherine Mater				
Catherine Mater Pension Account	\$ 136,994.17		\$ 132,519.95	
Total Mrs Catherine Mater	\$ 136,994.17		\$ 132,519.95	
Total Member Entitlement Accounts	\$ 439,753.17		\$ 424,034.13	

Total Member Entitlements	\$	439,753.17	\$	424,034.13
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THE MATER SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Investment Income		
Dividends		
Shares in Listed Companies		
BHP Biliton	\$ 0.00	\$ 7,652.57
Commonwealth Bank Of Australia.	\$ 2,142.86	\$ 5,357.14
Fortescue Metals Group	\$ 0.00	\$ 4,242.86
National Australia Bank	\$ 956.14	\$ 2,271.48
Telstra	\$ 2,742.86	\$ 2,742.86
Westpac	\$ 2,122.02	\$ 2,884.98
Total Shares in Listed Companies	\$ 7,963.88	\$ 25,151.89
Total Dividends	\$ 7,963.88	\$ 25,151.89
Foreign Income		
Foreign Dividend		
Shares in Listed Companies		
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$ 0.00	\$ 15.44
Total Shares in Listed Companies	\$ 0.00	\$ 15.44
Total Foreign Dividend	\$ 0.00	\$ 15.44
Total Foreign Income	\$ 0.00	\$ 15.44
Total Investment Income	\$ 7,963.88	\$ 25,167.33
Total Income	\$ 7,963.88	\$ 25,167.33

Expenses**Member Payments**

Pensions Paid		
Mr John Mater		
John Mater Pension Account	\$ 9,235.00	\$ 9,100.00
Total Mr John Mater	\$ 9,235.00	\$ 9,100.00
Mrs Catherine Mater		
Catherine Mater Pension Account	\$ 4,165.00	\$ 3,500.00
Total Mrs Catherine Mater	\$ 4,165.00	\$ 3,500.00
Total Pensions Paid	\$ 13,400.00	\$ 12,600.00
Total Member Payments	\$ 13,400.00	\$ 12,600.00

Other Expenses

Accountancy Fee	\$ 1,546.00	\$ 1,546.00
Auditor Fee	\$ 830.00	\$ 830.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
Total Other Expenses	\$ 2,635.00	\$ 2,635.00

Investment Losses

Market Losses		
Foreign Assets		
MEI Pharma Inc	\$ 1,978.91	\$ 3,206.92
Total Foreign Assets	\$ 1,978.91	\$ 3,206.92
Shares in Listed Companies		
Allkem Limited	\$ 0.00	\$ 846.42
BHP Biliton	\$ 0.00	\$ 6,078.20
Commonwealth Bank Of Australia.	\$ -33,041.54	\$ -6,347.76
Fortescue Metals Group	\$ 0.00	\$ 3,547.08
Kairos Minerals Limited	\$ 0.72	\$ 0.84
Liontown Resources Limited	\$ 0.00	\$ 4,314.34
National Australia Bank	\$ -10,016.00	\$ -1,464.84
Sunstone Metals Ltd	\$ 0.00	\$ 6,034.50
Telstra	\$ -7,560.00	\$ -1,080.00
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$ -494.10	\$ 358.68

Westpac	\$	-13,118.34	\$	10,531.39
Woodside Energy Group Ltd	\$	0.00	\$	-374.40
<hr/>				
Total Shares in Listed Companies	\$	-64,229.26	\$	22,444.45
<hr/>				
Total Market Losses	\$	-62,250.35	\$	25,651.37
<hr/>				
Total Investment Losses	\$	-62,250.35	\$	25,651.37
<hr/>				
Total Expenses	\$	-46,215.35	\$	40,886.37
<hr/>				
Income Tax				
Total Income Tax	\$	0.00	\$	0.00
<hr/>				
Net Profit (Loss) Total	\$	54,179.23	\$	-15,719.04
<hr/>				

ALL ORDS 7,115.90 +77.80 (+1.11%)	AUD/USD 0.6990 0.0000 (-0.0029%)	ASX 200 6,889.70 +66.50 (+0.97%)	OIL 98.41 +1.15 (+1.18%)	GOLD 1,769.60 +32.10 (+1.85%)
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MEI Pharma, Inc. (MEIP) [Add to watchlist](#)
 NasdaqCM - NasdaqCM Real-time price. Currency in USD

0.4801 -0.0188 (-3.7683%)
 As of 09:41AM EDT. Market open.

