

P & W Dreverman Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,226.24)	23800/HDN.AX	Homeco Daily Needs REIT			1,998.46
(1,990.00)	23800/HPI.AX	Hotel Property Investments			1,950.00
(1,825.00)	23800/SKI.AX	Spark Infrastructure			
	23900	Dividends Received			
(1,309.40)	23900/AMC.AX	Amcor			1,448.60
(1,157.30)	23900/ANZ.AX	ANZ Bank			5,840.00
(4,980.00)	23900/ANZPE.AX	ANZ - Capital Notes 2			
(929.66)	23900/AWC.AX	Alumina			1,443.33
(46,012.62)	23900/BHP.AX	BHP			24,856.48
(460.23)	23900/BSL.AX	Bluescope Steel			333.50
(41,406.64)	23900/CBA.AX	Commonwealth Bank			10,500.00
(3,050.00)	23900/COL.AX	Coles			3,300.00
(5,940.00)	23900/FMG.AX	Fortescue Metals			
(2,400.00)	23900/HMC.AX	Home Consortium			2,400.00
(5,080.00)	23900/NAB.AX	National Bank			7,600.00
(28,458.00)	23900/RIO.AX	Rio Tinto			18,040.80
(5,600.00)	23900/TLS.AX	Telstra			7,650.00
(6,050.00)	23900/WBC.AX	Westpac Bank			6,700.00
	23900/WDS.AX	Woodside Energy			12,752.09
(8,500.00)	23900/WES.AX	Wesfarmers			9,400.00
(2,807.88)	23900/WPL.AX	Woodside			
	24200	Contributions			
	24200/DREPET00002 A	(Contributions) Dreverman, Peter James - Accumulation			300,893.26
	24200/DREWIN00002 A	(Contributions) Dreverman, Winsome Anne - Accumulation			110,000.00
274,541.94	24700	Changes in Market Values of Investments			162,683.85
	25000	Interest Received			
(213.78)	25000/DREVESF_TER MDEPOSIT5	Term Deposit - WBC 412620			101.66
	25000/DREVTD2	Wetspac 527647			1,249.32

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	25000/DREVTD3	Westpac 530192			11,616.44
(118.46)	25000/Westpac eSaver	Westpac eSaver			2,401.85
	28000	Property Income			
(19,166.60)	28000/IP-038	87-89 Nicholson Street, Orbost			5,749.98
2,585.00	30100	Accountancy Fees		3,575.00	
259.00	30400	ATO Supervisory Levy		259.00	
418.00	30700	Auditor's Remuneration		385.00	
48.50	31500	Bank Charges		15.50	
	37500	Investment Expenses			
3,848.04	37500/CBA.AX	Commonwealth Bank			
	37500/IP-038	87-89 Nicholson Street, Orbost		1,945.79	
	41600	Pensions Paid			
33,690.00	41600/DREPET00003 P	(Pensions Paid) Dreverman, Peter James - Pension (01/07/2012)		32,490.00	
2,420.00	41600/DREPET00004 P	(Pensions Paid) Dreverman, Peter James - Pension (23/08/2012)		3,650.00	
	41600/DREPET00005 P	(Pensions Paid) Dreverman, Peter James - Pension (11/07/2022)		1,220.00	
	41600/DREPET00006 P	(Pensions Paid) Dreverman, Peter James - Pension (21/07/2022)		4,270.00	
	41600/DREPET00007 P	(Pensions Paid) Dreverman, Peter James - Pension (22/08/2022)		1,410.00	
	41600/DREPET00008 P	(Pensions Paid) Dreverman, Peter James - Pension (08/09/2022)		360.00	
20,430.00	41600/DREWIN00003 P	(Pensions Paid) Dreverman, Winsome Anne - Pension (01/07/2012)		19,700.00	
	41600/DREWIN00004 P	(Pensions Paid) Dreverman, Winsome Anne - Pension (10/11/2022)		1,760.00	
(69,451.91)	48500	Income Tax Expense			47,421.23
(80,106.76)	49000	Profit/Loss Allocation Account		687,290.56	
	50010	Opening Balance			
(1,347,534.97)	50010/DREPET00003 P	(Opening Balance) Dreverman, Peter James - Pension (01/07/2012)			1,299,799.18
(96,717.05)	50010/DREPET00004 P	(Opening Balance) Dreverman, Peter James - Pension (23/08/2012)			93,288.39
(817,120.95)	50010/DREWIN00003 P	(Opening Balance) Dreverman, Winsome Anne - Pension (01/07/2012)			788,178.64

