

UNIT 10 LEVEL 1
7-9 SANDRIDGE RD
SOUTH BUNBURY WA 6230
T: 13 13 12 nab.com.au
From overseas: +61 3 8641 9083
6-555

POSTED



14 March 2022



053/1374
THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461



Hi Clive & Patsy

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Your NAB Term Deposit matured on 11 March 2022. Following your instructions we:

- Reinvested \$28,684.73 into a new NAB Term Deposit, plus an interest amount of \$71.72 *→ Amount to be recorded*
- Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 18 March 2022.

NAB Term Deposit account 88-208-5439	
Account name	The Metcalf Superannuation Fund
Amount	\$28,756.45
Term	10 months
Interest rate p.a.	0.25%
Interest frequency	At maturity
Interest	\$60.28 <i>→ Amount actually recorded</i>
Start date	11 March 2022
Maturity date	11 January 2023

Dr 724

cr 250

3 \$11.44

E-1374 / S-1374 / 112747



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Shares Index ETF



All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

084123 053 VAS



CP METCALF SUPER PTY LTD
<METCALF SUPER FUND A/C>
PO BOX 107
DOWERIN WA 6461

POSTED

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS

TFN/ABN Status Quoted

Record Date 2 July 2021

Payment Date 16 July 2021

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 June 2021
Direct Credit Advice

* Not recorded
in FY21 or FY22

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.55643098	1,380	\$767.87

Withholding tax: \$0.00

NET PAYMENT: \$767.87

Dr 6/8

Cr 238

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: NATIONAL AUSTRALIA BANK LTD
BSB: 086-877
ACC: XXXXXXXX89

Amount Deposited

\$767.87

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

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6-555

5



12 January 2023



053/2309
THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461

POSTED

Hi Clive & Patsy

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Your NAB Term Deposit matured on 11 January 2023. Following your instructions we:

- Reinvested \$28,756.45 into a new NAB Term Deposit, plus an interest amount of \$60.28

Dr 7261
cr 250

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 18 January 2023.

NAB Term Deposit account 88-208-5439

Account name	The Metcalf Superannuation Fund
Amount	\$28,816.73 ✓
Term	10 months
Interest rate p.a.	3.00%
Interest frequency	At maturity
Interest	\$720.03
Start date	11 January 2023
Maturity date	11 November 2023

UNIT 10 LEVEL 1
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6-555



1 March 2023



053/8241
THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461

Hi Clive & Patsy

HERE ARE THE DETAILS OF YOUR NEW NAB TERM DEPOSIT

Your NAB Term Deposit matured on 28 February 2023. Following your instructions we:

- Reinvested \$45,895.31 into a new NAB Term Deposit, plus an interest amount of \$172.27

*Dr 724
Cr 250*

Please check the details below. If you would like to make any changes or withdraw your money without cost, you need to let us know by 7 March 2023.

NAB Term Deposit account 88-196-3359	
Account name	The Metcalf Superannuation Fund
Amount	\$46,067.58 ✓
Term	1 year
Interest rate p.a.	4.00%
Interest frequency	At maturity
Interest	\$1,842.70
Start date	28 February 2023
Maturity date	28 February 2024

E-8241 / S-8301 / I-18601



Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
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026583 000 VAS



CP METCALF SUPER PTY LTD
<METCALF SUPER FUND A/C>
PO BOX 107
DOWERIN WA 6461

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

18 July 2023

Vanguard Distribution for the Period Ended 30 June 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.88904131	1,380	1,226.88	0.00	1,226.88
Total:				1,226.88	0.00	1,226.88

Your Payment Instruction:

NATIONAL AUSTRALIA BANK LTD

BSB: 086-877

Account Number: XXXXXX89

Amount Deposited:

AUD\$1,226.88

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

Dr 618

Cr 232