

R1

FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/001 TO 239/999 - ENTRIES: ALL

Printed: Monday 18 January, 2021 @ 14:16:31

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
239 <u>Dividends Received</u>						
239/001 <u>Australia & New Zealand Banking Group Limited</u>						
01/07/2019	001	Bank Statement			800.00	(800.00)
		Narration: per bank stmt				
01/07/2019	300620	Closing Journal - Cash			342.86	(1,142.86)
		Narration: Imputed credit adjustment at 30/06/2020				
18/12/2019	001	Bank Statement			800.00	(1,942.86)
		Narration: per bank stmt				
18/12/2019	300620	Closing Journal - Cash			240.00	(2,182.86)
		Narration: Imputed credit adjustment at 30/06/2020				
239/002 <u>Bendigo Bank Limited</u>						
30/09/2019	001	Bank Statement			1,400.00	(1,400.00)
		Narration: per bank stmt				
30/09/2019	300620	Closing Journal - Cash			600.00	(2,000.00)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	001	Bank Statement			1,240.00	(3,240.00)
		Narration: per bank stmt				
31/03/2020	300620	Closing Journal - Cash			531.43	(3,771.43)
		Narration: Imputed credit adjustment at 30/06/2020				
239/003 <u>Commonwealth Bank of Australia</u>						
26/09/2019	001	Bank Statement			1,732.50	(1,732.50)
		Narration: per bank stmt				
26/09/2019	300620	Closing Journal - Cash			742.50	(2,475.00)
		Narration: Imputed credit adjustment at 30/06/2020				
31/03/2020	001	Bank Statement			2,000.00	(4,475.00)
		Narration: per bank stmt				
31/03/2020	300620	Closing Journal - Cash			857.14	(5,332.14)
		Narration: Imputed credit adjustment at 30/06/2020				
239/004 <u>National Australia Bank Limited</u>						
03/07/2019	001	Bank Statement			2,075.00	(2,075.00)
		Narration: per bank stmt				
03/07/2019	300620	Closing Journal - Cash			889.29	(2,964.29)
		Narration: Imputed credit adjustment at 30/06/2020				
12/12/2019	001	Bank Statement			2,075.00	(5,039.29)
		Narration: per bank stmt				
12/12/2019	300620	Closing Journal - Cash			889.29	(5,928.58)
		Narration: Imputed credit adjustment at 30/06/2020				
239/006 <u>Telstra Corporation.</u>						
26/09/2019	001	Bank Statement			720.00	(720.00)
		Narration: per bank stmt				
26/09/2019	300620	Closing Journal - Cash			308.57	(1,028.57)
		Narration: Imputed credit adjustment at 30/06/2020				
27/03/2020	001	Bank Statement			720.00	(1,748.57)
		Narration: per bank stmt				
27/03/2020	300620	Closing Journal - Cash			308.57	(2,057.14)
		Narration: Imputed credit adjustment at 30/06/2020				
239/007 <u>Westpac Banking Corporation</u>						
20/12/2019	001	Bank Statement			1,600.00	(1,600.00)

R2

FAENZA TRANSPORT PTY LTD STAFF SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020
FROM ACCOUNT 239/001 TO 239/999 - ENTRIES: ALL