P & W Dreverman Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	52420	Contributions			
0.00	52420/DREPET00002 A	(Contributions) Dreverman, Peter James - Accumulation			300,893.26
0.00	52420/DREWING00002 A	(Contributions) Dreverman, Winsome Anne - Accumulation			110,000.00
	53100	Share of Profit/(Loss)			
14,045.79	53100/DREPET00003 P	(Share of Profit/(Loss)) Dreverman, Peter James - Pension (01/07/2012)			180,466.96
1,008.66	53100/DREPET00004 P	(Share of Profit/(Loss)) Dreverman, Peter James - Pension (23/08/2012)			12,954.46
	53100/DREPET00005 P	(Share of Profit/(Loss)) Dreverman, Peter James - Pension (11/07/2022)			6,465.12
	53100/DREPET00006 P	(Share of Profit/(Loss)) Dreverman, Peter James - Pension (21/07/2022)			21,013.63
	53100/DREPET00007 P	(Share of Profit/(Loss)) Dreverman, Peter James - Pension (22/08/2022)			4,218.67
	53100/DREPET00008 P	(Share of Profit/(Loss)) Dreverman, Peter James - Pension (08/09/2022)			2,027.00
8,512.31	53100/DREWING00003 P	(Share of Profit/(Loss)) Dreverman, Winsome Anne - Pension (01/07/2012)			109,429.37
	53100/DREWING00004 P	(Share of Profit/(Loss)) Dreverman, Winsome Anne - Pension (10/11/2022)			4,682.09
	54160	Pensions Paid			
33,690.00	54160/DREPET00003 P	(Pensions Paid) Dreverman, Peter James - Pension (01/07/2012)		32,490.00	
2,420.00	54160/DREPET00004 P	(Pensions Paid) Dreverman, Peter James - Pension (23/08/2012)		3,650.00	
	54160/DREPET00005 P	(Pensions Paid) Dreverman, Peter James - Pension (11/07/2022)		1,220.00	
	54160/DREPET00006 P	(Pensions Paid) Dreverman, Peter James - Pension (21/07/2022)		4,270.00	
	54160/DREPET00007 P	(Pensions Paid) Dreverman, Peter James - Pension (22/08/2022)		1,410.00	
	54160/DREPET00008 P	(Pensions Paid) Dreverman, Peter James - Pension (08/09/2022)		360.00	
20,430.00	54160/DREWING00003 P	(Pensions Paid) Dreverman, Winsome Anne - Pension (01/07/2012)		19,700.00	
	54160/DREWING00004 P	(Pensions Paid) Dreverman, Winsome Anne - Pension (10/11/2022)		1,760.00	
	56100	Internal Transfers In			

P & W Dreverman Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	56100/DREPET00005 P	(Internal Transfers In) Dreverman, Peter James - Pension (11/07/2022)			50,000.00
	56100/DREPET00006 P	(Internal Transfers In) Dreverman, Peter James - Pension (21/07/2022)			180,893.26
	56100/DREPET00007 P	(Internal Transfers In) Dreverman, Peter James - Pension (22/08/2022)			55,000.00
	56100/DREPET00008 P	(Internal Transfers In) Dreverman, Peter James - Pension (08/09/2022)			15,000.00
	56100/DREWIN00004 P	(Internal Transfers In) Dreverman, Winsome Anne - Pension (10/11/2022)			110,000.00
	57100	Internal Transfers Out			
0.00	57100/DREPET00002 A	(Internal Transfers Out) Dreverman, Peter James - Accumulation		300,893.26	
0.00	57100/DREWIN00002 A	(Internal Transfers Out) Dreverman, Winsome Anne - Accumulation		110,000.00	
	60400	Bank Accounts			
26.73	60400/WBCFlexi	Westpac Flexi		58.64	
33,028.62	60400/Westpac eSaver	Westpac eSaver		130,309.36	
	72450	Fixed Interest Securities			
50,000.00	72450/DREVESF_TER MDEPOSIT5	Term Deposit - WBC 412620	0.0000		0.00
	72450/DREVTD2	Wetspac 527647	1.0000	50,000.00	
	72450/DREVTD3	Westpac 530192	1.0000	500,000.00	
	77250	Real Estate Properties (Non Residential)			
325,000.00	77250/IP-038	87-89 Nicholson Street, Orbest	0.0000		0.00
	77600	Shares in Listed Companies			
36,080.00	77600/AMC.AX	Amcor	2,000.0000	29,720.00	
88,120.00	77600/ANZ.AX	ANZ Bank	4,000.0000	94,840.00	
34,574.00	77600/AWC.AX	Alumina	23,600.0000	32,686.00	
247,500.00	77600/BHP.AX	BHP	7,000.0000	314,930.00	
10,605.30	77600/BSL.AX	Bluescope Steel	667.0000	13,706.85	
162,684.00	77600/CBA.AX	Commonwealth Bank	2,500.0000	250,675.00	
89,050.00	77600/COL.AX	Coles	5,000.0000	92,100.00	

P & W Dreverman Superannuation Fund

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As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
90,200.00	77600/HMC.AX	Home Consortium	0.0000		0.00
109,560.00	77600/NAB.AX	National Bank	8,000.0000	210,960.00	
44,700.00	77600/QAN.AX	Qantas	10,000.0000	62,000.00	
205,400.00	77600/RIO.AX	Rio Tinto	2,000.0000	229,380.00	
134,750.00	77600/TLS.AX	Telstra	45,000.0000	193,500.00	
97,500.00	77600/WBC.AX	Westpac Bank	5,000.0000	106,700.00	
82,274.56	77600/WDS.AX	Woodside Energy	3,397.0000	116,992.68	
209,550.00	77600/WES.AX	Wesfarmers	5,000.0000	246,700.00	
	78200	Units in Listed Unit Trusts			
30,653.44	78200/HDN.AX	Homeco Daily Needs REIT	100,000.0000	117,500.00	
31,000.00	78200/HPI.AX	Hotel Property Investments	10,000.0000	31,400.00	
69,451.76	85000	Income Tax Payable/Refundable		47,421.08	
(442.20)	88000	Sundry Creditors			3,022.84
				4,105,663.72	4,105,663.72

Current Year Profit/(Loss): 639,869.33



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

23 800 HDN)
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 002161

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 22 August 2022
Record date: 30 June 2022
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.0212	23,948	\$507.70	\$0.00	\$507.70
Total net amount:					\$507.70

PAYMENT INSTRUCTIONS

WESTPAC BANK
BSB: 033-203
ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND
PAYMENT REFERENCE NUMBER: 001280277154

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

23 800
All Registry communications to: HDN
Link Market Services Limited
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Website: www.linkmarketservices.com.au



034 002072

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 25 November 2022
Record date: 30 September 2022
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 September 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02075	23,948	\$496.92	\$0.00	\$496.92
Total net amount:					\$496.92

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001286086752

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

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All Registry communications to:
Link Market Services Limited
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Sydney South NSW 1235 Australia
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Outside Australia: +61 2 8767 1000
ASX Code: HDN
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 002026

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 27 February 2023
Record date: 30 December 2022
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2022

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02075	23,948	\$496.92	\$0.00	\$496.92
Total net amount:					\$496.92

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203
ACC: **8569 ACCOUNT NAME: P&W DREVERMAN SUPER FUND
PAYMENT REFERENCE NUMBER: 001289737190

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.



