

020905 026 TCL
 CANTLEY PARK NOMINEES PTY
 LIMITED
 <DODDS FAMILY S/FUND A/C>
 91 LEOPOLD AVENUE
 SOUTH YARRA VIC 3141

Update Your Information

www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$487.83
Franked distributions from trusts	13C	\$8.13
Share of franking credits from franked dividends	13Q	\$2.44
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$113.33	\$190.24	\$303.57
Rent and Other Income ³	\$37.73	\$124.44	\$162.17
Non-Concessional MIT Income (NCMI)	\$15.92	\$6.17	\$22.09
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$5.69	\$5.69
Franking Credit / Tax Offset	\$0.00	\$2.44	\$2.44
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$203.37	\$179.61	\$382.98
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$370.35
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$506.15
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$876.50

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴


AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$382.98

Notes:

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

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

Update your information:

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

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

Enquiries:
 (within Australia) 1300 850 505



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 TCL
 CANTLEY PARK NOMINEES PTY
 LIMITED
 <DODDS FAMILY S/FUND A/C>
 91 LEOPOLD AVENUE
 SOUTH YARRA VIC 3141

Date: 6th September 2021
 Holder Number: **X0056000224**
 ASX Code: TCL

Annual Statement

Transurban

Statement for period: 1 July 2020 to 30 June 2021

This statement represents an Annual Statement for the period 1 July 2020 to 30 June 2021 for your holding in Transurban (TCL). Each TCL triple stapled security comprises a share in Transurban Holdings Limited, a unit in Transurban Holding Trust and a share in Transurban International Limited. Please refer to the last page for the glossary of terms and calculation methodologies.

Do not use this Annual Statement to complete your 2021 Income Tax Return. Please use the Annual Tax Statement issued in August 2021 to complete your 2021 Income Tax Return.

Date ¹	Transaction	Security Transactions	Security price ²	Securities held ³	Security value ⁴
30/06/2020	Opening Balance		\$14.13	2469	\$34,887.00
30/06/2021	Closing Balance		\$14.23	2469	\$35,134.00

Cash Distribution Received \$765.00

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2020	-
30/06/2021	-

Return on Investment for period 1 July 2020 to 30 June 2021 **\$1,012.00**

Fees	Amount
Directly charged managed costs paid	-
Indirect costs of your investment	\$853.79
Total fees paid⁵	\$853.79

Glossary of terms

Opening Balance and Closing Balance

The number of TCL triple stapled securities as at the close of business on 30 June 2020. The number of TCL triple stapled securities as at the close of business on 30 June 2021.

Cash Distribution Received

Any payments you received in cash during the statement period.

Reinvestment

If you elected to participate in the distribution reinvestment plan (DRP), the proceeds of your distribution were reinvested and used to purchase additional triple stapled securities.

Distribution Reinvestment Cash Balance

Any money left over after purchasing DRP units is held in a cash balance account. This amount will be added to your next distribution and put towards the purchase of additional triple stapled securities. If you exit the fund, this balance will be paid to you in cash.

Return on Investments

If you have not bought or sold TCL triple stapled securities during the reporting period, your statement will show your return on investments. This includes any capital return on your investment plus distributions paid during the reporting period. Otherwise your return on investment is not shown because we do not have access to information about securities you bought or sold during the period. You can obtain that information from your broker or financial advisor and seek their assistance to calculate the return.

Indirect costs of your investment (ICI)

This approximate amount has been deducted from your investment and includes amounts that have reduced the return on your investment but are not charged directly to you as a fee. Indirect Costs (IC) relate to TCL's Corporate function and the Corporate component of TCL's North American segment. IC totalled \$250 million and are inclusive of management and administrative expenses not directly allocated to the entities that operate toll roads. IC include depreciation and amortisation costs of \$146 million, that primarily relates to leased office space and back office systems. The IC do not include costs paid from one entity to another entity within the stapled group. ICI are determined using the IC ratio (ICR), which is calculated based on total IC and the average net assets of TCL for the period, resulting in an ICR of 2.51%. If ICI had been calculated based on total IC and average market value of TCL securities, the ICR would be 0.66%. The amount shown has been rounded to 2 decimal places.

