



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 210
30 JUNE 2020 TO 31 JULY 2020

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEAH ELIZABETH DAWES AND
GLENN NEVILLE DAWES AS TRUSTEES FOR
DAWES SUPERANNUATION FUND

Branch Number (BSB)

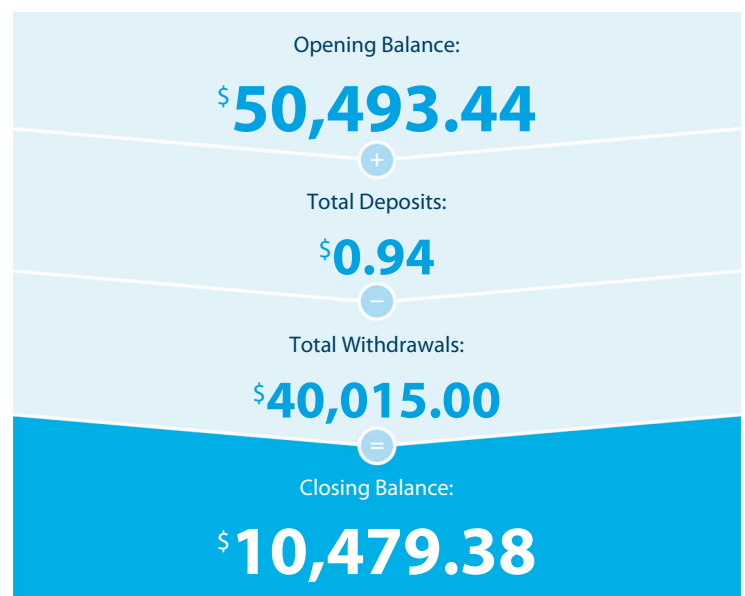
012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|----------------------------------|--------------------|---------------|--------------------|
| 2020 | | | | |
| 30 JUN | OPENING BALANCE | | | 50,493.44 |
| 09 JUL | 090720 | 40,000.00 | | 10,493.44 |
| 31 JUL | INTERNET BANKING BUSINESS | 15.00 | | 10,478.44 |
| 31 JUL | CREDIT INTEREST PAID | | 0.94 | 10,479.38 |
| | TOTALS AT END OF PAGE | \$40,015.00 | \$0.94 | |
| | TOTALS AT END OF PERIOD | \$40,015.00 | \$0.94 | \$10,479.38 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.94 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| CHEQUE WITHDRAWAL | 1.00 | 1.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions **0.60**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 211
31 JULY 2020 TO 31 AUGUST 2020

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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DAWES SUPERANNUATION FUND

Branch Number (BSB)

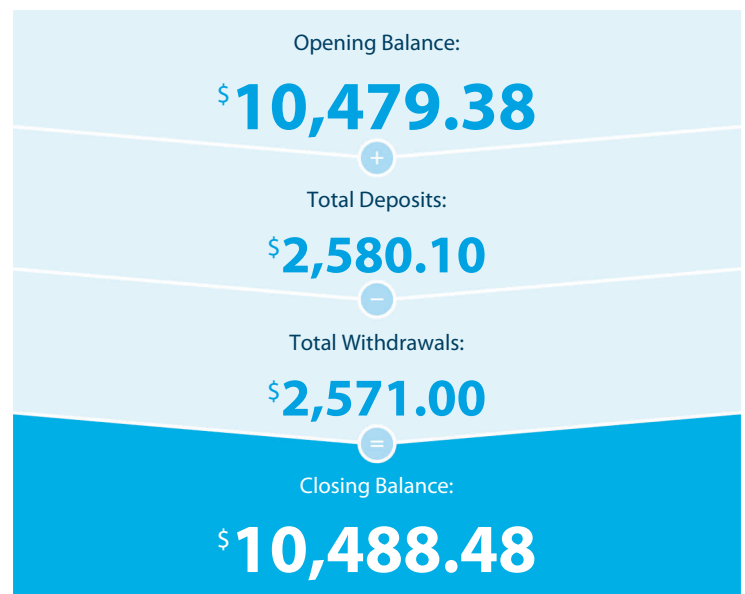
012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



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anz.com

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

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| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|--------------------|
| 2020 | | | | |
| 31 JUL | OPENING BALANCE | | | 10,479.38 |
| 10 AUG | TRANSFER FROM QUICKSUPER QUICKSPR2752403103 | | 981.95 | 11,461.33 |
| 10 AUG | TRANSFER FROM QUICKSUPER QSUPER2752843967 | | 1,597.65 | 13,058.98 |
| 25 AUG | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {634039} | 2,556.00 | | 10,502.98 |
| 31 AUG | INTERNET BANKING BUSINESS | 15.00 | | 10,487.98 |
| 31 AUG | CREDIT INTEREST PAID | | 0.50 | 10,488.48 |
| | TOTALS AT END OF PAGE | \$2,571.00 | \$2,580.10 | |
| | TOTALS AT END OF PERIOD | \$2,571.00 | \$2,580.10 | \$10,488.48 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.50 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 01 AUG 2020 to 31 AUG 2020

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 212
31 AUGUST 2020 TO 30 SEPTEMBER 2020

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ARNDELL PARK NSW 2148

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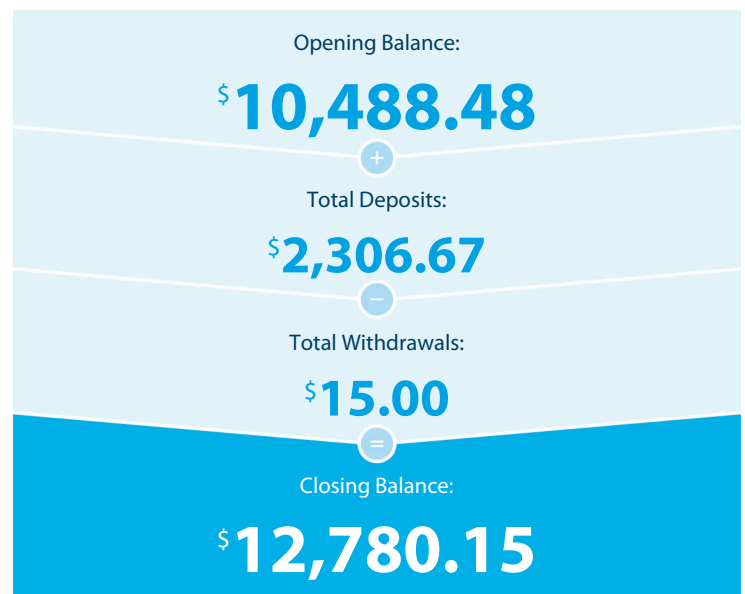
012-357

Account Number

1095-03621

Account Descriptor

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

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| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2020 | | | | |
| 31 AUG | OPENING BALANCE | | | 10,488.48 |
| 24 SEP | DIVIDEND FROM MEDIBANK DIV SEP20/00985233 | | 242.55 | 10,731.03 |
| 24 SEP | TRANSFER FROM QUICKSUPER QUICKSPR2784653972 | | 785.56 | 11,516.59 |
| 30 SEP | TRANSFER FROM QUICKSUPER QUICKSPR2788709066 | | 1,278.12 | 12,794.71 |
| 30 SEP | INTERNET BANKING BUSINESS | 15.00 | | 12,779.71 |
| 30 SEP | CREDIT INTEREST PAID | | 0.44 | 12,780.15 |
| | TOTALS AT END OF PAGE | \$15.00 | \$2,306.67 | |
| | TOTALS AT END OF PERIOD | \$15.00 | \$2,306.67 | \$12,780.15 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.44 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 213
30 SEPTEMBER 2020 TO 30 OCTOBER 2020

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

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Branch Number (BSB)