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability

Time period: 27 June 2022 - 30 June 2022 Show: Historical prices Frequency: Daily [Apply](#)

Currency in USD [Download](#)

Date	Open	High	Low	Close*	Adj. close**	Volume
29 June 2022	0.6000	0.6200	0.5900	0.6000	0.6000	2,041,900
28 June 2022	0.6400	0.6600	0.6000	0.6200	0.6200	3,974,800
27 June 2022	0.6300	0.6700	0.6000	0.6500	0.6500	6,210,800

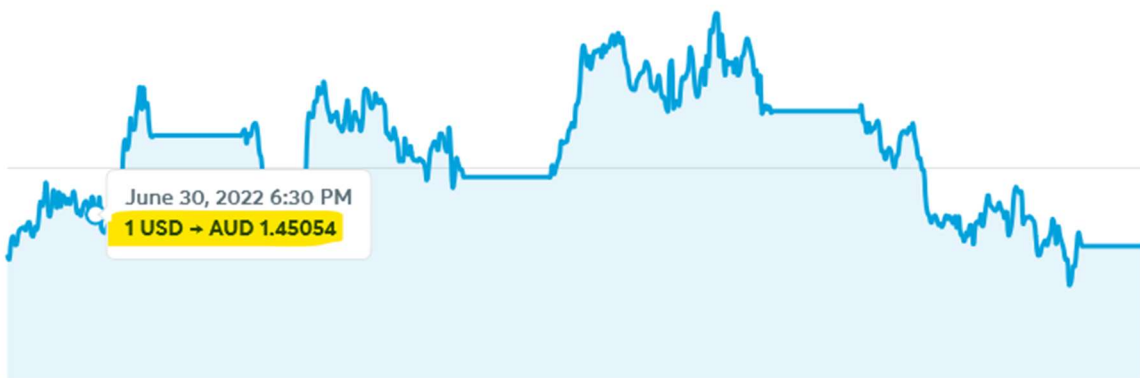
*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

USD to AUD conversion chart.

1 USD

As of 1 min ago, 1 USD → 1.43349 AUD

- 48 hours
- 1 week
- 1 month**
- 6 months
- 12 months
- 5 years



Value of 1029 MEI Pharma Inc = 1029 * .870324 = 895.56 AUD
 (1 USD = 1.45054 AUD)

▼ XAO 6,746.96 -131.40 (-1.91%) ▼ XJO 5,668.10 -132.10 (-1.97%)

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MATER SUPER FUND
Australian Shares 540118

Australian Shares 540118

Today's Change	▼ \$5,006.94 (2.45%)	Market Value	\$199,229.24
Total Profit/Loss	▼ \$10,764.95 (5.13%)	Total Cost	\$209,994.19

Holdings

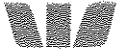
Shares

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 23074796										
▼ AKE	1,000	11.156	10.310	-0.280	-2.64	-846.40	-7.59	10,310.00	5.17	-280.00
▼ BHP	1,000	47.328	41.250	-1.510	-3.53	-6,078.20	-12.84	41,250.00	20.70	-1,510.00
▼ FMG	1,000	21.077	17.530	-0.870	-4.73	-3,547.10	-16.83	17,530.00	8.80	-870.00
▼ KAI	60	0.000	0.017	-0.003	-15.00	1.02	0.00	1.02	0.00	-0.18
▼ LTR	6,000	1.774	1.055	-0.065	-5.80	-4,314.60	-40.53	6,330.00	3.18	-390.00
▼ NAB	1,252	35.150	27.390	-0.680	-2.42	-9,715.52	-22.08	34,292.28	17.21	-851.36
▲ STM	100,000	0.105	0.045	0.003	7.14	-6,030.00	-57.26	4,500.00	2.26	300.00
▼ TLS	12,000	4.240	3.850	-0.040	-1.03	-4,680.00	-9.20	46,200.00	23.19	-480.00
▼ VUK	244	0.000	2.210	-0.060	-2.64	539.24	0.00	539.24	0.27	-14.64
▼ WBC	1,669	8.610	19.500	-0.440	-2.21	18,175.41	126.48	32,545.50	16.34	-734.36
▼ WDS	180	0.000	31.840	-0.980	-2.99	5,731.20	0.00	5,731.20	2.88	-176.40
Subtotal						-10,764.95	-5.13	199,229.24	100.00	-5,006.94
Issuer Sponsored Holdings										
Total						-10,764.95	-5.13	199,229.24	100.00	-5,006.94

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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There are no Managed Funds on this account.