Printed: Monday 18 January, 2021 @ 14:16:31


Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
Narration: per bank stmt						
20/12/2019	300620	Closing Journal - Cash			685.71 R13	(2,285.71)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/008 Wesfarmers Limited</u>						
09/10/2019	001	Bank Statement			390.00	(390.00)
Narration: per bank stmt						
09/10/2019	300620	Closing Journal - Cash			167.14 R14	(557.14)
Narration: Imputed credit adjustment at 30/06/2020						
31/03/2020	001	Bank Statement			375.00	(932.14)
Narration: per bank stmt						
31/03/2020	300620	Closing Journal - Cash			160.71 R15	(1,092.85)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/012 Australian Pharmaceutical Industries Limited</u>						
/12/2019	001	Bank Statement			400.00	(400.00)
Narration: per bank stmt						
12/12/2019	300620	Closing Journal - Cash			171.43 R16	(571.43)
Narration: Imputed credit adjustment at 30/06/2020						
<u>239/013 Bank of Queensland</u>						
27/11/2019	001	Bank Statement			1,523.65	(1,523.65)
Narration: per bank stmt						
27/11/2019	300620	Closing Journal - Cash			652.99 R17	(2,176.64)
Narration: Imputed credit adjustment at 30/06/2020						
				Total Debits:		
				Total Credits:	\$25,398.78	
				Current Year Profit/(Loss):	N/A	




NEED ASSISTANCE?

R3

 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)

000509 000 ANZ



FAENZA TRANSPORT NOMINEES PTY
LIMITED
<FAENZA TRANS P/L STF S/F A/C>
C/O MIML - Q02091
PO BOX R628
ROYAL EXCHANGE NSW 1225

Holder Identification Number (HIN)

HIN WITHHELD

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019
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 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,000	A\$800.00	A\$800.00	A\$342.86	NZ\$90.00

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: XXX-XXX
Account number: XXXXXXXX90
Payment reference: 562634
PAYMENT AMOUNT: A\$800.00

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 2019
Full Year Results announced




R4

NEED ASSISTANCE?

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

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

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H 000464 000 ANZ



FAENZA TRANSPORT NOMINEES PTY LIMITED
<FAENZA TRANS P/L STF S/F A/C>
C/O MIML - Q02091
PO BOX R628
ROYAL EXCHANGE NSW 1225

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your Final Dividend of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
1,000	A\$560.00	A\$240.00	A\$800.00	A\$240.00

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$90.00** 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: XXX-XXX
Account number: XXXXXXXX90
Payment reference: 560115

PAYMENT AMOUNT: A\$800.00

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.



R5

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

FAENZA TRANSPORT NOMINEES PTY
LIMITED
<FAENZA TRANS P/L STF S/F A/C>
C/O MIML - Q02091
PO BOX R628
ROYAL EXCHANGE NSW 1225

Reference Number: S00015175036
ASX: BEN
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 03/09/2019
Payment Date: 30/09/2019

DIVIDEND STATEMENT

Dear Shareholder

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

S00015175036

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
4,000	35 cents	\$1,400.00	Nil	\$1,400.00	\$1,400.00	Nil	\$600.00

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

Direct Credit Instruction

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

BSB 182-222
Account No *****9790

Amount Deposited
\$1,400.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 03 762 (or +61 2 9290 9600 if outside Australia) or email BEN@boardroomlimited.com.au.

Please retain this statement for taxation purposes



All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 032 762 (within Australia)
Tel: +61 2 8023 5417 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
BEN@boardroomlimited.com.au

FAENZA TRANSPORT NOMINEES PTY
LIMITED
<FAENZA TRANS P/L STF S/F A/C>
C/O MIML - Q02091
PO BOX R628
ROYAL EXCHANGE NSW 1225

Reference Number: S00015175036
ASX Code: BEN
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 09/03/2020
Payment Date: 31/03/2020

DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
4,000	31 cents	\$1,240.00	Nil	\$1,240.00	\$1,240.00	Nil	\$531.43

¹ Withholding tax has been deducted where applicable.

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 account until new instructions have been provided.

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 182-222
Account Number: *****790
Account Name: FAENZA TRANSPORT P/L STAFF S/F
Receipt Currency: AUD
Exchange Rate: N/A

Amount Deposited

\$1,240.00

To view and update your details, please log on to www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email BEN@boardroomlimited.com.au.