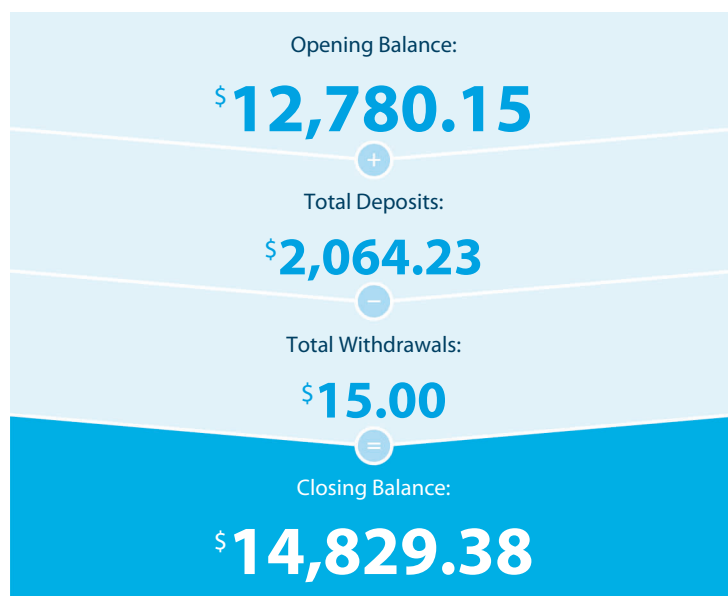
012-357

Account Number

1095-03621

Account Descriptor

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

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| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2020 | | | | |
| 30 SEP | OPENING BALANCE | | | 12,780.15 |
| 21 OCT | TRANSFER FROM QUICKSUPER QUICKSPR2803886763 | | 785.56 | 13,565.71 |
| 21 OCT | TRANSFER FROM QUICKSUPER QUICKSPR2803886762 | | 1,278.12 | 14,843.83 |
| 30 OCT | INTERNET BANKING BUSINESS | 15.00 | | 14,828.83 |
| 30 OCT | CREDIT INTEREST PAID | | 0.55 | 14,829.38 |
| | TOTALS AT END OF PAGE | \$15.00 | \$2,064.23 | |
| | TOTALS AT END OF PERIOD | \$15.00 | \$2,064.23 | \$14,829.38 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.55 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 214
30 OCTOBER 2020 TO 30 NOVEMBER 2020

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

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Account Details

LEAH ELIZABETH DAWES AND
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DAWES SUPERANNUATION FUND

Branch Number (BSB)

012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



NEED TO GET IN TOUCH?



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|--------------------|
| 2020 | | | | |
| 30 OCT | OPENING BALANCE | | | 14,829.38 |
| 23 NOV | TRANSFER FROM QUICKSUPER QUICKSPR2828552658 | | 981.95 | 15,811.33 |
| 23 NOV | TRANSFER FROM QUICKSUPER QUICKSPR2828552656 | | 1,597.65 | 17,408.98 |
| 25 NOV | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {908695} | 1,845.00 | | 15,563.98 |
| 30 NOV | INTERNET BANKING BUSINESS | 15.00 | | 15,548.98 |
| 30 NOV | CREDIT INTEREST PAID | | 0.64 | 15,549.62 |
| | TOTALS AT END OF PAGE | \$1,860.00 | \$2,580.24 | |
| | TOTALS AT END OF PERIOD | \$1,860.00 | \$2,580.24 | \$15,549.62 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.64 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

| | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions **1.80**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 215
30 NOVEMBER 2020 TO 31 DECEMBER 2020

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEAH ELIZABETH DAWES AND
GLENN NEVILLE DAWES AS TRUSTEES FOR
DAWES SUPERANNUATION FUND

Branch Number (BSB)

012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2020 | | | | |
| 30 NOV | OPENING BALANCE | | | 15,549.62 |
| 11 DEC | TRANSFER FROM QUICKSUPER QUICKSPR2843274539 | | 1,278.12 | 16,827.74 |
| 15 DEC | TRANSFER FROM QUICKSUPER QUICKSPR2845939953 | | 785.56 | 17,613.30 |
| 31 DEC | INTERNET BANKING BUSINESS | 15.00 | | 17,598.30 |
| 31 DEC | CREDIT INTEREST PAID | | 0.71 | 17,599.01 |
| | TOTALS AT END OF PAGE | \$15.00 | \$2,064.39 | |
| | TOTALS AT END OF PERIOD | \$15.00 | \$2,064.39 | \$17,599.01 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.71 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

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31 DECEMBER 2020 TO 29 JANUARY 2021

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

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Branch Number (BSB)

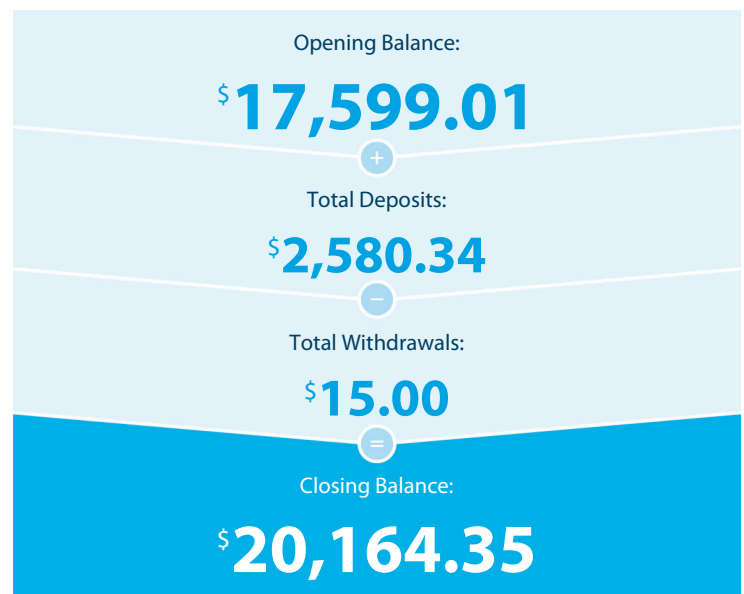
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

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|---------------|---|------------------|-------------------|--------------------|
| 2020 | | | | |
| 31 DEC | OPENING BALANCE | | | 17,599.01 |
| 2021 | TRANSFER | | | |
| 18 JAN | FROM QUICKSUPER QUICKSPR2869027340 | | 981.95 | 18,580.96 |
| 18 JAN | TRANSFER FROM QUICKSUPER QUICKSPR2869027334 | | 1,597.65 | 20,178.61 |
| 29 JAN | INTERNET BANKING BUSINESS | 15.00 | | 20,163.61 |
| 29 JAN | CREDIT INTEREST PAID | | 0.74 | 20,164.35 |
| | TOTALS AT END OF PAGE | \$15.00 | \$2,580.34 | |
| | TOTALS AT END OF PERIOD | \$15.00 | \$2,580.34 | \$20,164.35 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.74 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 217

29 JANUARY 2021 TO 26 FEBRUARY 2021

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DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDSELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEAH ELIZABETH DAWES AND
GLENN NEVILLE DAWES AS TRUSTEES FOR
DAWES SUPERANNUATION FUND

Branch Number (BSB)

012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|-------------------|--------------------|
| 2021 | | | | |
| 29 JAN | OPENING BALANCE | | | 20,164.35 |
| 08 FEB | TRANSFER FROM QUICKSUPER QUICKSPR2884765955 | | 785.56 | 20,949.91 |
| 08 FEB | TRANSFER FROM QUICKSUPER QUICKSPR2884765949 | | 1,278.12 | 22,228.03 |
| 26 FEB | INTERNET BANKING BUSINESS | 15.00 | | 22,213.03 |
| 26 FEB | CREDIT INTEREST PAID | | 0.83 | 22,213.86 |
| | TOTALS AT END OF PAGE | \$15.00 | \$2,064.51 | |
| | TOTALS AT END OF PERIOD | \$15.00 | \$2,064.51 | \$22,213.86 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.83 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 218
26 FEBRUARY 2021 TO 31 MARCH 2021

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEAH ELIZABETH DAWES AND
GLENN NEVILLE DAWES AS TRUSTEES FOR
DAWES SUPERANNUATION FUND

Branch Number (BSB)

012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|--------------------|
| 2021 | | | | |
| 26 FEB | OPENING BALANCE | | | 22,213.86 |
| 02 MAR | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {570503} | 1,845.00 | | 20,368.86 |
| 11 MAR | TRANSFER FROM QUICKSUPER QUICKSPR2910267798 | | 785.56 | 21,154.42 |
| 11 MAR | TRANSFER FROM QUICKSUPER QUICKSPR2910267792 | | 1,278.12 | 22,432.54 |
| 25 MAR | DIVIDEND FROM MEDIBANK DIV MAR21/00981823 | | 223.30 | 22,655.84 |
| 31 MAR | INTERNET BANKING BUSINESS | 15.00 | | 22,640.84 |
| 31 MAR | CREDIT INTEREST PAID | | 0.99 | 22,641.83 |
| | TOTALS AT END OF PAGE | \$1,860.00 | \$2,287.97 | |
| | TOTALS AT END OF PERIOD | \$1,860.00 | \$2,287.97 | \$22,641.83 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$0.99 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

| | |
|----------------------------------|-------------|
| Your Relationship Benefit | 2.40 |
| This is made up of: | |
| Value of Free Transactions | 2.40 |

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 219
31 MARCH 2021 TO 30 APRIL 2021

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEAH ELIZABETH DAWES AND
GLENN NEVILLE DAWES AS TRUSTEES FOR
DAWES SUPERANNUATION FUND

Branch Number (BSB)