Managed by
HMC Funds Management Limited
(ACN 105 078 635; AFSL 237257)
as responsible entity of the
HomeCo Daily Needs REIT (ARSN 645 086 620)

23 800 HDN 4

All Registry communications to:
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034 002022

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 26 May 2023
Record date: 31 March 2023
SRN/HIN: X*****2301

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 March 2023

The Responsible Entity has elected to apply the Attribution Managed Investment Trust (AMIT) regime to HDN. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ending 30 June 2023.

Class description	Rate per unit	Participating units/securities	Gross amount	Withholding tax	Net amount
Ordinary Units	\$0.02075	23,948	\$496.92	\$0.00	\$496.92
Total net amount:					\$496.92

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001296023197

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

23800
HPI
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Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

HOTEL PROPERTY INVESTMENTS LIMITED

ABN: 25 010 330 515

MR PETER JAMES DREVERMAN & MRS WINSOME ANNE
DREVERMAN <P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC
3888

DISTRIBUTION STATEMENT

Reference No.: X*****2301
Payment Date: 02 September 2022
Record Date: 30 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
HPI - STAPLED SECURITIES	\$0.103	10,000	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00
			Less Withholding Tax			\$0.00	
			Net Amount			AUD 1,030.00	
			Represented By:				
			Direct Credit amount			AUD 1,030.00	

BANKING INSTRUCTIONS

The amount of AUD 1,030.00 was deposited to the bank account detailed below:

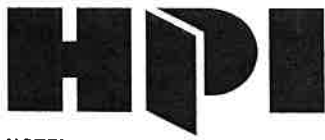
WESTPAC BANK

P&W DREVERMAN SUPER FUND
BSB: 033-203 ACC: **8569

DIRECT CREDIT REFERENCE NO.: 1280377723

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

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



HOTEL
PROPERTY
INVESTMENTS
ABN 25 010 330 515

23800
HPI
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All Registry communications to:
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ASX Code: HPI
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 001987

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 3 March 2023
Record date: 30 December 2022
SRN/HIN: X*****2301
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 31 December 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Annual Taxation Statement for the year ending 30 June 2023.

Class description	Rate per security	Participating securities	Gross amount	Withholding tax	Net amount
Stapled Securities	A\$0.092	10,000	\$920.00	\$0.00	\$920.00
Total net amount:					\$920.00

PAYMENT INSTRUCTIONS:

WESTPAC BANK
BSB: 033-203
ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND
PAYMENT REFERENCE NUMBER: 001289781217

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

This Fund is a Managed Investment Trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. If you require further details as to the estimated components of this distribution, notification of relevant information can be obtained from the HPI website at www.hpitrust.com.au

Retain this statement to assist in preparing your tax return.

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Dividends Received (23900)					
<u>Amcor (AMC.AX)</u>					
28/09/2022	DEPOSIT DIVIDEND Remitter=AMCOR PLC DIV Ref=SEP22/00838766 [System Matched Income Data]			345.20	345.20 CR
13/12/2022	DEPOSIT DIVIDEND Remitter=AMCOR PLC DIV Ref=DEC22/00838387 [System Matched Income Data]			388.80	734.00 CR
21/03/2023	DEPOSIT DIVIDEND Remitter=AMCOR PLC DIV Ref=MAR23/00837971 [System Matched Income Data]			346.00	1,080.00 CR
20/06/2023	DEPOSIT DIVIDEND Remitter=AMCOR PLC DIV Ref=JUN23/00837624 [System Matched Income Data]			368.60	1,448.60 CR
				1,448.60	1,448.60 CR
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2022	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A073/00557131 [System Matched Income Data]			2,880.00	2,880.00 CR
15/12/2022	DEPOSIT DIVIDEND Remitter=ANZ DIVIDEND Ref=A074/00556696 [System Matched Income Data]			2,960.00	5,840.00 CR
				5,840.00	5,840.00 CR
<u>Alumina (AWC.AX)</u>					
15/09/2022	DEPOSIT DIVIDEND Remitter=ALUMINA LIMITED Ref=SEP22/00827437 [System Matched Income Data]			1,443.33	1,443.33 CR
				1,443.33	1,443.33 CR
<u>BHP (BHP.AX)</u>					
23/09/2022	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AF386/00294200			15,311.03	15,311.03 CR
30/03/2023	DEPOSIT DIVIDEND Remitter=BHP GROUP DIV Ref=AI387/00290417			9,545.45	24,856.48 CR
				24,856.48	24,856.48 CR
<u>Bluescope Steel (BSL.AX)</u>					
12/10/2022	DEPOSIT DIVIDEND Remitter=BSL FNL DIV Ref=001284669660 [System Matched Income Data]			166.75	166.75 CR
28/03/2023	DEPOSIT DIVIDEND Remitter=BSL ITM DIV Ref=001293683171 [System Matched Income Data]			166.75	333.50 CR
				333.50	333.50 CR
<u>Commonwealth Bank (CBA.AX)</u>					
29/09/2022	DEPOSIT DIVIDEND Remitter=CBA FNL DIV Ref=001280633070			5,250.00	5,250.00 CR
30/03/2023	DEPOSIT DIVIDEND Remitter=CBA DIV Ref=001291146572			5,250.00	10,500.00 CR
				10,500.00	10,500.00 CR
<u>Coles (COL.AX)</u>					
28/09/2022	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=FIN22/01056458 [System Matched Income Data]			1,500.00	1,500.00 CR
30/03/2023	DEPOSIT DIVIDEND Remitter=COLES GROUP LTD Ref=INT23/01051521 [System Matched Income Data]			1,800.00	3,300.00 CR
				3,300.00	3,300.00 CR
<u>Home Consortium (HMC.AX)</u>					
07/10/2022	DEPOSIT DIVIDEND Remitter=HMC FNL DIV Ref=001284530455 [System Matched Income Data]			1,200.00	1,200.00 CR