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R9

2019 Interim Dividend Statement

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 FAENZA TRANSPORT NOMINEES PTY
 LIMITED
 <FAENZA TRANS P/L STF S/F A/C>
 C/O MIML - Q02091
 PO BOX R628
 ROYAL EXCHANGE NSW 1225

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	488776

Interim Dividend for the year ending 30 September 2019

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
2,500	83 cents	\$0.00	\$2,075.00	\$889.29

Dividend Summary

2,500 shares x 83 cents = \$2,075.00

Payment details

The cash dividend amount of \$2,075.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-222 ACC: ****9790

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 \$2,075.00



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2019 Final Dividend Statement

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 NAB
 FAENZA TRANSPORT NOMINEES PTY
 LIMITED
 <FAENZA TRANS P/L STF S/F A/C>
 C/O MIML - Q02091
 PO BOX R628
 ROYAL EXCHANGE NSW 1225

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
 Record Date 15 November 2019
 TFN/ABN status Quoted
 ASX code NAB
 Direct Credit Reference No. 484893

Final Dividend for the year ended 30 September 2019

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
2,500	83 cents	\$0.00	\$2,075.00	\$889.29

Dividend Summary

2,500 shares x 83 cents = \$2,075.00

Payment details

The cash dividend amount of \$2,075.00 has been credited to:

MACQUARIE BANK LTD
 BSB: 182-222 ACC: *****9790

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\$0.15 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\$2,581.14.

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

Dividend Amount \$2,075.00

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



015 / 076097
 FAENZA TRANSPORT NOMINEES PTY
 LIMITED
 <FAENZA TRANS P/L STF S/F A/C>
 C/O MIML - Q02091
 PO BOX R628
 ROYAL EXCHANGE NSW 1225

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X*****6943
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 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	2,000	80 cents	\$0.00	\$1,600.00	\$1,600.00	\$685.71
Net dividend amount					\$1,600.00	
***New Zealand Imputation Credit (NZIC)						NZ\$140.00

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.
^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS
MACQUARIE BANK
BSB: 182-222
ACC: *****9790
ACCOUNT NAME: FAENZA TRANSPORT P/L STAFF S/F
STATEMENT REFERENCE NUMBER: 001235803476

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

Private and Confidential

000298 000 WES



FAENZA TRANSPORT NOMINEES PTY LIMITED
 <FAENZA TRANS P/L STF S/F A/C>
 C/O MIML - Q02091
 PO BOX R628
 ROYAL EXCHANGE NSW 1225

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	991382
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. 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\$0.78	500	A\$390.00	A\$0.00	A\$390.00	A\$167.14
		Total	A\$390.00	A\$0.00	A\$390.00	A\$167.14
Net Payment					A\$390.00	

New Zealand Imputation Credits in NZD

NZ\$50.00

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\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

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.



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: 182-222 Account number: XXXXXXXX90

Amount Deposited
A\$390.00

All correspondence to:
 R45
 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

000166 000 WES



FAENZA TRANSPORT NOMINEES PTY
 LIMITED
 <FAENZA TRANS P/L STF S/F A/C>
 C/O MIML - Q02091
 PO BOX R628
 ROYAL EXCHANGE NSW 1225

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	988046
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75	500	A\$375.00	A\$0.00	A\$375.00	A\$160.71
Total			A\$375.00	A\$0.00	A\$375.00	A\$160.71
Net Payment					A\$375.00	

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 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: 182-222 Account number: XXXXXXXX90

Amount Deposited

A\$375.00



BoardRoom

Smart Business Solutions

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LIMITED
<FAENZA TRANS P/L STF S/F A/C>
C/O MIML - Q02091
PO BOX R628
ROYAL EXCHANGE NSW 1225

Reference Number: S00015175036
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 14/11/2019
Payment Date: 12/12/2019

Dividend Statement

Payment Description: Final Dividend for period ended 31 August 2019

Security Class: Fully Paid Ordinary Shares

ASX Code: API

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
10,000	4 cents	\$400.00	Nil	\$400.00	\$400.00	Nil	\$171.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

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

Macquarie Bank Limited

BSB 182-222
Account No *****9790

Amount Deposited
\$400.00

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

S00015175036