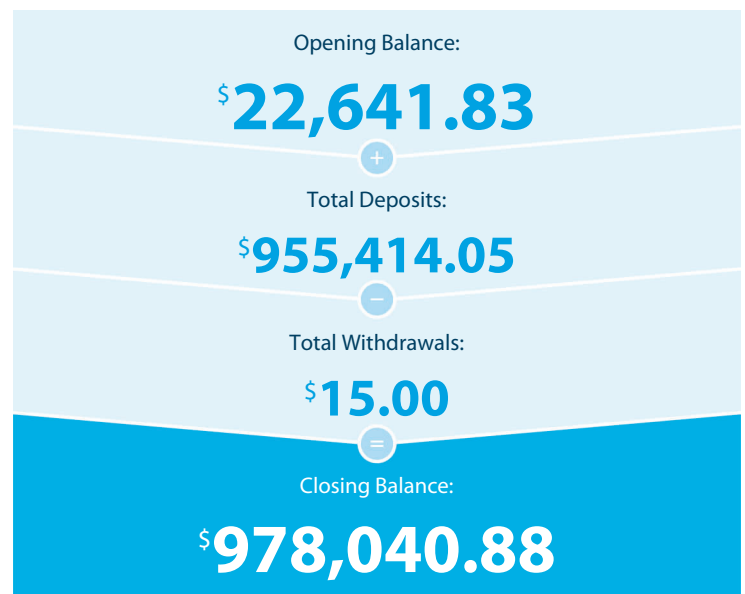
012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|------------------|---------------------|---------------------|
| 2021 | | | | |
| 31 MAR | OPENING BALANCE | | | 22,641.83 |
| 09 APR | TRANSFER FROM 9152-21354 | | 952,806.04 | 975,447.87 |
| 09 APR | TRANSFER FROM QUICKSUPER QUICKSPR2933174924 | | 981.95 | 976,429.82 |
| 09 APR | TRANSFER FROM QUICKSUPER QUICKSPR2933174921 | | 1,597.65 | 978,027.47 |
| 30 APR | INTERNET BANKING BUSINESS | 15.00 | | 978,012.47 |
| 30 APR | CREDIT INTEREST PAID | | 28.41 | 978,040.88 |
| | TOTALS AT END OF PAGE | \$15.00 | \$955,414.05 | |
| | TOTALS AT END OF PERIOD | \$15.00 | \$955,414.05 | \$978,040.88 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$28.41 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

CHANGES TO YOUR BUSINESS PREMIUM SAVER ACCOUNT

From 1 June 2021, we're making some updates to our business banking products and improving our account features, in line with how our customers like to bank.

What's changing?

- Your ANZ Business Premium Saver account is being renamed ANZ Business Essentials.
- You'll now get 20 (instead of 5) free electronic or ATM transactions each month.
- Charges will apply for any assisted transactions like ANZ branch transactions (\$1.60), cheque deposits and manual merchant deposits (\$0.60).

What's staying the same?

- Your current interest rate will stay the same.
- Your account number and BSB details will remain unchanged.
- Your ANZ Business Visa Debit card will remain linked to your ANZ Business Essentials account.
- You can access your ANZ Business Essentials account in Internet Banking and in the ANZ App.

Want to know more?

For any enquiries or to find out about other ANZ business account options, please call **1800 801 485** and select option 2.

These changes will be reflected in the ANZ Business Transaction Accounts Terms & Conditions and Business Banking Transaction Account Fees and Charges from 1 June 2021, and available on anz.com

Any advice does not take into account your personal needs, financial circumstances or objectives and you should consider whether it is appropriate for you.

ANZ recommends you read the applicable Terms and Conditions and the ANZ Financial Services Guide available on anz.com

Please refer to the ANZ Business Transaction Accounts Terms and Conditions available on anz.com

Australia and New Zealand Banking Group Limited ABN 11 005 357 522.
Australian Credit Licence Number 234527. Item No. 97618 03.2021 WZ102672



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 220

30 APRIL 2021 TO 31 MAY 2021

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEAH ELIZABETH DAWES AND
GLENN NEVILLE DAWES AS TRUSTEES FOR
DAWES SUPERANNUATION FUND

Branch Number (BSB)

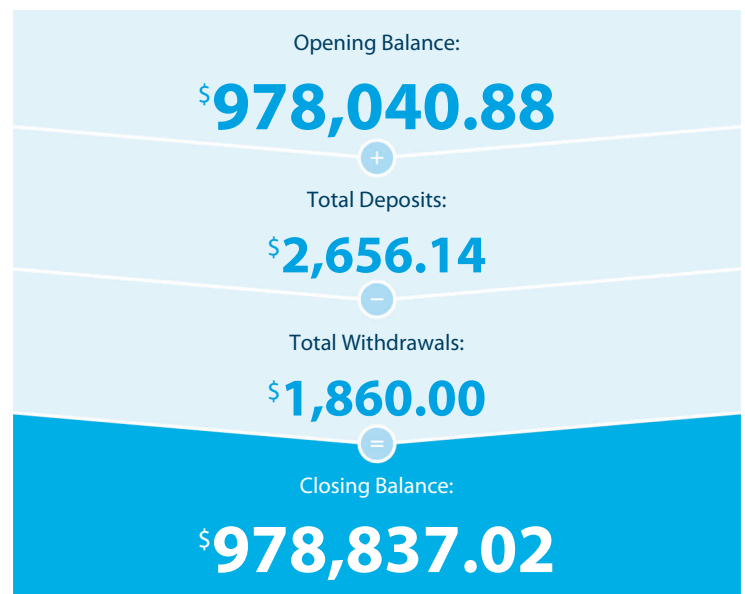
012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-------------------|---------------------|
| 2021 | | | | |
| 30 APR | OPENING BALANCE | | | 978,040.88 |
| 10 MAY | TRANSFER FROM QUICKSUPER QUICKSPR2957999293 | | 785.56 | 978,826.44 |
| 10 MAY | TRANSFER FROM QUICKSUPER QUICKSPR2957999288 | | 1,278.12 | 980,104.56 |
| 20 MAY | TRANSFER FROM ATO ATO001100014208259 | | 550.87 | 980,655.43 |
| 26 MAY | ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {621813} | 1,845.00 | | 978,810.43 |
| 31 MAY | INTERNET BANKING BUSINESS | 15.00 | | 978,795.43 |
| 31 MAY | CREDIT INTEREST PAID | | 41.59 | 978,837.02 |
| | TOTALS AT END OF PAGE | \$1,860.00 | \$2,656.14 | |
| | TOTALS AT END OF PERIOD | \$1,860.00 | \$2,656.14 | \$978,837.02 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$41.59 |
| ANZ bank charges | \$15.00 |

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

| Summary of ANZ Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| Transaction Fees | | | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 3.00 | 3.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 2.40 |
| This is made up of: | |
| Value of Free Transactions | 2.40 |

BUSINESS PREMIUM SAVER STATEMENT

Account Number 1095-03621

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmX by Armaguard.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 221
31 MAY 2021 TO 30 JUNE 2021

MR & MRS G DAWES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LEAH ELIZABETH DAWES AND
GLENN NEVILLE DAWES AS TRUSTEES FOR
DAWES SUPERANNUATION FUND

Branch Number (BSB)

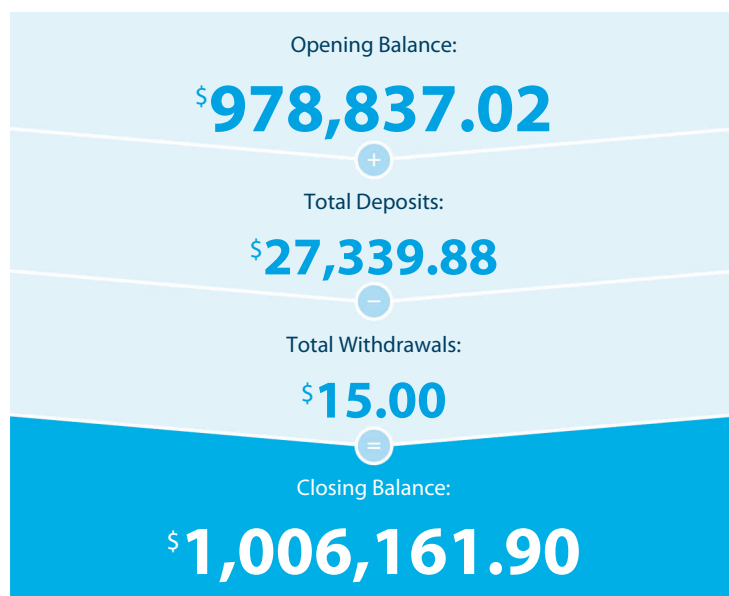
012-357

Account Number

1095-03621

Account Descriptor

CASH MANAGEMENT AC



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1095-03621

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|------------------|--------------------|-----------------------|
| 2021 | | | | |
| 31 MAY | OPENING BALANCE | | | 978,837.02 |
| 08 JUN | TRANSFER FROM QUICKSUPER QUICKSPR2980184892 | | 785.56 | 979,622.58 |
| 08 JUN | TRANSFER FROM QUICKSUPER QUICKSPR2980184889 | | 1,278.12 | 980,900.70 |
| 28 JUN | ANZ INTERNET BANKING FUNDS TFER TRANSFER 738500 FROM 205978168 | | 25,235.84 | 1,006,136.54 |
| 30 JUN | INTERNET BANKING BUSINESS | 15.00 | | 1,006,121.54 |
| 30 JUN | CREDIT INTEREST PAID | | 40.36 | 1,006,161.90 |
| | TOTALS AT END OF PAGE | \$15.00 | \$27,339.88 | |
| | TOTALS AT END OF PERIOD | \$15.00 | \$27,339.88 | \$1,006,161.90 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$40.36 |
| ANZ bank charges | \$15.00 |