Investment objectives

Please refer to the Transurban website (www.transurban.com) or the ASX website (www.asx.com.au) for announcements and other information relating to TCL's financial and other performance.

Further information

A formal complaints handling procedure is in place for Transurban Infrastructure Management Limited (TIML), AFSL 246585. If you have any enquiries or complaints, please contact our investor relations team. TIML is a member of the Australian Financial Complaints Authority (AFCA). If, after giving us the opportunity to resolve your complaint, you do not feel that it has been resolved satisfactorily, you can lodge a complaint with AFCA: Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Web: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678

Notes

¹ Date – The date of any purchase or sale of TCL triple stapled securities refers to the settlement date for the transaction. You can obtain the trade dates from your broker or financial adviser.

² Security price – If you have purchased or sold TCL triple stapled securities during the statement period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid price (price at which investors are willing to buy) or ask price (price at which investors are willing to sell). You can obtain this from your broker or financial adviser.

³ Securities held – The number of TCL triple stapled securities recorded as being held by you on the register at close of business on the date indicated.

⁴ Security value – If you have purchased or sold TCL triple stapled securities in the statement period, the security price (market price as at close of business) and security value (the number of securities multiplied by the market price) has not been included as TCL does not have access to the price at which you bought or sold your securities, the date you traded or any brokerage costs, commissions or spread between the bid or ask price. You can obtain this from your broker or financial adviser.

⁵ Total fees paid – This approximate amount includes all fees and costs which affected your investment in the statement period. This amount does not include the brokerage or spread between the bid and ask price for TCL triple stapled securities on the ASX.



CANTLEY PARK NOMINEES PTY
LIMITED
<DODDS FAMILY S/FUND A/C>
91 LEOPOLD AVENUE
SOUTH YARRA VIC 3141

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

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

Orca Global Disruption Fund

Investor Number: 0011562990
Investor Name: CANTLEY PARK NOMINEES PTY LIMITED

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

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

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	9,128.64	18H
Net capital gain	4,967.31	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
<hr/>			
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	4,161.33	0.00	4,161.33
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	805.98	0.00	805.98
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
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Net Capital Gain	4,967.31	0.00	4,967.31
AMIT CGT Gross up amount			4,161.33
Other capital gains distribution	55.29		
Total current year capital gains (C)	5,022.60		9,128.64
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Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
<hr/>			
Cash Distribution Sub Total (A+X+C+D)	5,022.60		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
<hr/>			
Gross Cash Distribution (G)	5,022.60		
<hr/>			
Attribution Managed Investment Trust (AMIT) cost base adjustments	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	4,106.04		
<hr/>			
Other amounts deducted from trust distributions	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<hr/>			
Net Cash Distribution	5,022.60		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Transaction History

NB Global Corporate Income Trust

CANTLEY PARK NOMINEES PTY - As at 22/09/2021



CANTLEY PARK NOMINEES PTY LIMITED <DODDS FAMILY S/FUND A/C> 91 LEOPOLD AVENUE SOUTH YARRA VIC 3141	Security Class Fully Paid Ordinary Units
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			56,700
CHESS	0056000224	Holding Movement	18-Mar-2019	31,700	56,700
CHESS	0056000224	Holding Movement	21-Dec-2018	25,000	25,000

No prior transactions



NB GLOBAL CORPORATE INCOME TRUST

ARSN 627 297 241

GLOBAL · INCOME · DIVERSIFICATION

CANTLEY PARK NOMINEES PTY
LIMITED
<DODDS FAMILY S/FUND A/C>
91 LEOPOLD AVENUE
SOUTH YARRA VIC 3141

Fully Paid Ordinary

Investor Number: S00106263108
Investor Name: CANTLEY PARK NOMINEES PTY LIMITED

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

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

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.28	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	5,469.77	20E
Other net foreign source income	5,469.77	20M
Foreign income tax offsets ³	2.08	20O