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2023	DEPOSIT DIVIDEND Remitter=HMC ITM DIV Ref=001292165015 [System Matched Income Data]			1,200.00	2,400.00 CR
				2,400.00	2,400.00 CR
<u>National Bank (NAB.AX)</u>					
05/07/2022	DEPOSIT DIVIDEND Remitter=NAB INTERIM DIV Ref=DV231/00980829 [System Matched Income Data]			2,920.00	2,920.00 CR
14/12/2022	DEPOSIT DIVIDEND Remitter=NAB FINAL DIV Ref=DV232/00479404			4,680.00	7,600.00 CR
				7,600.00	7,600.00 CR
<u>Rio Tinto (RIO.AX)</u>					
21/09/2022	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=AUI22/00126682			11,511.00	11,511.00 CR
20/04/2023	DEPOSIT DIVIDEND Remitter=RIO TINTO LTD Ref=AUF22/00124862 [System Matched Income Data]			6,529.80	18,040.80 CR
				18,040.80	18,040.80 CR
<u>Telstra (TLS.AX)</u>					
21/09/2022	DEPOSIT DIVIDEND Remitter=TLS FNL DIV Ref=001281513926			3,825.00	3,825.00 CR
31/03/2023	DEPOSIT DIVIDEND Remitter=TLS ITM DIV Ref=001292503063			3,825.00	7,650.00 CR
				7,650.00	7,650.00 CR
<u>Westpac Bank (WBC.AX)</u>					
20/12/2022	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001286172497 [System Matched Income Data]			3,200.00	3,200.00 CR
27/06/2023	DEPOSIT DIVIDEND Remitter=WBC DIVIDEND Ref=001296078311 [System Matched Income Data]			3,500.00	6,700.00 CR
				6,700.00	6,700.00 CR
<u>Woodside Energy (WDS.AX)</u>					
06/10/2022	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=INT22/00748371			5,433.60	5,433.60 CR
05/04/2023	DEPOSIT DIVIDEND Remitter=WOODSIDE Ref=FIN22/00760768			7,318.49	12,752.09 CR
				12,752.09	12,752.09 CR
<u>Wesfarmers (WES.AX)</u>					
06/10/2022	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=FIN22/00988132 [System Matched Income Data]			5,000.00	5,000.00 CR
28/03/2023	DEPOSIT DIVIDEND Remitter=WESFARMERS LTD Ref=INT23/00985954 [System Matched Income Data]			4,400.00	9,400.00 CR
				9,400.00	9,400.00 CR
Total Debits:	0.00				
Total Credits:	112,264.80				



Update your information...

Online: www.computershare.com.au/easyupdate/AMC

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



026514 034 AMC



MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORBOST VIC 3888

Enquiries: (within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041422301

ASX Code AMC Record Date 8 September 2022 Payment Date 28 September 2022 Direct Credit Reference No. 838766

Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1726, 2,000, \$345.20. Row 2: Net Payment, \$345.20.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 033-203 Account number: 268569

Amount Deposited AUD\$345.20



Update your information

Online: www.computershare.com.au/easyupdate/AMC

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



026061 034 AMC



MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORBOST VIC 3888

Enquiries: (within Australia) 1300 850 505 (within New Zealand) 0800 888 017 (outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041422301

ASX Code AMC Record Date 23 November 2022 Payment Date 13 December 2022 Direct Credit Reference No. 838387

Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1944, 2,000, \$388.80. Row 2: Net Payment, \$388.80

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 033-203 Account number: 268569

Amount Deposited AUD\$388.80



F 025901 034 AMC



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Update your information.

Online: www.computershare.com.au/easyupdate/AMC

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041422301

ASX Code AMC
Record Date 1 March 2023
Payment Date 21 March 2023
Direct Credit Reference No. 837971

Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

Table with 4 columns: Class Description, Amount per CDI, Number of CDIs, Gross Payment \$. Row 1: CDIs, A\$0.1730, 2,000, \$346.00. Row 2: Net Payment, \$346.00.

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited
AUD\$346.00



Update your information.

Online:
www.computershare.com.au/easyupdate/AMC

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

Enquiries:

(within Australia) 1300 850 505
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4000

Holder Identification Number (HIN)

X 0041422301

ASX Code	AMC
Record Date	24 May 2023
Payment Date	20 June 2023
Direct Credit Reference No.	837624

┌ 025776 034 AMC



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888



Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1843	2,000	\$368.60
Net Payment			\$368.60

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited

AUD\$368.60



NEED ASSISTANCE?



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



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



1800 113 399 (within Australia)
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MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,000	A\$2,880.00	A\$0.00	A\$2,880.00	A\$1,234.29

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$360.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION



BSB:	033-203
Account number:	268569
Payment reference:	557131

PAYMENT AMOUNT: A\$2,880.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.




UPCOMING EVENTS


27 October 2022
Full Year Results announced



NEED ASSISTANCE?