Yearly Summary

Previous Year to 30/06/2021 (\$)

| | |
|-----------------------------|-----------------|
| Interest earned on deposits | 116.70 |
| Fees Charged | |
| Sundry fee | 180.00 |
| Total | \$180.00 |

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| INTERNET/ONLINE WDL | 1.00 | 1.00 | 0.60 | 0.00 |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 0.60 | 0.00 |
| Total Transaction Fees Charged | | | | \$0.00 |

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 1095-03621

| Summary of Relationship Benefit for this account | Amount (\$) |
|--|-------------|
| Your Relationship Benefit | 1.80 |
| This is made up of: | |
| Value of Free Transactions | 1.80 |

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Date: 19th June 2020



005 / 03527
THE TRUSTEES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDLELL PARK NSW 2148

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Dawes Superannuation Fund
Abn 67507921232

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9152-21354, plus the interest due at maturity.

| ANZ Business Notice Term Deposit | | | |
|----------------------------------|----------------|--------------------------|------------------------------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$906,969.40 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 1.05% p.a. | Interest To Be | RE-INVESTED |
| Date Lodged | 8th April 2020 | Interest Frequency | AT MATURITY |
| Term | 3 months | Amount To Be Reinvested | \$909,343.67 + \$40 k = 949,343.67 |
| Maturing On | 8th July 2020 | Term | 3 months |
| Interest Frequency | AT MATURITY | New Maturity Date | 8th October 2020 |
| Gross Interest | \$2,374.27 | Indicative Interest Rate | 0.65% p.a. * |
| Less Withholding Tax at 0.00% | \$0.00 | | |
| Net Interest | \$2,374.27 | | |

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485



Date: 18th September 2020



005 / 03502

THE TRUSTEES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Dawes Superannuation Fund
Abn 67507921232

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9152-21354, plus the interest due at maturity.

| ANZ Business Notice Term Deposit | | | |
|----------------------------------|------------------|--------------------------|------------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$949,343.67 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 0.70% p.a. | Interest To Be | RE-INVESTED |
| Date Lodged | 8th July 2020 | | |
| Term | 3 months | Interest Frequency | AT MATURITY |
| Maturing On | 8th October 2020 | Amount To Be Reinvested | \$951,017.90 |
| Interest Frequency | AT MATURITY | Term | 3 months |
| Gross Interest | \$1,674.23 | New Maturity Date | 8th January 2021 |
| Less Withholding Tax at 0.00% | \$0.00 | Indicative Interest Rate | 0.50% p.a. * |
| Net Interest | \$1,674.23 | | |

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

263CAP1H50X001M01/03502/007003



Date: 24th December 2020



005 / 03598

THE TRUSTEES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDSELL PARK NSW 2148

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Dawes Superannuation Fund
Abn 67507921232

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9152-21354, plus the interest due at maturity.

| ANZ Business Notice Term Deposit | | | |
|--------------------------------------|------------------|---------------------------------|----------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$951,017.90 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 0.50% p.a. | | |
| Date Lodged | 8th October 2020 | Interest To Be | RE-INVESTED |
| Term | 3 months | | |
| Maturing On | 8th January 2021 | Interest Frequency | AT MATURITY |
| Interest Frequency | AT MATURITY | Amount To Be Reinvested | \$952,216.45 |
| Gross Interest | \$1,198.55 | Term | 3 months |
| Less Withholding Tax at 0.00% | \$0.00 | New Maturity Date | 8th April 2021 |
| Net Interest | \$1,198.55 | Indicative Interest Rate | 0.20% p.a. * |

* This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485



Date: 19th March 2021



005 / 03566
THE TRUSTEES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

ENTERED

ANZ Business Notice Term Deposit Maturity Advice

Account Name: Dawes Superannuation Fund
Abn 67507921232

Dear Customer,

Your ANZ Business Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Business Notice Term Deposit, Number 9152-21354, plus the interest due at maturity.

| ANZ Business Notice Term Deposit | | | |
|----------------------------------|------------------|--------------------------|-----------------------------|
| Current Details | | Instructions on Maturity | |
| Amount Invested | \$952,216.45 | Principal To Be | RE-INVESTED |
| Current Interest Rate | 0.25% p.a. | Interest To Be | RE-INVESTED |
| Date Lodged | 8th January 2021 | | |
| Term | 3 months | Interest Frequency | AT MATURITY |
| Maturing On | 8th April 2021 | Amount To Be Reinvested | \$952,803.43 + 2.61 (1 day) |
| Interest Frequency | AT MATURITY | Term | 3 months |
| Gross Interest | \$586.98 + 2.61 | New Maturity Date | 8th July 2021 |
| Less Withholding Tax at 0.00% | \$0.00 | Indicative Interest Rate | 0.10% p.a. * |
| Net Interest | \$586.98 + 2.61 | | |

* This indicative rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

1 day interest

952806.04

At maturity we will reinvest your ANZ Business Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Business Notice Term Deposit for the same investment term as above, will apply to your new ANZ Business Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Business Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Visiting an ANZ branch
- Call your relationship manager or small business service line on 1800 801 485

079CAP1H50X001M01/03566/007131



Date: 9th April 2021



005 / 01047

THE TRUSTEES
DAWES SUPERANNUATION FUND
15 PENNY PL
ARNDELL PARK NSW 2148

Account Number: 9152-21354
In the Name Of: Dawes Superannuation Fund
Abn 67507921232

Dear Customer,

Your ANZ Business Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Business Notice Term Deposit and the interest earned on your investment for the period from 01/07/2020 to 09/04/2021.

| | |
|-----------------------------------|---------------|
| Date Lodged: | 31/12/2019 |
| Opening Balance for this period: | \$906,969.40 |
| Plus Interest Received: | \$5,836.64 |
| Interest Frequency: | AT MATURITY |
| Less Withholding Tax: | -\$0.00 |
| Less Interest Transferred: | -\$0.00 |
| Less Withholding Tax Transferred: | -\$0.00 |
| Plus Funds Added: | \$40,000.00 |
| Less Funds Withdrawn/Prepaid: | -\$952,806.04 |
| Less Prepayment Charges: | -\$0.00 |
| Closing Balance for this period: | \$0.00 |

Tax Purposes

Please keep this notice for taxation purposes.

Any questions?

You can ask us in person at any ANZ branch, call us on 1800 801 485, or contact your Relationship Manager.

| Dawes Superannuation Fund | | | | | | |
|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|--|
| For the year ended 30 Jun 2021 | | | | | | |
| Investments | O/B | C/B | Changes in value | Distribution | Ex.Distribution | |
| Colonial Imputation Fund | 246,341.47 | 319,702.85 | 73,361.38 | 2,192.01 | 71,169.37 | |
| Colonial Future Leaders | 220,190.75 | 269,133.89 | 48,943.14 | 21,985.94 | 26,957.20 | |
| Colonial Stewart Ww Sust Ldrs | 112,372.66 | 139,591.58 | 27,218.92 | - | 27,218.92 | |
| Total | 578,904.88 | 728,428.32 | 149,523.44 | 24,177.95 | 125,345.49 | |
| Shares | | | | | | |
| Medibank -3850 shares | 11,512.00 | 12,166.00 | 654.00 | - | 654.00 | |

Medibank Private Limited (MPL.AX)

ASX - ASX Delayed price. Currency in AUD

★ Add to watchlist

3.0600 -0.0400 (-1.29%)

At close: 03:59PM AEDT

Start Trading >>

Plus500 CFD Service. Your capital is at risk

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

Another reason to say
I bank with Macquarie

Learn more



Time period: 30 June 2021 - 30 June 2021 Show: Historical prices Frequency: Daily [Apply](#)