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.28			0.28
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Non-Primary Production Income (A)	0.28			0.28
<hr/>				
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
<hr/>				
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
<hr/>				
Net Capital Gain	0.00	0.00		0.00
<hr/>				
AMIT CGT Gross up amount				0.00
Other capital gains distribution	0.00			
Total current year capital gains (C)	0.00			0.00
<hr/>				
Foreign Income				
Assessable foreign source income	5,467.69	2.08		5,469.77
<hr/>				
Total foreign income (D)	5,467.69	2.08		
<hr/>				
Cash Distribution Sub Total (A+X+C+D)	5,467.97			
<hr/>				
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	0.00			
<hr/>				
Gross Cash Distribution (G)	5,467.97			
<hr/>				
Attribution Managed Investment Trust (AMIT) cost base adjustments				
Amounts (\$)				
AMIT cost base net amount – excess (decrease)	0.00			
AMIT cost base net amount – shortfall (increase)	0.00			
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Other amounts deducted from trust distributions				
Amounts (\$)				
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<hr/>				
Net Cash Distribution	5,467.97			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication *Guide To Foreign Income Tax Offset Rules (NAT 72923)* to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



NAB Business Everyday Account

For further information call the
Business Servicing Team on 13 10 12



A 3-004
CANTLEY PARK NOMINEES PTY LTD
91 LEOPOLD ST
SOUTH YARRA VIC 3141

Account Balance Summary

Opening balance	\$16.09	Cr
Total credits	\$52,055.70	
Total debits	\$52,052.00	
Closing balance	\$19.79	Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

330 Collins Street
Ground Level, 460 Collins St
Melbourne VIC 3000

Account Details

CANTLEY PARK NOMINEES PTY LTD AS TRUSTEE FOR DODDS
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-004
Account number 18-207-1394

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			16.09 Cr
1 Jul 2020	Online X6609535538 Inv AC to Ch AC Cantley Park		6,000.00	
	Internet Transfer Cmd Pension.....	2,000.00		
	Online G3852515868 Dhd pension Dodds Super Fund	4,000.00		16.09 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		6.09 Cr
3 Aug 2020	Online Q0994998634 Inv AC to Ch AC Cantley Park		6,400.00	
	Internet Transfer Cmd Pension.....	2,000.00		
	Online X8006248434 Dhd pension Dodds Super Fund	4,400.00		6.09 Cr
10 Aug 2020	ATO001000013461792 ATO 012721		20,705.70	
	Internet Bpay Paul Money Partners 1242858	4,422.00		
	Online F9628278133 Ch a/c to Inv a/c Cantley Park	16,200.00		89.79 Cr
31 Aug 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Online A4384457102 Inv AC to Ch AC Carried forward			89.79 Cr

27.4.13.103.N057057/S086620.II.173239

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			89.79 Cr
	Cantley Park		8,950.00	
	Account Fees	10.00		
	Internet Transfer Cmd Pension.....	2,000.00		
	Online E4984437799 Dhd pension			
	Dodds Super Fund	7,000.00		29.79 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Online H0034437028 Inv AC to Ch AC			
	Cantley Park		10,000.00	
	Account Fees	10.00		
	Internet Transfer Cmd Pension.....	2,000.00		
	Online T4184946028 Dhd pension			
	Dodds Super Fund	8,000.00		19.79 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

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

2743-403/1A057057/59086620/173240



A 3-004
CANTLEY PARK NOMINEES PTY LTD
91 LEOPOLD ST
SOUTH YARRA VIC 3141

Account Balance Summary

Opening balance	\$19.79	Cr
Total credits	\$30,022.00	
Total debits	\$30,030.00	
Closing balance	\$11.79	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

CANTLEY PARK NOMINEES PTY LTD AS TRUSTEE FOR DODDS
FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-004
Account number 18-207-1394

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			19.79 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
2 Nov 2020	Account Fees	10.00		9.79 Cr
	Online E9736288551 Inv AC to Ch AC Cantley Park		10,000.00	
	Internet Transfer Cmd Pension.....	2,000.00		
	Online W7079765951 Dhd pension Dodds Super Fund	8,000.00		9.79 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Online T6718948646 Inv A/C to Ch A/C Cantley Park		10,000.00	
	Account Fees.....	10.00		
	Internet Transfer Cmd Pension.....	2,000.00		
	Online P2681765546 Pension Payment Dodds Super Fund	8,000.00		0.21 Dr
1 Dec 2020	Online H7136966710 Inv A/C to Ch A/C Cantley Park.....		22.00	21.79 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			21.79 Cr