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

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

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MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
4,000	A\$2,960.00	A\$0.00	A\$2,960.00	A\$1,268.57

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$360.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION

BSB:	033-203
Account number:	268569
Payment reference:	556696

PAYMENT AMOUNT: A\$2,960.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
(within Australia) 1300 556 050
(outside Australia) +61 3 9415 4027



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

014731 034 AWC



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	29 August 2022
Payment Date	15 September 2022
Direct Credit Reference No.	827437

Notification of 2022 Interim Dividend - Paid 15 September 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2022 Interim Dividend at the rate of 4.2 US cents (equivalent to 6.1158 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 29 August 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	23,600	6.1158 cents	A\$0.00	A\$1,443.33	A\$618.57
				Net Payment	A\$1,443.33

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited

A\$1,443.33

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

140429 034 BHP



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0041422301
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	294200
RECORD DATE	PAYMENT DATE
2 September 2022	22 September 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Final Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the full year ended 30 June 2022. This dividend is paid at the rate of US\$1.75 (equivalent to A\$2.55183878) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.55183878	6,000	A\$15,311.03	A\$0.00	A\$15,311.03
Net Payment				A\$15,311.03
Australian Franking Credit				A\$6,561.87

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 033-203
Account Number: 268569

Amount Deposited

A\$15,311.03

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



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



BHP Group Limited
 ABN 49 004 028 077



135814 034 BHP



MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0041422301
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	290417
RECORD DATE	PAYMENT DATE
10 March 2023	30 March 2023

You must keep this document for your tax records.

BHP Group Limited Shares

FY2023 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2022. This dividend is paid at the rate of 90 US cents (equivalent to A\$1.36363636) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.36363636	7,000	A\$9,545.45	A\$0.00	A\$9,545.45
Net Payment				A\$9,545.45
Australian Franking Credit				A\$4,090.91

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-203
 Account Number: 268569

Amount Deposited

A\$9,545.45

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



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



BlueScope Steel Limited
ABN 16 000 011 058

All Registry communications to:
BlueScope Steel Limited
C/- Link Market Services Limited
Locked Bag A14 Sydney South NSW 1235 Australia
Telephone : +61 1300 855 998
ASX Code: BSL
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 018565

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 12 October 2022
Record date: 7 September 2022
SRN/HIN: X*****2301
TFN/ABN Status: Quoted

Final dividend statement for the period ended 30 June 2022

The details below relate to a final unfranked dividend of \$0.25 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income. Note that non-resident withholding tax is not payable on this foreign sourced amount.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.25	667	\$166.75	\$0.00	\$166.75	\$0.00
Net dividend amount:					\$166.75	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203 ACC: **8569

ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001284669660

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan (DRP) has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



BlueScope Steel Limited
ABN 16 000 011 058

All Registry communications to:
BlueScope Steel Limited
C/- Link Market Services Limited
Locked Bag A14 Sydney South NSW 1235 Australia
Telephone : +61 1300 855 998
ASX Code: BSL
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 017891

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 28 March 2023
Record date: 27 February 2023
SRN/HIN: X*****2301
TFN/ABN Status: Quoted

Interim dividend statement for the period ended 31 December 2022

The details below relate to an interim dividend of \$0.25 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.25	667	\$0.00	\$166.75	\$166.75	\$71.46
Net dividend amount:					\$166.75	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203 ACC: **8569

ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001293683171

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Please see instructions overleaf.

Dividend Reinvestment Plan: The BlueScope Steel Limited Dividend Reinvestment Plan has been suspended for this dividend.

You may update your details by visiting Link Market Services website at www.linkmarketservices.com.au.
Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 156919

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend Statement

Payment date: 29 September 2022
Record date: 18 August 2022
Reference number: X*****2301

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	210 cents	2,500	\$0.00	\$5,250.00	\$5,250.00	\$2,250.00	\$0.00
Dividend amount:					\$5,250.00		
*New Zealand Imputation Credit:					NZ\$250.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK
165 MAIN STREET
BAIRNSDALE VIC 3875
BSB: 033-203 ACC: **8569
Account Name: P&W DREVERMAN SUPER FUND
Direct Credit Reference No.: 001280633070

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



Commonwealth Bank of Australia

ABN 48 123 123 124

Commonwealth Bank of Australia
C/- Link Market Services Limited
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034 153062

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend Statement

Payment date: 30 March 2023
Record date: 23 February 2023
Reference number: X*****2301

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2022 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	210 cents	2,500	\$0.00	\$5,250.00	\$5,250.00	\$2,250.00	\$0.00
Dividend amount:					\$5,250.00		
*New Zealand Imputation Credit:					NZ\$250.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

WESTPAC BANK
165 MAIN STREET
BAIRNSDALE VIC 3875
BSB: 033-203 ACC: **8569
Account Name: P&W DREVERMAN SUPER FUND
Direct Credit Reference No.: 001291146572

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



108507 034 COL



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Update your information:



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0041422301

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	5 September 2022
Payment Date	28 September 2022
Direct Credit Ref. No.	1056458

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 26 June 2022.

The final dividend of 30 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 5 September 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	5,000	A\$1,500.00	A\$0.00	A\$1,500.00
Net Payment					A\$1,500.00
Franking Credit					A\$642.86

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	033-203
Account number	268569
Amount Deposited	A\$1,500.00



106418 034 COL



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0041422301

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	3 March 2023
Payment Date	30 March 2023
Direct Credit Ref. No.	1051521

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 1 January 2023.