Currency in AUD

Download

| Date | Open | High | Low | Close* | Adj. close** | Volume |
|--------------|--------|--------|--------|--------|--------------|-----------|
| 30 June 2021 | 3.1900 | 3.2000 | 3.1500 | 3.1600 | 3.0401 | 7,098,239 |

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

Dawes Superannuation Fund
For the year ended 30 Jun 21

| | |
|---------------------|-----------------|
| Balance as at 30/06 | - |
| Supervisory levy | 259.00 |
| Add - 2021 Tax | 12,038.25 |
| Franking credits | - 95.70 |
| PAYGI | - 7,568.00 |
| | <u>4,633.55</u> |

-



Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client DAWES SUPERANNUATION FUND
ABN 67 507 921 232
TFN 768 359 292

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 21/03/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

5 results found - from **21 March 2020** to **21 March 2022** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 17 May 2021 | 20 May 2021 | EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20 | \$550.87 | | \$0.00 |
| 17 May 2021 | 17 May 2021 | Credit transferred to Integrated Client Account | \$1,845.00 | | \$550.87 CR |
| 17 May 2021 | 17 May 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20 | | \$2,395.87 | \$2,395.87 CR |
| 12 Jun 2020 | 17 Jun 2020 | EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19 | \$2,681.49 | | \$0.00 |
| 12 Jun 2020 | 12 Jun 2020 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19 | | \$2,681.49 | \$2,681.49 CR |



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 58396006

Last Updated 12/03/2022

| TFN | Client Name | Quarter 1 (\$) | Quarter 2 (\$) | Quarter 3 (\$) | Quarter 4 (\$) | Total Instalment (\$) |
|------------|---------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------------------|
| 768359292 | DAWES SUPERANNUATION FUND | 1,845.00 | 1,845.00 | 1,845.00 | 2,033.00 | 7,568.00 |

Total No of Clients: 1

| MEMBER ALLOCATION | | | | | | | | | | |
|--|--|--------------------|-------------------|-------------------|---------------------|---------------------|--------------------------|--|--|--|
| FOR THE YEAR ENDED 30 JUN 2021 | | P&L | Equity | | | | | | | |
| | | | Glenn | Leah | Total | | | | | |
| Opening Blance @ 01.07.2020 | | | 795,077.00 | 752,642.00 | 1,547,719.00 | | | | | |
| Rate % | | | 51.37% | 48.63% | 100.00% | | | | | |
| Contribution for the year 2021 | | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | | | | | |
| ATO Contribution | | - | | | - | | | | | |
| Total Contribution @ 30.06.2021 | | 50,000.00 | 820,077.00 | 777,642.00 | - | 1,597,719.00 | | | | |
| Unrealised Gains/Losses | | ##### | 64725.94 | 61273.55 | 125,999.49 | | | | | |
| Prior year under/ over provision | | | - | - | - | | | | | |
| Income | | 30,693.55 | | | | | | | | |
| Insurance | | - | | - | - | | | | | |
| Other Expenses | | 439.00 | | | | | | | | |
| Profit | | 30,254.55 | 15,541.76 | 14,712.79 | 30,254.55 | | | | | |
| Total Taxable Profit before tax | | 80,254.55 | | | | | | | | |
| Losses to be applied | | | | | | | | | | |
| Taxable Profit | | 80,254.55 | | | | | | | | |
| Income Tax on contributions | | - 7,500.00 | - 3,750.00 | - 3,750.00 | - 7,500.00 | | | | | |
| Income Tax remaining amount | | - 4,538.25 | - 2,331.30 | - 2,206.95 | - 4,538.25 | | | | | |
| Total Income Tax | | - 12,038.25 | - 6,081.30 | - 5,956.95 | - 12,038.25 | | | | | |
| Distribution - Share of Profit | | | 99,186.40 | 95,029.39 | 144,215.79 | | | | | |
| Net Profit after tax | | ##### | 894,263.40 | 847,671.39 | 1,741,934.79 | | Total Equity @30.06.2021 | | | |

| MEMBER ALLOCATION FOR THE YEAR ENDED 30 JUN 2021 | P&L | Equity | | | Total |
|---|--------------------|-------------------|-------------------|----------|--------------------------|
| | | Glenn | Leah | | |
| Opening Balance @ 01.07.2020 | | 795,077.00 | 752,642.00 | | 1,547,719.00 |
| Rate % | | 51.37% | 48.63% | | 100.00% |
| Contribution for the year 2021 | 50,000.00 | 25,000.00 | 25,000.00 | | 50,000.00 |
| ATO Contribution | - | | | | - |
| Total Contribution @ 30.06.2021 | 50,000.00 | 820,077.00 | 777,642.00 | - | 1,597,719.00 |
| Unrealised Gains/Losses | 125,999.49 | 64,725.94 | 61,273.55 | | 125,999.49 |
| Prior year under/ over provision | | - | - | | - |
| Income | 30,693.55 | | | | |
| Insurance | - | - | | | - |
| Other Expenses | 439.00 | | | | |
| Profit | 30,254.55 | 15,541.76 | 14,712.79 | | 30,254.55 |
| Total Taxable Profit before tax | 80,254.55 | | | | |
| Losses to be applied | | | | | |
| Taxable Profit | 80,254.55 | | | | |
| Income Tax on contributions | - 7,500.00 | - 3,750.00 | - 3,750.00 | | - 7,500.00 |
| Income Tax remaining amount | - 4,538.25 | - 2,331.30 | - 2,206.95 | | - 4,538.25 |
| Total Income Tax | - 12,038.25 | - 6,081.30 | - 5,956.95 | | - 12,038.25 |
| Distribution - Share of Profit | | 99,186.40 | 95,029.39 | | 144,215.79 |
| Net Profit after tax | 194,215.79 | 894,263.40 | 847,671.39 | | 1,741,934.79 |
| | | | | | Total Equity @30.06.2021 |

Managed Investment Funds Statement

ENTERED

Your details

Dawes Superannuation Fund
15 Penny PI
ARNDELL PARK NSW 2148

Statement period 1 January 2021 to 30 June 2021
Account number 090 004311478
Account name Dawes Superannuation Fund
Email address bxxxxxxxxn@ozpave.com.au
TFN/ABN held Yes
Adviser details Regional Service Delivery
Commonwealth Financial Planning Limited

Your account balance

Your opening account balance as at: 31 December 2020 **\$682,454.50**
Your closing account balance as at: 30 June 2021 **\$728,428.32**

Total investment return for the period (including distributions): **\$45,973.82**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

| Investment option name | Option code | Units | Unit price \$ | Value \$ |
|------------------------|-------------|-------------|---------------|-------------------|
| Imputation | 001 | 81,097.5730 | 3.9422 | 319,702.85 |
| Future Leaders | 034 | 72,014.8478 | 3.7372 | 269,133.89 |
| Stewart Ww Sust Ldrs | 055 | 47,903.7691 | 2.9140 | 139,591.58 |
| Account value | | | | 728,428.32 |

Your account summary

Opening balance at 31 December 2020 **\$682,454.50**



Your investments

Distributions **\$19,703.93**

Change in investment value **\$26,269.89**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2021 **\$728,428.32**

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Responsible Entity of the Fund(s). This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Disclosure document and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. Disclosure documents are available at www.cfs.com.au or by calling us on 13 13 36.

 Investor Services 13 13 36
 www.cfs.com.au

Page 1 of 5

Managed Investment Funds Statement

090 004311478

Your distribution information

| Investment option(s) | Units | Dist'n per unit \$ | Value \$ |
|----------------------|-------------|--------------------|-----------|
| Imputation | 76,295.1180 | 0.0960 | 7,324.33 |
| Imputation | | | |
| 30 June | 78,247.0755 | 0.1439 | 11,259.75 |
| 28 March | 71,709.7384 | 0.0090 | 645.39 |
| Future Leaders | | | |
| 30 June | 71,888.1461 | 0.0066 | 474.46 |

Distribution option:

Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)

| % Allocation |
|--------------------------------|
| 33.33 |
| 33.33 |
| 33.33 |
| Future Leaders Fund |
| Stewart Worldwide Ldrs Sustain |

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

| Date | Transaction | Amount \$ | Unit Price \$ | Units | Value \$ |
|-------------|----------------------------|-----------|---------------|-------------|------------|
| 31 Dec 2020 | Opening balance | 3,7833 | | 76,295.1180 | 288,647.32 |
| 28 Mar 2021 | Distribution | 7,324.33 | | | |
| 30 Jun 2021 | Distribution reinvested | 7,324.33 | | 1,951.9575 | |
| 30 Jun 2021 | Distribution | 11,259.75 | | | |
| | Distribution reinvested | 11,259.75 | | 2,850.4975 | |
| | Change in investment value | | | | 12,471.45 |
| 30 Jun 2021 | Closing balance | 3,9422 | | 81,097.5730 | 319,702.85 |