366/34/05/AM009829/5013255/1026509

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21.79 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Online F7442284515 Inv A/C to Ch A/C			
	Cantley Park		10,000.00	
	Account Fees	10.00		
	Internet Transfer Cmd Pension.....	2,000.00		
	Online Q1744906345 Dhd Pension			
	Dodds Super Fund	8,000.00		11.79 Cr

Summary of Government Charges

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

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

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

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A 3-004
 CANTLEY PARK NOMINEES PTY LTD
 91 LEOPOLD ST
 SOUTH YARRA VIC 3141

Account Balance Summary

Opening balance	\$11.79	Cr
Total credits	\$23,000.00	
Total debits	\$22,930.00	
Closing balance	\$81.79	Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Account Details

CANTLEY PARK NOMINEES PTY LTD AS TRUSTEE FOR DODDS
 FAMILY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 18-207-1394

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			11.79 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		1.79 Cr
1 Feb 2021	Online Y3769274616 Inv A/C to Ch A/C Cantley Park		10,000.00	
	Internet Transfer Cmd Pension.....	2,000.00		
	Online H9156745116 Dhd pension Dodds Super Fund	8,000.00		1.79 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		8.21 Dr
1 Mar 2021	Online Q2957494509 Inv a/c to Ch a/c Cantley Park		5,000.00	
	ANZ V2 Account		5,000.00	
	Internet Transfer Cmd Pension.....	2,000.00		
	Online C3056447009 Pension Payment Dodds Super Fund	2,900.00		5,091.79 Cr
4 Mar 2021	ANZ V2 AC.....		3,000.00	
	Online X1282685251 Dhd pension Dodds Super Fund	5,000.00		3,091.79 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Carried forward			3,091.79 Cr

090/34/03/M034670/5050538/1101075

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,091.79 Cr
	Electronic Withdrawal	1 \$0.00	\$0.00	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees.....		10.00	
	Internet Transfer Cmd Pension.....	2,000.00		
	Online R5545246877 Dhd pension			
	Dodds Super Fund.....	1,000.00		81.79 Cr

Summary of Government Charges

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

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

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

Explanatory Notes

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

0903403/AM034670/9050538/1101076



A 3-004
 CANTLEY PARK NOMINEES PTY LTD
 91 LEOPOLD ST
 SOUTH YARRA VIC 3141

Account Balance Summary

Opening balance	\$81.79	Cr
Total credits	\$44,250.00	
Total debits	\$44,330.00	
Closing balance	\$1.79	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Account Details

CANTLEY PARK NOMINEES PTY LTD AS TRUSTEE FOR DODDS
 FAMILY SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-004
 Account number 18-207-1394

Transaction Details

Date	Particulars	Debits	Credits	Balance
				81.79 Cr
1 Apr 2021	Brought forward			
6 Apr 2021	Online T0745735940 Inv A/C to Ch A/C		250.00	
	Cantley Park		10,000.00	
	Dodds Super Fund ANZ V2 A/C.....			
	Online S0919635940 Dhd pension			31.79 Cr
	Dodds Super Fund	10,300.00		
29 Apr 2021	ANZ V2 AC		10,000.00	10,031.79 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....		10.00	
	Internet Transfer Cmd Pension.....		2,000.00	
	Online F6227454982 Dhd Pension			21.79 Cr
	Dodds Super Fund	8,000.00		
17 May 2021	Dodds Super Fund ANZ V2 AC to NAB AC		2,000.00	
	Online C2310956536 Dhd Pension			21.79 Cr
	Dodds Super Fund	2,000.00		
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Dodds Super Fund ANZ V2 Ac to NAB ac		10,000.00	
	Account Fees.....		10.00	
	Internet Transfer Cmd Pension.....		2,000.00	
	Online D1819494297 Dhd pension			11.79 Cr
	Dodds Super Fund	8,000.00		
	Carried forward			11.79 Cr

181/24/04/M034517/5047281/091561

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			11.79 Cr
3 Jun 2021	Dodds Super Fund ANZ V2 AC to NAB AC		2,000.00	
	Online Y7485988241 Dhd pension			11.79 Cr
	Dodds Super Fund	2,000.00		10,011.79 Cr
28 Jun 2021	ANZ V2 AC ANZ V2 to NAB Ch AC		10,000.00	
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees		10.00	
	Internet Transfer Cmd Pension		2,000.00	
	Online P1203246746 Dhd pension			1.79 Cr
	Dodds Super Fund		8,000.00	