Account activity

super fund classic account
732-098 516921

\$216,363.77

- Account details
- Statements
- Account settings
- Activate card
- Third party access

Description, date or amount

Search

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Date ▼	Description	Debit	Credit	Balance ¹
24 Jun 2022	DEPOSIT DIVIDEND WBC DIVIDEND 001277821556		\$1,018.09	\$216,363.77
21 Jun 2022	DEPOSIT DIVIDEND VUK DIVIDEND JUN22/00856884		\$10.79	\$215,345.68
3 Jun 2022	DEPOSIT COMMONWEALTH SEC COMMSEC		\$106,217.76	\$215,334.89
25 May 2022	WITHDRAWAL ONLINE 1016752 TFR Westpac Cho j & C Mater	-\$3,600.00		\$109,117.13
24 May 2022	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	-\$47,328.20		\$112,717.13
14 Apr 2022	WITHDRAWAL ONLINE 1582576 TFR Westpac Cho j.c mater	-\$9,000.00		\$160,045.33
1 Apr 2022	DEPOSIT DIVIDEND TLS ITM DIV 001274645915		\$960.00	\$169,045.33
30 Mar 2022	DEPOSIT DIVIDEND CBA ITM DIV 001272062524		\$1,750.00	\$168,085.33
30 Mar 2022	DEPOSIT DIVIDEND FMG DIVIDEND 001273102942		\$860.00	\$166,335.33
11 Mar 2022	DEPOSIT DIVIDEND VUK DIVIDEND MAR22/00858346		\$4.65	\$165,475.33
10 Jan 2022	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	-\$10,534.50		\$165,470.68
6 Jan 2022	PAYMENT BY AUTHORITY TO COMMSEC SECURITI COMMSEC	-\$21,800.76		\$176,005.18
21 Dec 2021	DEPOSIT DIVIDEND WBC DIVIDEND 001269169336		\$1,001.40	\$197,805.94
15 Dec 2021	DEPOSIT DIVIDEND NAB FINAL DIV DV222/00435638		\$838.84	\$196,804.54
2 Dec 2021	WITHDRAWAL-OSKO PAYMENT 1525482 pacific ridge capital Balgowlah accounting mater 9214	-\$2,376.00		\$195,965.70
1 Dec 2021	DEPOSIT ATO ATO001000016249101 <i>TA+ REW</i>		\$2,130.17	\$198,341.70
30 Sep 2021	DEPOSIT DIVIDEND FMG DIVIDEND 001267430985		\$2,110.00	\$196,211.53
29 Sep 2021	DEPOSIT DIVIDEND CBA FNL DIV 00126334758		2000	\$194,101.53

Need help? Chat with us





BHP Group Limited
ABN 49 004 028 077

002480 003 BHP



MR JOHN MATER &
MRS CATHERINE ANNE MATER
<MATER SUPER FUND A/C>
61 BALGOWLAH RD
FAIRLIGHT NSW 2094

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Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



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

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MR JOHN MATER & MRS CATHERINE ANNE MATER <MATER
SUPER FUND A/C>**

61 BALGOWLAH RD
FAIRLIGHT NSW
2094

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4796
Payment Date: 30 March 2022
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	1,000	\$0.00	\$1,750.00	\$1,750.00	\$750.00
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,750.00	
		Represented By:				
		Direct Credit amount			AUD 1,750.00	

BANKING INSTRUCTIONS

The amount of AUD 1,750.00 was deposited to the bank account detailed below:

WESTPAC BANK

MATER SUPER FUND
BSB: 732-098 ACC: **6921

DIRECT CREDIT REFERENCE NO.: 1272062524

FRANKING INFORMATION

Franked Rate per Share	\$1.75
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$100.00

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

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

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

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

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

Payment Advice



FORTESCUE METALS GROUP LTD

ABN: 57 002 594 872

MR JOHN MATER & MRS CATHERINE ANNE MATER <MATER
SUPER FUND A/C>
61 BALGOWLAH RD
FAIRLIGHT NSW
2094

All Registry communications to:
Fortescue Metals Group Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **FMG**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4796
Payment Date: 30 March 2022
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
FMG - ORDINARY FULLY PAID SHARES	\$0.86	1,000	\$0.00	\$860.00	\$860.00	\$368.57
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 860.00	
		Represented By:				
		Direct Credit amount			AUD 860.00	