Investment summary - Imputation

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Managed Investment Funds Statement

090 004311478

Your account transactions continued...

| Date | Transaction | Amount \$ | Unit Price \$ | Units | Value \$ |
|--|----------------------------|--------------|------------------|-------------|-------------|
| Investment summary - Future Leaders | | | | | |
| 31 Dec 2020 | Opening balance | | 3.7599 | 71,709.7384 | 269,621.45 |
| 28 Mar 2021 | Distribution | 645.39 | | | |
| | Distribution reinvested | 645.39 | 3.6175 | 178.4077 | |
| 30 Jun 2021 | Distribution | 474.46 | | | |
| | Distribution reinvested | 474.46 | 3.7447 | 126.7017 | |
| | Change in investment value | | | | -1,607.41 |
| 30 Jun 2021 | Closing balance | | 3.7372 | 72,014.8478 | 269,133.89 |
| Investment summary - Stewart Ww Sust Ldrs | | | | | |
| 31 Dec 2020 | Opening balance | | 2.5924 | 47,903.7691 | 124,185.73 |
| | Change in investment value | | | | 15,405.85 |
| 30 Jun 2021 | Closing balance | | 2.9140 | 47,903.7691 | 139,591.58 |

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$3,951.23 *

* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

A breakdown of these costs per investment option is provided below:

Investment options

| | |
|----------------------|-------------------|
| Imputation | \$1,456.46 |
| Future Leaders | \$1,725.58 |
| Stewart Ww Sust Ldrs | \$769.19 |
| Total | \$3,951.23 |

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www.cfs.com.au

Your fee summary continued...

| Buy/sell spread | Total fees you paid |
|-----------------|---------------------|
| \$0.00 | \$3,951.23 |

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

This approximate amount includes all the fees and costs which affected your investment during the period.

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax
 Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at www.cfs.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?
 Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:
 ☎ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
 ✉ emailing contactus@cfs.com.au
 ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

What to do if you have a complaint

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:
 Phone: 13 13 36
 Email: contactus@cfs.com.au
 Website: [Submit a feedback form \(www.cfs.com.au/feedback\)](http://www.cfs.com.au/feedback)
 Mail: CFS Complaints Resolution
 Reply Paid 27

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Managed Investment Funds Statement

090 004311478

Member information continued...

SYDNEY NSW 2000

External dispute resolution

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001

Note: To allow AFCA to easily identify us, please quote our membership number: 10318.

Time limits may apply to lodge a complaint with AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expires.

Are your details up to date?

It's important to make sure your details are up to date so you don't miss any information about your account. You can do this by logging into FirstNet. For instructions on how to update your personal details visit: www.cfs.com.au/details

Annual Report

The Annual Report is available on our website by going to www.cfs.com.au/annual-reports

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Managed Investment Funds Statement

Your details

Dawes Superannuation Fund
15 Penny PI
ARNDELL PARK NSW 2148

Statement period 1 July 2020 to 31 December 2020
Account number 090 004311478
Account name Dawes Superannuation Fund
Email address bxxxxxxxxxn@ozpave.com.au
TFN/ABN held Yes
Adviser details Regional Service Delivery
Commonwealth Financial Planning Limited

Your account balance

Your opening account balance as at: 30 June 2020 **\$578,904.88**
Your closing account balance as at: 31 December 2020 **\$682,454.50**

Total investment return for the period (including distributions): **\$103,549.62**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

| Investment option name | Option code | Units | Unit price \$ | Value \$ |
|------------------------|-------------|-------------|---------------|-------------------|
| Imputation | 001 | 76,295.1180 | 3.7833 | 288,647.32 |
| Future Leaders | 034 | 71,709.7384 | 3.7599 | 269,621.45 |
| Stewart Ww Sust Ldrs | 055 | 47,903.7691 | 2.5924 | 124,185.73 |
| Account value | | | | 682,454.50 |

Your account summary

Opening balance at 30 June 2020 **\$578,904.88**

Your investments

Distributions **\$4,474.02**

Change in investment value **\$99,075.60**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 31 December 2020 **\$682,454.50**

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Your distribution information

| Investment option(s) | Units | Dist'n per unit \$ | Value \$ |
|----------------------|-------------|--------------------|----------|
| Imputation | 75,349.9120 | 0.0200 | 1,507.00 |
| Imputation | 75,794.4548 | 0.0250 | 1,894.86 |
| Future Leaders | 71,400.0929 | 0.0090 | 642.60 |
| Future Leaders | 71,593.3328 | 0.0060 | 429.56 |

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s) % Allocation

| | |
|--------------------------------|-------|
| Imputation Fund | 33.33 |
| Future Leaders Fund | 33.33 |
| Stewart Worldwide Ldrs Sustain | 33.34 |

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

| Date | Transaction | Amount \$ | Unit Price \$ | Units | Value \$ |
|-------------|----------------------------|-----------|---------------|-------------|------------|
| 31 Dec 2020 | Closing balance | 3,7833 | | 76,295.1180 | 288,647.32 |
| 27 Sep 2020 | Distribution | 1,507.00 | | | |
| 27 Sep 2020 | Distribution reinvested | 1,507.00 | 3.3900 | 444.5428 | |
| 13 Dec 2020 | Distribution | 1,894.86 | | | |
| 13 Dec 2020 | Distribution reinvested | 1,894.86 | 3.7847 | 500.6632 | |
| 30 Jun 2020 | Opening balance | 3.2693 | | 75,349.9120 | 246,341.47 |
| | Change in investment value | | | | 38,903.99 |

Investment summary - Imputation

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Managed Investment Funds Statement

090 004311478

Your account transactions continued...

| Date | Transaction | Amount \$ | Unit Price \$ | Units | Value \$ |
|--|----------------------------|--------------|------------------|-------------|-------------|
| Investment summary - Future Leaders | | | | | |
| 30 Jun 2020 | Opening balance | | 3.0839 | 71,400.0929 | 220,190.75 |
| 27 Sep 2020 | Distribution | 642.60 | | | |
| | Distribution reinvested | 642.60 | 3.3254 | 193.2399 | |
| 13 Dec 2020 | Distribution | 429.56 | | | |
| | Distribution reinvested | 429.56 | 3.6902 | 116.4056 | |
| | Change in investment value | | | | 48,358.54 |
| 31 Dec 2020 | Closing balance | | 3.7599 | 71,709.7384 | 269,621.45 |
| Investment summary - Stewart Ww Sust Ldrs | | | | | |
| 30 Jun 2020 | Opening balance | | 2.3458 | 47,903.7691 | 112,372.66 |
| | Change in investment value | | | | 11,813.07 |
| 31 Dec 2020 | Closing balance | | 2.5924 | 47,903.7691 | 124,185.73 |

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the daily unit price and are paid monthly. \$3,665.66 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

A breakdown of these costs per investment option is provided below:

Investment options

| | |
|----------------------|-------------------|
| Imputation | \$1,320.50 |
| Future Leaders | \$1,631.13 |
| Stewart Ww Sust Ldrs | \$714.03 |
| Total | \$3,665.66 |

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.



Your fee summary continued...

| | | |
|----------------------------|---|------------|
| Buy/sell spread | This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing. | \$0.00 |
| Total fees you paid | This approximate amount includes all the fees and costs which affected your investment during the period. | \$3,665.66 |

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax
 Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?
 Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:
 ☎ calling 13 13 36 Monday to Friday, 9am to 7pm Sydney time
 ✉ emailing contactus@colonialfirststate.com.au
 ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution
 We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
 GPO Box 41
 Sydney NSW 2001

Once we receive your query we'll make sure it's dealt with in 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers.

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Managed Investment Funds Statement

090 004311478

Member information continued...

You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

Change to Buy/Sell spread

As part of our regular review of transaction costs (eg brokerage and stamp duty), we have made the following change effective from 30 November 2020:

Stewart Investors Worldwide Leaders Fund had a reduction of -0.05 buy/sell spread from 0.15% to 0.10%. The buy/sell spread applies whenever you invest, switch or withdraw.