The interim dividend of 36 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 3 March 2023. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.36	5,000	A\$1,800.00	A\$0.00	A\$1,800.00
Net Payment					A\$1,800.00
Franking Credit					A\$771.43



Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	033-203
Account number	268569
Amount Deposited	A\$1,800.00



Home Consortium Limited
 (trading as HMC Capital)
 ACN 138 990 593

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 474
 Outside Australia: +61 2 8767 1000
 ASX Code: HMC
 Email: registrars@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



034 000741

MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Key Details

Payment date: 7 October 2022
Record date: 2 September 2022
SRN/HIN: X*****2301

TFN/ABN RECEIVED AND RECORDED

Final dividend statement

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.06	20,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Net dividend amount:					\$1,200.00	



PAYMENT INSTRUCTIONS

WESTPAC BANK
BSB: 033-203
ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND
PAYMENT REFERENCE NUMBER: 001284530455

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



HMC Capital Limited
ACN 138 990 593

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
Outside Australia: +61 2 8767 1000
ASX Code: HMC

Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



034 000708

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key Details

Payment date: 6 April 2023
Record date: 2 March 2023
SRN/HIN: X*****2301

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.06	20,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
Net dividend amount:					\$1,200.00	

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569 **ACCOUNT NAME:** P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001292165015

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

Retain this statement to assist in preparing your tax return.



2022 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0041422301

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	980829

078127 034 NAB



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Interim Dividend for the year ending 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
4,000	73 cents	\$0.00	\$2,920.00	\$1,251.43

Dividend Summary

4,000 shares x 73 cents = \$2,920.00

Payment details

The cash dividend amount of \$2,920.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-203 ACC: **8569

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount

\$2,920.00



2022 Final Dividend Statement

058232 034 NAB



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0041422301

Summary of key information

Payment Date 14 December 2022
Record Date 16 November 2022
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 479404

Final Dividend for the year ended 30 September 2022

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
6,000	78 cents	\$0.00	\$4,680.00	\$2,005.71	6,000 shares x 78 cents = \$4,680.00

Payment details

The cash dividend amount of \$4,680.00 has been credited to:

WESTPAC BANKING CORPORATION
BSB: 033-203 ACC: **8569

Tax information

Australian resident shareholders

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

Franking Credit: This may also need to be included in your assessable income.

This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$5,517.46.

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

Dividend Amount \$4,680.00



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MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend Statement

Holder Identification Number	X0041422301
Record Date	12 August 2022
Payable Date	22 September 2022
Half Year Ended	30 June 2022
Tax File Number	Quoted
Shareholding	3,000
AUD Dividend Rate Per Share	383.70 cents
AUD Franked Dividend Payable	\$11,511.00
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$4,933.29
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$11,511.00

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2022

Dear shareholder,

On 27 July 2022 Rio Tinto declared a 2022 interim dividend of 383.70 Australian cents per share (equivalent to 267.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 12 August 2022. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 033-203 ACC: 268569

Date Payable: 22 September 2022
Payment Amount: \$11,511.00

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



Rio Tinto

Rio Tinto Limited
ABN 96 004 458 404



036294 034 RIO



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Dividend Statement

Holder Identification Number	X0041422301
Record Date	10 March 2023
Payable Date	20 April 2023
Year Ended	31 December 2022
Tax File Number	Quoted
Shareholding	2,000
AUD Dividend Rate Per Share	326.49 cents
AUD Franked Dividend Payable	\$6,529.80
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$2,798.49
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$6,529.80

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final dividend for the year ended 31 December 2022

Dear shareholder,

On 22 February 2023 Rio Tinto declared a 2022 final dividend of 326.49 Australian cents per share (equivalent to 225.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 10 March 2023. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
WESTPAC BANKING CORPORATION
BSB: 033-203 ACC: 268569

Date Payable: 20 April 2023
Payment Amount: \$6,529.80

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





034/05758

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2022

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2022 includes a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****2301
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 August 2022
Payment Date: 21 September 2022

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 7.5 cents per share and Final special dividend 1 cent per share	8.5 cents	45,000	\$0.00	\$3,825.00	\$3,825.00	\$1,639.29

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Your dividend payment has been credited to your nominated account (listed below):

BSB: 033-203

Account Number: **8569

Account Name: P&W DREVERMAN SUPER FUND

Direct Credit 001281513926

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 556



034/07235

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234
T Australia: 1300 88 66 77
T Overseas: +61 1300 88 66 77
E telstra@linkmarketservices.com.au
W www.linkmarketservices.com.au/telstra

Telstra Dividend

The interim dividend payment of Telstra Group Limited for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%. This dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****2301
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 2 March 2023
Payment Date: 31 March 2023

Update your details online at
www.linkmarketservices.com.au/telstra

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim dividend	8.5 cents	45,000	\$0.00	\$3,825.00	\$3,825.00	\$1,639.29

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Your dividend payment has been credited to your nominated account (listed below):

BSB: 033-203

Account Number: **8569

Account Name: P&W DREVERMAN SUPER FUND

Direct Credit 001292503063

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

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



034 120076

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key details

Payment date: 20 December 2022
Record date: 18 November 2022
SRN/HIN: X*****2301
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2022

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	64 cents	\$0.00	\$3,200.00	\$3,200.00	\$1,371.43
Net dividend amount					\$3,200.00	
***New Zealand Imputation Credit (NZIC)						NZD400.00

[#] The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

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

PAYMENT INSTRUCTIONS

WESTPAC BANK

BSB: 033-203

ACC: **8569

ACCOUNT NAME: P&W DREVERMAN SUPER FUND

PAYMENT REFERENCE NUMBER: 001286172497

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

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

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



034 117294

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Key details

Payment date: 27 June 2023
Record date: 12 May 2023
SRN/HIN: X*****2301
TFN/ABN status: RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2023

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,000	70 cents	\$0.00	\$3,500.00	\$3,500.00	\$1,500.00
Net dividend amount					\$3,500.00	
***New Zealand Imputation Credit (NZIC)						NZD350.00

[#] The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023.
All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**WESTPAC BANK****BSB:** 033-203**ACC:** **8569**ACCOUNT NAME:** P&W DREVERMAN SUPER FUND**PAYMENT REFERENCE NUMBER:** 001296078311

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

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

Private and Confidential

103357 034 WES



MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	988132
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$1.00	5,000	A\$5,000.00	A\$0.00	A\$5,000.00	A\$2,142.86
Total			A\$5,000.00	A\$0.00	A\$5,000.00	A\$2,142.86
Net Payment					A\$5,000.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-203 Account number: 268569

Amount Deposited

A\$5,000.00

Private and Confidential

101919 034 WES



MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	985954
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	5,000	A\$4,400.00	A\$0.00	A\$4,400.00	A\$1,885.71
Total			A\$4,400.00	A\$0.00	A\$4,400.00	A\$1,885.71
Net Payment					A\$4,400.00	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.