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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18173404/M034517/9047281/1094562



**NAB Business
Cash Maximiser**
For further information call the
Business Servicing Team on 13 10 12

A 3-004
CANTLEY PARK NOMINEES PTY LTD
91 LEOPOLD ST
SOUTH YARRA VIC 3141

Account Balance Summary

Opening balance	\$60,462.31 Cr
Total credits	\$16,210.34
Total debits	\$61,372.00
Closing balance	\$15,300.65 Cr

Statement starts 1 July 2020
Statement ends 31 December 2020

Outlet Details

330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000

Account Details

CANTLEY PARK NOMINEES PTY LTD AS TRUSTEE FOR DODDS
FAMILY SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-004
Account number 18-207-1423

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			60,462.31 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	14.24		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Online X6609535538 Inv AC to Ch AC			54,462.31 Cr
	Cantley Park.....	6,000.00 ✓		54,464.63 Cr
31 Jul 2020	Interest.....		2.32	
3 Aug 2020	Online Q0994998634 Inv AC to Ch AC			48,064.63 Cr
	Cantley Park.....	6,400.00 ✓		
10 Aug 2020	Online F9628278133 Ch a/c to Inv a/c		16,200.00 ✓	64,264.63 Cr
	Cantley Park.....		2.53	
31 Aug 2020	Interest.....			
	Online A4384457102 Inv AC to Ch AC			55,317.16 Cr
	Cantley Park.....	8,950.00 ✓		
30 Sep 2020	Interest.....		2.27	
	Online H0034437028 Inv AC to Ch AC			45,319.43 Cr
	Cantley Park.....	10,000.00 ✓		45,321.29 Cr
30 Oct 2020	Interest.....		1.86	
2 Nov 2020	Online E9736288551 Inv AC to Ch AC			35,321.29 Cr
	Cantley Park.....	10,000.00 ✓		
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			35,321.29 Cr
		1.15	
30 Nov 2020	Interest.....			
	Online T6718948646 Inv A/C to Ch A/C			25,322.44 Cr
	Cantley Park.....	10,000.00 ✓		
1 Dec 2020	Online H7136966710 Inv A/C to Ch A/C			25,300.44 Cr
	Cantley Park.....	22.00 ✓		
31 Dec 2020	Interest.....		0.21	
	Online F7442284515 Inv A/C to Ch A/C			15,300.65 Cr
	Cantley Park.....	10,000.00 ↓		

366/34/05/AM009330/S013256/0204511



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Cash Maximiser
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 Business Servicing Team on 13 10 12

A 3-004
 CANTLEY PARK NOMINEES PTY LTD
 91 LEOPOLD ST
 SOUTH YARRA VIC 3141

Account Balance Summary

Opening balance	\$15,300.65	Cr
Total credits	\$0.13	
Total debits	\$15,250.00	
Closing balance	\$50.78	Cr

Statement starts 1 January 2021
Statement ends 30 June 2021

Outlet Details

330 Collins Street
 Ground Level, 330 Collins St
 Melbourne VIC 3000

Account Details

CANTLEY PARK NOMINEES PTY LTD AS TRUSTEE FOR DODDS
 FAMILY SUPERANNUATION FUND
 BUS CASH MAXIMISER
 BSB number 083-004
 Account number 18-207-1423

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			15,300.65 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			15,300.65 Cr
29 Jan 2021	Interest.....		0.12	15,300.77 Cr
1 Feb 2021	Online Y3769274616 Inv A/C to Ch A/C Cantley Park.....	10,000.00 ✓		5,300.77 Cr
26 Feb 2021	Interest.....		0.01	5,300.78 Cr
1 Mar 2021	Online Q2957494509 Inv a/c to Ch a/c Cantley Park.....	5,000.00 ✓		300.78 Cr
6 Apr 2021	Online T0745735940 Inv A/C to Ch A/C Cantley Park.....	250.00		50.78 Cr

Summary of Government Charges

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

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.
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181/34/04/AM034518/5047282/1094563



026/116

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 17

01 AUGUST 2020 TO 31 AUGUST 2020



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED

ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$ **37,519.34**

Total deposits:

\$ **1,393.57**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **38,912.91**

Notice something different?