If you would like more information on how this change affects you, please speak to your financial adviser or call us on 13 13 36.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

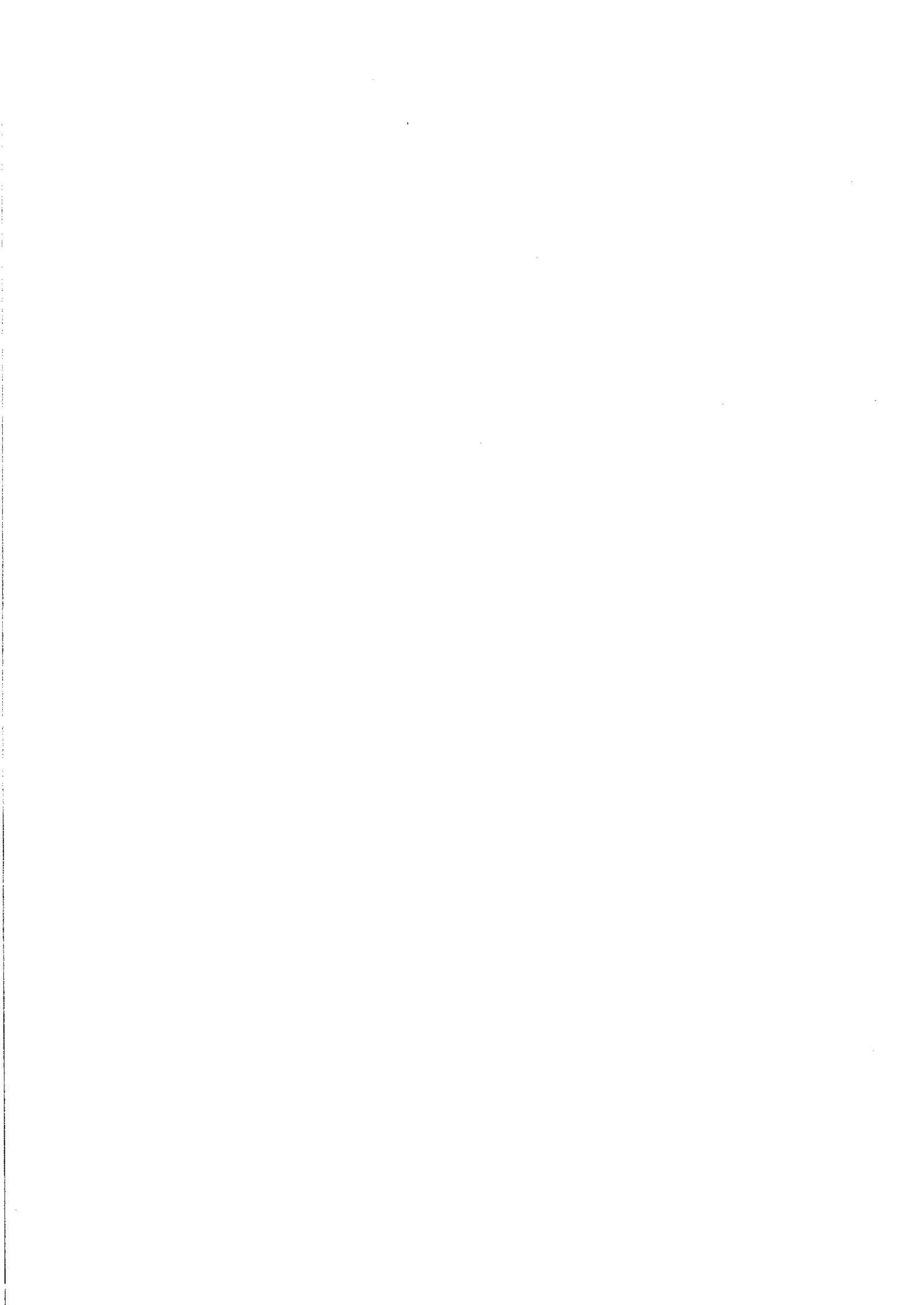


001834/032711

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 Investor Services 13 13 36
 colonialfirststate.com.au

Page 5 of 5



Managed Investment Funds

2020/21 Tax Return Information Statement

Account number: 090 004311478
Account type: Super fund
Account name: Dawes Superannuation Fund
TFN/ABN: Provided

17941 | 0000007 | 03363 | 001



Dawes Superannuation Fund
 15 Penny Pl
 ARNDELL PARK NSW 2148

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2021 tax return items

| Tax return | Amount (\$) | Tax return label |
|---|-------------|------------------|
| Interest income | 0.00 | 10L |
| TFN amounts withheld (Interest) | 0.00 | 10M |
| Non-primary production income | 522.36 | 13U |
| Franked distributions from trusts | 10,789.34 | 13C |
| Share of franking credits – franked dividends | 4,824.06 | 13Q |
| TFN amounts withheld (Trust Distribution) | 0.00 | 13R |
| Total current year capital gains | 17,236.68 | 18H |
| Net capital gain | 11,491.12 | 18A |
| Controlled Foreign Company (CFC) income | 0.00 | 19K |
| Assessable foreign source income | 522.22 | 20E |
| Other net foreign source income | 522.22 | 20M |
| Australian franking credits from a New Zealand franking company | 0.00 | 20F |
| Foreign Income Tax Offset | 171.21 | 20O |

Part B

| Capital gains tax information – additional information for item 18 | Amount (\$) |
|--|------------------|
| Capital gains - discount method (grossed-up amount) | 17,236.68 |
| Capital gains - other than discount method | 0.00 |
| Total current year capital gains | 17,236.68 |

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Part C

Total - interest

Taxable income (\$) 0.00

Interest income

Total - components of distribution/contribution

Cash distribution (\$) Tax paid/Franching credit (\$) Attribution/ Taxable amount (\$) 522.36 4,824.06 10,789.34

Australian income

Dividends - unfranked not CFI* 151.36

Dividends - unfranked CFI* 279.01

Interest 13.31

Interest exempt from non-resident withholding 0.00

Other income 60.93

NCMI# - Non-primary production 8.57

Excluded from NCMI# - Non-primary production 9.18

Non-primary production income

522.36

Dividends - franked amount

5,965.28

4,824.06

10,789.34

Capital gains

Discounted capital gain TAP^a 43.72

Discounted capital gain NTAP^a 8,574.62

Discounted capital gain NCMI# 0.00

Discounted capital gain Excluded NCMI# 0.00

Capital gains - other TAP^a 0.00

Capital gains - other NTAP^a 0.00

Capital gains - other NCMI# 0.00

Capital gains - other Excluded NCMI# 0.00

Capital gain

CGT gross-up amount (AMIT) 8,618.34

Other capital gains distribution (AMIT) 8,618.34

CGT concession amount (non-AMIT) 0.00

Total current year/distributed capital gains

17,236.68

Foreign income

Other net foreign source income 351.01

351.01

171.21

522.22

Assessable foreign income

Australian franking credits from a New Zealand franking company 0.00

0.00

0.00

0.00

CFC income

0.00

0.00

Total foreign income

351.01

171.21

522.22

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.
^a TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.
[#] NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Part C - continued

| | Cash distribution (\$) | Attribution/Amount (\$) |
|---|------------------------|-------------------------|
| Other non-assessable amounts | | |
| Net exempt income | 0.00 | 0.00 |
| Non-assessable non-exempt | 0.00 | 0.00 |
| Other non-attributable amounts (AMIT) | 102.62 | |
| Tax free amounts (non-AMITs) | 0.00 | |
| Tax deferred amounts (non-AMITs) | 0.00 | |
| Gross cash distribution | 24,177.95 | |
| (Includes interest income) | | |
| Other deductions from distribution | | |
| Less: TFN amounts withheld | 0.00 | |
| Less: Non-resident withholding tax(12H) | 0.00 | |
| Less Other non-resident withholding | 0.00 | |
| Net cash distribution | 24,177.95 | |
| (Includes interest income) | | |



Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)

Part C Components of attribution

Investment option: Imputation Fund(FSF0013AU)