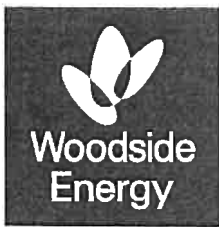


Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-203 Account number: 268569

Amount Deposited

A\$4,400.00



Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



162857 034 WDS



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	748371

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	3,397	A\$5,433.60	A\$0.00	A\$5,433.60
Net Payment					A\$5,433.60
Australian Franking Credit					A\$2,328.69

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

Important Notes:

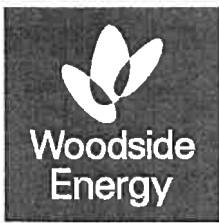
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited
A\$5,433.60

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Update Your Information:

www.investorcentre.com/wds



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



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



159236 034 WDS



MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	760768

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	3,397	A\$7,318.49	A\$0.00	A\$7,318.49
Net Payment					A\$7,318.49
Australian Franking Credit					A\$3,136.50

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

WESTPAC BANKING CORPORATION
BSB: 033-203 Account number: 268569

Amount Deposited
A\$7,318.49

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



Australia and New Zealand Banking Group Limited
 ABN 11 005 357 522

NEED ASSISTANCE?

24700



anz.com/shareholder/centre
 anzsharegistry@computershare.com.au



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



1800 113 399 (within Australia)
 0800 174 007 (within New Zealand)
 +61 3 9415 4010 (outside Australia)



075571 034 ANZ



MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888

Holder Identification Number (HIN)

X 0041422301

ASX Code	ANZ
TFN/ABN Status	Quoted
Payment Date	1 September 2022
Direct Credit Reference No.	936323

Retail Entitlement Offer - Retail Premium Payment Advice

Dear ANZ Shareholder,

As announced on 19 August 2022, ANZ completed the retail shortfall bookbuild on 18 August 2022 under its accelerated pro-rata renounceable entitlement offer (**Retail Entitlement Offer**).

Entitlements not taken up by eligible retail shareholders under the Retail Entitlement Offer, and entitlements of ineligible retail shareholders, were sold in the retail shortfall bookbuild at a price of \$23.00 per new ANZ share. As a result, those eligible retail shareholders who elected not to take up their entitlements, and ineligible retail shareholders, are being paid a retail premium of \$4.10 per entitlement (net of any withholding tax). This retail premium represents the excess of the price at which new ANZ shares were sold in the retail shortfall bookbuild (\$23.00 per new ANZ share) over the offer price of \$18.90.

Set out below are the details of your retail premium payment.

Payment description	Payment amount per entitlement	Number of entitlements sold on your behalf	Total payment
Retail Premium Payment	\$4.10	267	\$1,094.70
Payment			\$1,094.70

Note: You should obtain your own professional advice on the tax implications of the payment and retain this document to assist in tax return preparation.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 033-203 Account number: 268569

Amount Deposited

AU\$1,094.70

If payment cannot be made to the above account, you will be notified and your payment will be held pending receipt of updated direct credit instructions.

24200
1

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Dreverman, Peter James - Accumulation (DREPET00002A)</u>					
11/07/2022	DEPOSIT ONLINE 2465678 TFR Westpac eSa WD			50,000.00	50,000.00 CR
21/07/2022	off market transfers			180,893.26	230,893.26 CR
22/08/2022	DEPOSIT ONLINE 2927014 TFR Westpac eSa Transfer			55,000.00	285,893.26 CR
08/09/2022	DEPOSIT ONLINE 2021456 TFR Westpac eSa PD			15,000.00	300,893.26 CR
				300,893.26	300,893.26 CR
<u>(Contributions) Dreverman, Winsome Anne - Accumulation (DREW00002A)</u>					
10/11/2022	DEPOSIT ONLINE 2070977 TFR Westpac eSa W			110,000.00	110,000.00 CR
				110,000.00	110,000.00 CR
Total Debits:	0.00				
Total Credits:	410,893.26				



24 200
2

Transfer balance account - view transactions

Information

If you believe that this information has been reported incorrectly, or there are events that have not been reported, please contact your superannuation provider.

Effective date	Received date	Description	Amount	Balance
01/07/2017	20/06/2018	Superannuation income stream	✓ \$71,647.79 CR	\$1,070,109.44 CR ✓

From

P & W DREVERMAN SUPERANNUATION FUND

Account type

Account based income stream

Account number

507

01/07/2017	20/06/2018	Superannuation income stream	✓ \$998,461.65 CR	\$998,461.65 CR
------------	------------	------------------------------	-------------------	-----------------

From

P & W DREVERMAN SUPERANNUATION FUND

Account type

Account based income stream

Account number

505



24200
3

Transfer balance account - view transactions

Information

If you believe that this information has been reported incorrectly, or there are events that have not been reported, please contact your superannuation provider.