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NEED TO GET IN TOUCH?



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MELBOURNE VIC 8007



026/1074

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 18

01 SEPTEMBER 2020 TO 30 SEPTEMBER 2020



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED

ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$38,912.91

Total deposits:

\$5,595.05

Total withdrawals:

\$0.00

Closing balance:

\$44,507.96

Notice something different?

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026/3356

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 19

01 OCTOBER 2020 TO 31 OCTOBER 2020



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED
ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$ **44,507.96**

Total deposits:

\$ **5,511.85**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **50,019.81**

Notice something different?

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ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 20

01 NOVEMBER 2020 TO 30 NOVEMBER 2020

THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED
ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$50,019.81

Total deposits:

\$394.78

Total withdrawals:

\$0.00

Closing balance:

\$50,414.59

Notice something different?

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026/900



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 21

01 DECEMBER 2020 TO 31 DECEMBER 2020

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED
ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$50,414.59

Total deposits:

\$904.18

Total withdrawals:

\$0.00

Closing balance:

\$51,318.77

Notice something different?

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NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

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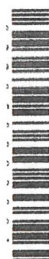


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026/3124

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 22

01 JANUARY 2021 TO 31 JANUARY 2021



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED
ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$51,318.77

Total deposits:

\$394.78

Total withdrawals:

\$0.00

Closing balance:

\$51,713.55

Notice something different?

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NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844
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OR

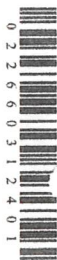


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026/88

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 23

01 FEBRUARY 2021 TO 28 FEBRUARY 2021



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED
ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$ **51,713.55**

Total deposits:

\$ **2,263.38**

Total withdrawals:

\$ **0.00**

Closing balance:

\$ **53,976.93**

Notice something different?

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If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



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Lost/Stolen Cards: 1800 033 844
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026/995



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 24

01 MARCH 2021 TO 31 MARCH 2021

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED
ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$53,976.93

Total deposits:

\$45,887.99

Total withdrawals:

\$8,000.00

Closing balance:

\$91,864.92

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

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MELBOURNE VIC 8007





026/3334

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 25

01 APRIL 2021 TO 30 APRIL 2021



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED
ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:
\$91,864.92

Total deposits:
\$2,101.37

Total withdrawals:
\$20,000.00

Closing balance:
\$73,966.29

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

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Locked Bag 3000, Collins St West
MELBOURNE VIC 8007





026/82

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 26

01 MAY 2021 TO 31 MAY 2021



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED

ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$73,966.29

Total deposits:

\$394.78

Total withdrawals:

\$12,000.00

Closing balance:

\$62,361.07

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR



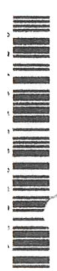
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152V/PAP02/023518_MU21



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026/803

ANZ V2 PLUS STATEMENT

STATEMENT NUMBER 27

01 JUNE 2021 TO 30 JUNE 2021



THE TRUSTEE
DODDS FAMILY SUPERANNUATION FUND
91 LEOPOLD ST
SOUTH YARRA VIC 3141

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CANTLEY PARK NOMINEES PTY
LIMITED
ATF DODDS FAMILY
SUPERANNUATION FUND

Branch Number (BSB)

013-141

Account Number

1113-64510

Opening balance:

\$62,361.07

Total deposits:

\$43,430.38

Total withdrawals:

\$12,000.00

Closing balance:

\$93,791.45

Notice something different?

Welcome to your new look statement. You can find out more here anz.com/yourstatement

If you haven't already switched off paper for your ANZ V2 PLUS statement, follow the link above to find out how.

NEED TO GET IN TOUCH?