Cash distribution (\$) Tax paid/Franching credit (\$) Attribution (\$)

| Australian income | | Dividends - franked amount | | Capital gains | | Non-primary production income | | Dividends - franked amount | | Capital gains | | Total current year capital gains | | Foreign income | | Assessable foreign income | | Total foreign income | | |
|---|--------|----------------------------|--|---|----------|---|----------|----------------------------|----------|-------------------------------|-----------|----------------------------------|-----------|--|--------|--|--------|-----------------------------|------|--|
| Dividends - unfranked not CFI | 93.60 | | | Discounted capital gain TAP | 43.72 | Discounted capital gain TAP | 43.72 | Dividends - franked amount | 4,597.38 | Discounted capital gain TAP | 43.72 | Discounted capital gain TAP | 43.72 | Other net foreign source income | 142.91 | Other net foreign source income | 142.91 | CFC income | 0.00 | |
| Dividends - unfranked CFI | 244.19 | | | Discounted capital gain NTAP | 8,398.04 | Discounted capital gain NTAP | 8,398.04 | | 3,081.76 | Discounted capital gain NCM1# | 0.00 | Discounted capital gain NCM1# | 0.00 | Australian franking credits from a New Zealand | 0.00 | Australian franking credits from a New Zealand | 0.00 | Australian franking company | 0.00 | |
| Interest | 12.46 | | | Discounted capital gain NCM1# | 0.00 | Discounted capital gain NCM1# | 0.00 | | | Capital gains - other TAP | 0.00 | Capital gains - other TAP | 0.00 | | | | | | | |
| Interest exempt from non-resident withholding | 0.00 | | | Capital gains - other NTAP | 0.00 | Capital gains - other NTAP | 0.00 | | | Capital gains - other NCM1# | 0.00 | Capital gains - other NCM1# | 0.00 | | | | | | | |
| Other income | 0.00 | | | Capital gains - other TAP | 0.00 | Capital gains - other TAP | 0.00 | | | Capital gains - other NCM1# | 0.00 | Capital gains - other NCM1# | 0.00 | | | | | | | |
| NCM1# - Non-primary production | 2.70 | | | Discounted capital gain NCM1# | 0.00 | Discounted capital gain NCM1# | 0.00 | | | Capital gains - other NTAP | 0.00 | Capital gains - other NTAP | 0.00 | | | | | | | |
| NCM1# - Non-primary production | 2.70 | | | Capital gains - other NCM1# | 0.00 | Capital gains - other NCM1# | 0.00 | | | Capital gains - other TAP | 0.00 | Capital gains - other TAP | 0.00 | | | | | | | |
| Excluded from NCM1# - Non-primary production | 9.18 | | | Capital gains - other TAP | 0.00 | Capital gains - other TAP | 0.00 | | | CGT gross-up amount (AMIT) | 8,441.76 | CGT gross-up amount (AMIT) | 8,441.76 | | | | | | | |
| | 362.13 | | | Other capital gains distribution (AMIT) | 8,441.76 | Other capital gains distribution (AMIT) | 8,441.76 | | | | 8,441.76 | | 8,441.76 | | | | | | | |
| | 93.60 | | | | 43.72 | | 43.72 | | | | 16,883.52 | | 16,883.52 | | | | | | | |
| | 244.19 | | | | 8,398.04 | | 8,398.04 | | | | 8,441.76 | | 8,441.76 | | | | | | | |
| | 12.46 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 93.60 | | | | 43.72 | | 43.72 | | | | 43.72 | | 43.72 | | | | | | | |
| | 244.19 | | | | 8,398.04 | | 8,398.04 | | | | 8,398.04 | | 8,398.04 | | | | | | | |
| | 12.46 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 9.18 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 362.13 | | | | 8,441.76 | | 8,441.76 | | | | 8,441.76 | | 8,441.76 | | | | | | | |
| | 93.60 | | | | 43.72 | | 43.72 | | | | 43.72 | | 43.72 | | | | | | | |
| | 244.19 | | | | 8,398.04 | | 8,398.04 | | | | 8,398.04 | | 8,398.04 | | | | | | | |
| | 12.46 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 9.18 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 362.13 | | | | 8,441.76 | | 8,441.76 | | | | 8,441.76 | | 8,441.76 | | | | | | | |
| | 93.60 | | | | 43.72 | | 43.72 | | | | 43.72 | | 43.72 | | | | | | | |
| | 244.19 | | | | 8,398.04 | | 8,398.04 | | | | 8,398.04 | | 8,398.04 | | | | | | | |
| | 12.46 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 9.18 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 362.13 | | | | 8,441.76 | | 8,441.76 | | | | 8,441.76 | | 8,441.76 | | | | | | | |
| | 93.60 | | | | 43.72 | | 43.72 | | | | 43.72 | | 43.72 | | | | | | | |
| | 244.19 | | | | 8,398.04 | | 8,398.04 | | | | 8,398.04 | | 8,398.04 | | | | | | | |
| | 12.46 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 9.18 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 362.13 | | | | 8,441.76 | | 8,441.76 | | | | 8,441.76 | | 8,441.76 | | | | | | | |
| | 93.60 | | | | 43.72 | | 43.72 | | | | 43.72 | | 43.72 | | | | | | | |
| | 244.19 | | | | 8,398.04 | | 8,398.04 | | | | 8,398.04 | | 8,398.04 | | | | | | | |
| | 12.46 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 9.18 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 362.13 | | | | 8,441.76 | | 8,441.76 | | | | 8,441.76 | | 8,441.76 | | | | | | | |
| | 93.60 | | | | 43.72 | | 43.72 | | | | 43.72 | | 43.72 | | | | | | | |
| | 244.19 | | | | 8,398.04 | | 8,398.04 | | | | 8,398.04 | | 8,398.04 | | | | | | | |
| | 12.46 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 9.18 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 362.13 | | | | 8,441.76 | | 8,441.76 | | | | 8,441.76 | | 8,441.76 | | | | | | | |
| | 93.60 | | | | 43.72 | | 43.72 | | | | 43.72 | | 43.72 | | | | | | | |
| | 244.19 | | | | 8,398.04 | | 8,398.04 | | | | 8,398.04 | | 8,398.04 | | | | | | | |
| | 12.46 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 0.00 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | 0.00 | | | | 0.00 | | 0.00 | | | | | | | |
| | 2.70 | | | | 0.00 | | | | | | | | | | | | | | | |

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Imputation Fund(FSF0013AU)

| | Cash distribution (\$) | Attribution/Amount (\$) |
|---|------------------------|-------------------------|
| Other non-assessable amounts | | |
| Net exempt income | 0.00 | 0.00 |
| Non-assessable non-exempt | 0.00 | 0.00 |
| Other non-attributable amounts (AMIT) | 0.00 | |
| Gross cash distribution | 21,985.94 | |
| Other deductions from distribution | | |
| Less: TFN amounts withheld | 0.00 | |
| Less: Non-resident withholding tax (12 H) | 0.00 | |
| Less Other non-resident withholding | 0.00 | |
| Net cash distribution | 21,985.94 | |

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

| | |
|---|------|
| AMIT cost base net decrease amount - (excess) | 0.00 |
| AMIT cost base net increase amount - (short fall) | 0.00 |

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

Cash distribution (\$) Tax paid/Franching credit (\$) Attribution (\$)

| | | | |
|---|-----------------|-----------------|-----------------|
| Australian income | 57.76 | 34.82 | 57.76 |
| Dividends - unfranked not CFI | 34.82 | | |
| Dividends - unfranked CFI | 0.85 | | |
| Interest | 0.00 | | |
| Interest exempt from non-resident withholding | 60.93 | | |
| Other income | 5.87 | | |
| NCMI# - Non-primary production | 0.00 | | |
| Excluded from NCMI# - Non-primary production | 0.00 | | |
| Non-primary production income | 160.23 | 1,742.30 | 160.23 |
| Dividends - franked amount | 1,367.90 | 1,742.30 | 3,110.20 |
| Capital gains | 0.00 | 0.00 | 0.00 |
| Discounted capital gain TAP | 0.00 | | |
| Discounted capital gain NTAP | 176.58 | | |
| Discounted capital gain NCMI# | 0.00 | | |
| Discounted capital gain Excluded NCMI# | 0.00 | | |
| Capital gains - other TAP | 0.00 | | |
| Capital gains - other NTAP | 0.00 | | |
| Capital gains - other NCMI# | 0.00 | | |
| Capital gains - other Excluded NCMI# | 0.00 | | |
| Capital gain | 176.58 | 176.58 | 176.58 |
| CGT gross-up amount (AMIT) | 176.58 | | |
| Other capital gains distribution (AMIT) | 0.00 | | |
| Total current year capital gains | 353.16 | 353.16 | 353.16 |
| Foreign income | 208.10 | 116.91 | 325.01 |
| Other net foreign source income | 208.10 | 116.91 | 325.01 |
| Assessable foreign income | 208.10 | 116.91 | 325.01 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 |
| CFC income | 0.00 | | |
| Total foreign income | 208.10 | 116.91 | 325.01 |

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Future Leaders Fund(FSF0007AU)

| | Cash distribution (\$) | Attribution/Amount (\$) |
|---|------------------------|-------------------------|
| Other non-assessable amounts | | |
| Net exempt income | 0.00 | 0.00 |
| Non-assessable non-exempt | 0.00 | 0.00 |
| Other non-attributable amounts (AMIT) | 102.62 | |
| Gross cash distribution | 2,192.01 | |
| Other deductions from distribution | | |
| Less: TFN amounts withheld | 0.00 | |
| Less: Non-resident withholding tax (12 H) | 0.00 | |
| Less Other non-resident withholding | 0.00 | |
| Net cash distribution | 2,192.01 | |

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

| | |
|---|--------|
| AMIT cost base net decrease amount - (excess) | 102.62 |
| AMIT cost base net increase amount - (short fall) | 0.00 |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

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