BANKING INSTRUCTIONS

The amount of AUD 860.00 was deposited to the bank account detailed below:

WESTPAC BANK

MR JOHN MATER & MRS CATHERINE ANNE MATER <MATER SU
BSB: 732-098 ACC: **6921

DIRECT CREDIT REFERENCE NO.: 1273102942

FRANKING INFORMATION

Franked Rate per Share \$0.86
Franking Percentage 100%
Company Tax Rate 30%

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

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

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



2021 Interim Dividend Statement

002184 003 NAB



MR JOHN MATER &
MRS CATHERINE ANNE MATER
<MATER SUPER FUND A/C>
61 BALGOWLAH RD
FAIRLIGHT NSW 2094

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	938956

Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,252	60 cents	\$0.00	\$751.20	\$321.94

Dividend Summary

1,252 shares x 60 cents = \$751.20

Payment details

The cash dividend amount of \$751.20 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 732-098 ACC: **6921

Tax information

Australian resident shareholders

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

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

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

Dividend Amount

\$751.20



2021 Final Dividend Statement

001612 003 NAB
MR JOHN MATER &
MRS CATHERINE ANNE MATER
<MATER SUPER FUND A/C>
61 BALGOWLAH RD
FAIRLIGHT NSW 2094

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 435638

Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,252	67 cents	\$0.00	\$838.84	\$359.50

Dividend Summary

1,252 shares x 67 cents = \$838.84

Payment details

The cash dividend amount of \$838.84 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 732-098 ACC: **6921

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$881.31.

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

Dividend Amount

\$838.84

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



003 / 002053
MR JOHN MATER &
MRS CATHERINE ANNE MATER
<MATER SUPER FUND A/C>
61 BALGOWLAH RD
FAIRLIGHT NSW 2094

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****4796
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,669	60 cents	\$0.00	\$1,001.40	\$1,001.40	\$429.17
Net dividend amount					\$1,001.40	
***New Zealand Imputation Credit (NZIC)						NZD116.83

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS**WESTPAC BANK****BSB:** 732-098**ACC:** **6921**ACCOUNT NAME:** MR JOHN MATER & MRS CATHERINE ANNE MATER <MATER SU**PAYMENT REFERENCE NUMBER:** 1269169336

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

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

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



003 / 002002

MR JOHN MATER &
MRS CATHERINE ANNE MATER
<MATER SUPER FUND A/C>
61 BALGOWLAH RD
FAIRLIGHT NSW 2094

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****4796
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,669	61 cents	\$0.00	\$1,018.09	\$1,018.09	\$436.32
Net dividend amount					\$1,018.09	
***New Zealand Imputation Credit (NZIC)						NZD133.52

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 732-098

ACC: **6921

ACCOUNT NAME: MR JOHN MATER & MRS CATHERINE ANNE MATER <MATER SU

PAYMENT REFERENCE NUMBER: 1277821556

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

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

Invoice Date
26 Nov 2021

Invoice Number
INV-9214

TAX INVOICE

THE MATER SUPERANNUATION FUND
Unit 12 137 Sydney Rd
FAIRLIGHT NSW 2094
AUSTRALIA

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,405.45	10%	1,405.45
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	754.55	10%	754.55
			Subtotal	2,160.00
			Total GST 10%	216.00
			Invoice Total AUD	2,376.00
			Total Net Payments AUD	2,376.00
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 03 Dec 2021

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer THE MATER SUPERANNUATION FUND
Invoice Number INV-9214
Amount Due 0.00
Due Date 03 Dec 2021

Amount Enclosed

Enter the amount you are paying above



Income tax 551

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **28 July 2020** to **28 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2021	1 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,130.17		\$0.00
26 Nov 2021	26 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,130.17	\$2,130.17 CR
4 Aug 2020	7 Aug 2020	Cheque refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,917.48		\$0.00
4 Aug 2020	31 Jul 2020	Repaid EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,917.48	\$6,917.48 CR
28 Jul 2020	31 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$6,917.48		\$0.00
28 Jul 2020	28 Jul 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$6,917.48	\$6,917.48 CR