Enquiries: 13 28 33
Lost/Stolen Cards: 1800 033 844
Fax: 1800 671 800

OR

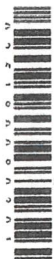


ANZ Internet Banking
www.anz.com

OR



V2 PLUS Service Centre
Locked Bag 3000, Collins St West
MELBOURNE VIC 8007



ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUN	OPENING BALANCE			32,555.76
10 JUN	DEPOSIT FROM NB GLOBAL CORP S00106263108		509.77	33,065.53
01 JUL	QUARTERLY INTEREST		63.30	33,128.83
	TOTALS AT END OF PAGE	\$0.00	\$573.07	
	TOTALS AT END OF PERIOD	\$0.00	\$573.07	\$33,128.83

This Statement Includes

Interest Paid	\$63.30
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$675.76
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Interest rate at date of statement issue .75% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

Save on ATM fees while you travel with ANZ.
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IMPORTANT INFORMATION

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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 JUL	OPENING BALANCE			33,128.83
03 JUL	DEPOSIT FROM NAB INTERIM DIV DV211/01056602		415.50	33,544.33
09 JUL	DEPOSIT FROM NB GLOBAL CORP S00106263108		550.51	34,094.84
31 JUL	DEPOSIT FROM EGD DISTRIBUTION S00106263108		3,424.50	37,519.34
	TOTALS AT END OF PAGE	\$0.00	\$4,390.51	
	TOTALS AT END OF PERIOD	\$0.00	\$4,390.51	\$37,519.34

Interest rate at date of statement issue .75% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 AUG	OPENING BALANCE			37,519.34
12 AUG	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78 ✓	37,914.12
14 AUG	DEPOSIT FROM TCL DIV/DIST AUF20/00843794		395.04 ✓	38,309.16
28 AUG	DEPOSIT FROM DJERRIWARRH DIV AUG20/00808507		603.75 ✓	38,912.91
	TOTALS AT END OF PAGE	\$0.00	\$1,393.57	
	TOTALS AT END OF PERIOD	\$0.00	\$1,393.57	\$38,912.91

Interest rate at date of statement issue .75% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 SEP	OPENING BALANCE			38,912.91
01 SEP	DEPOSIT FROM AFI DIV PAYMENT AUG20/00837812		1,252.30 ✓	40,165.21
09 SEP	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78 ✓	40,559.99
18 SEP	DEPOSIT FROM WOODSIDE INT20/00594319		721.32 ✓	41,281.31
30 SEP	DEPOSIT FROM ASX FNL DIV 001252058672		1,911.00 ✓	43,192.31
30 SEP	DEPOSIT FROM CBA FNL DIV 001249169232		1,244.60 ✓	44,436.91
01 OCT	QUARTERLY INTEREST		71.05 ✓	44,507.96
	TOTALS AT END OF PAGE	\$0.00	\$5,595.05	
	TOTALS AT END OF PERIOD	\$0.00	\$5,595.05	\$44,507.96

This Statement Includes

Interest Paid	\$71.05
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Interest rate at date of statement issue .75% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 OCT	OPENING BALANCE			44,507.96
01 OCT	DEPOSIT FROM WESFARMERS LTD FIN20/01031739		1,582.70 ✓	46,090.66
06 OCT	DEPOSIT FROM WOW FNL DIV 001251615073		873.60 ✓	46,964.26
09 OCT	DEPOSIT FROM CSL LTD DIVIDEND FAU20/00987913		808.27 ✓	47,772.53
09 OCT	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78 ✓	48,167.31
22 OCT	DEPOSIT S WBC 100 100914770		1,852.50 ?	50,019.81
TOTALS AT END OF PAGE		\$0.00	\$5,511.85	
TOTALS AT END OF PERIOD		\$0.00	\$5,511.85	\$50,019.81

Interest rate at date of statement issue .75% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 NOV	OPENING BALANCE			50,019.81
10 NOV	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78	50,414.59
	TOTALS AT END OF PAGE	\$0.00	\$394.78	
	TOTALS AT END OF PERIOD	\$0.00	\$394.78	\$50,414.59

Interest rate at date of statement issue .75% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
01 DEC	OPENING BALANCE			50,414.59
09 DEC	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78	50,809.37
10 DEC	DEPOSIT FROM NAB FINAL DIV DV212/00551256		415.50	51,224.87
2021				
01 JAN	QUARTERLY INTEREST		93.90	51,318.77
	TOTALS AT END OF PAGE	\$0.00	\$904.18	
	TOTALS AT END OF PERIOD	\$0.00	\$904.18	\$51,318.77

This Statement includes

Interest Paid	\$93.90
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Interest rate at date of statement issue .75% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JAN	OPENING BALANCE			51,318.77
12 JAN	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78 ✓	51,713.55
	TOTALS AT END OF PAGE	\$0.00	\$394.78	
	TOTALS AT END OF PERIOD	\$0.00	\$394.78	\$51,713.55

Interest rate at date of statement issue .75% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 FEB	OPENING BALANCE			51,713.55
09 FEB	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78 ✓	52,108.33
16 FEB	DEPOSIT FROM TCL DIV/DIST AUI21/00843549		370.35 ✓	52,478.68
22 FEB	DEPOSIT FROM DJERRIWARRH DIV FEB21/00808414		603.75 ✓	53,082.43
23 FEB	DEPOSIT FROM AFI DIV PAYMENT FEB21/00837620		894.50 ✓	53,976.93
	TOTALS AT END OF PAGE	\$0.00	\$2,263.38	
	TOTALS AT END OF PERIOD	\$0.00	\$2,263.38	\$53,976.93

Interest rate at date of statement issue .50% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAR	OPENING BALANCE			53,976.93
01 MAR	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 984925	5,000.00		48,976.93
04 MAR	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 239112	3,000.00		45,976.93
08 MAR	DEPOSIT S WES 406 109886680		20,047.44	66,024.37
08 MAR	DEPOSIT S ASX 300 109886844		19,925.74	85,950.11
09 MAR	DEPOSIT FROM NB GLOBAL CORP 500106263108		394.78	86,344.89
24 MAR	DEPOSIT FROM WOODSIDE FIN20/00593996		304.40	86,649.29
24 MAR	DEPOSIT FROM ASX ITM DIV 001258592497		1,753.44	88,402.73
30 MAR	DEPOSIT FROM CBA ITM DIV 001255999482		1,905.00	90,307.73
31 MAR	DEPOSIT FROM WESFARMERS LTD INT21/01028798		1,466.08	91,773.81
01 APR	QUARTERLY INTEREST		91.11	91,864.92
	TOTALS AT END OF PAGE	\$8,000.00	\$45,887.99	
	TOTALS AT END OF PERIOD	\$8,000.00	\$45,887.99	\$91,864.92

This Statement Includes

Interest Paid	\$91.11
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Interest rate at date of statement issue .50% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			91,864.92
01 APR	DEPOSIT FROM CSL LTD DIVIDEND 21AUD/00990767		741.99	92,606.91
06 APR	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 168608	10,000.00		82,606.91
13 APR	DEPOSIT FROM NB GLOBAL CORP 500106263108		394.78	83,001.69
14 APR	DEPOSIT FROM WOW ITM DIV 001258913019		964.60	83,966.29
29 APR	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 316059	10,000.00		73,966.29
TOTALS AT END OF PAGE		\$20,000.00	\$2,101.37	
TOTALS AT END OF PERIOD		\$20,000.00	\$2,101.37	\$73,966.29

Interest rate at date of statement issue .50% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 MAY	OPENING BALANCE			73,966.29
11 MAY	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78	74,361.07
17 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 464209	2,000.00		72,361.07
31 MAY	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 530616	10,000.00		62,361.07
	TOTALS AT END OF PAGE	\$12,000.00	\$394.78	
	TOTALS AT END OF PERIOD	\$12,000.00	\$394.78	\$62,361.07

Interest rate at date of statement issue .50% p.a
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ANZ V2 PLUS STATEMENT

Account Number: 1113-64510

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 JUN	OPENING BALANCE			62,361.07
02 JUN	DEPOSIT S WPL 1990 115976184		42,928.41	105,289.48
03 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 794026	2,000.00		103,289.48
09 JUN	DEPOSIT FROM NB GLOBAL CORP S00106263108		394.78	103,684.26
28 JUN	WITHDRAWAL ANZ INTERNET BANKING PAYMENT 268954	10,000.00		93,684.26
01 JUL	QUARTERLY INTEREST		107.19	93,791.45
	TOTALS AT END OF PAGE	\$12,000.00	\$43,430.38	
	TOTALS AT END OF PERIOD	\$12,000.00	\$43,430.38	\$93,791.45

This Statement Includes

Interest Paid	\$107.19
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$319.36
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Interest rate at date of statement issue .50% p.a

Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.10% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2021.

Interest shown as paid on 1 July 2021 will be reported to the Australian Taxation Office for the 2022 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

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