Effective date	Received date	Description	Amount	Balance
01/07/2017	20/06/2018	Superannuation income stream	\$605,228.54 CR	\$605,228.54 CR



From

P & W DREVERMAN SUPERANNUATION FUND

Account type

Account based income stream

Account number

506

If you are under 65 years old at any time in a financial year, you may be able to make non-concessional contributions of up to 3 times the annual non-concessional contributions cap in that financial year.

If you are 65 years old or older on 1 July, you cannot access the bring-forward arrangement in that financial year. You need to meet conditions for certain types of contributions to be accepted by your super fund, including satisfying the [work test \(?anchor=Worktest#Worktest\)](#) or [work test exemption \(?anchor=Worktestexemption#Worktestexemption\)](#) (from 1 July 2019).

1 July 2020 – 30 June 2022

If you are under 67 years old at any time in a financial year, you may be able to make non-concessional contributions of up to 3 times the annual non-concessional contributions cap in that financial year.

If you are 67 years old or older on 1 July, you cannot access the bring-forward arrangement in that financial year. You need to meet conditions for certain types of contributions to be accepted by your super fund, including satisfying the [work test \(?anchor=Worktest#Worktest\)](#) or [work test exemption \(?anchor=Worktestexemption#Worktestexemption\)](#).

If you are 67 years or older you need to meet conditions for certain types of contributions to be accepted by your super fund, including satisfying the [work test \(?anchor=Worktest#Worktest\)](#) or [work test exemption \(?anchor=Worktestexemption#Worktestexemption\)](#).

If you are **75 years or older** your fund may only be able to accept employer contributions and [downsizer contributions \(/Definitions/?anchor=D#D\)](#).

1 July 2022 and later years

If you are under 75 years old at any time in a financial year you may be able to make non-concessional contributions of up to 3 times the annual non-concessional cap in that financial year.

If you are **75 years or older** your fund may only be able to accept employer contributions and [downsizer contributions \(/Definitions/?anchor=D#D\)](#).

For more information, see [acceptance of member contributions and work test \(?anchor=Acceptanceofcontributionsandworktest#Acceptanceofcontributionsandworktest\)](#).

Example: eligible for the bring-forward arrangement

Bernard is 74 years old on 1 July 2022. His non-concessional contributions cap for 2022–23 is \$110,000. His total super balance at 30 June 2022 is \$800,000.

Bernard's age makes him eligible for the bring-forward arrangement.

During the financial year he made the following non-concessional contributions to his super fund:

- \$75,000 in October 2022
- \$75,000 in April 2023.

Bernard has triggered the bring forward arrangement.

Total super balance

From 1 July 2017, your total super balance (? anchor=TotalSuperannuationBalance#TotalSuperannuationBalance) affects:

- the non-concessional contributions cap amount that you can bring-forward
- whether you have a 2-year or 3-year bring-forward period.

Your total super balance is determined at the end of 30 June of the financial year **before** the year in which you made the contributions that triggered the bring-forward.

For the 2022–23 financial year and later years, to access the non-concessional bring-forward arrangement you must meet **all these conditions**. You:

- are under 75 years old for at least one day during the triggering year (the first year) ✓
- contribute more than the annual cap (\$110,000 from 2021–22) ✓
- are not already in an active bring-forward period
- have a total super balance at the end of 30 June of the previous financial year that
 - is less than the general transfer balance cap (\$1.7 million from 2021–22) For example, for 2020–21 your total super balance at the end of 30 June 2020 must be less than \$1.5 million
 - has a capacity greater than the annual non-concessional contributions cap (\$110,000 from 2021–22)

For the 2020–21 and 2021–22 financial years, to access the non-concessional bring-forward arrangement you must meet **all these conditions**. You:

- are under 67 years old for at least one day during the triggering year (the first year)
- contribute more than the annual cap (\$100,000 from 2017–18; \$110,000 from 2021–22)
- are not already in an active bring-forward period
- have a total super balance at the end of 30 June of the previous financial year that
 - is less than the general transfer balance cap (\$1.6 million from 2017–18; \$1.7 million from 2021–22)
 - has a capacity greater than the annual non-concessional contributions cap (\$100,000 from 2017–18; \$110,000 from 2021–22). For example, for 2020–21 your total super balance at the end of 30 June 2020 must be less than \$1.5 million.

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Term Deposit - WBC 412620 (DREVESF_TERMDEPOSIT5)</u>					
04/07/2022	INTEREST PAID ON TERM DEPOSIT 412620			101.66	101.66 CR
				101.66	101.66 CR
<u>Westpac 527647 (DREVTD2)</u>					
23/09/2022	INTEREST PAID ON TERM DEPOSIT 527647			127.40	127.40 CR
24/10/2022	INTEREST PAID ON TERM DEPOSIT 527647			123.28	250.68 CR
23/11/2022	INTEREST PAID ON TERM DEPOSIT 527647			127.40	378.08 CR
23/12/2022	INTEREST PAID ON TERM DEPOSIT 527647			123.29	501.37 CR
23/01/2023	INTEREST PAID ON TERM DEPOSIT 527647			127.40	628.77 CR
23/02/2023	INTEREST PAID ON TERM DEPOSIT 527647			127.39	756.16 CR
23/03/2023	INTEREST PAID ON TERM DEPOSIT 527647			115.07	871.23 CR
24/04/2023	INTEREST PAID ON TERM DEPOSIT 527647			127.40	998.63 CR
23/05/2023	INTEREST PAID ON TERM DEPOSIT 527647			123.29	1,121.92 CR
23/06/2023	INTEREST PAID ON TERM DEPOSIT 527647			127.40	1,249.32 CR
				1,249.32	1,249.32 CR
<u>Westpac 530192 (DREVTD3)</u>					
12/12/2022	INTEREST PAID ON TERM DEPOSIT 530192			1,643.84	1,643.84 CR
11/01/2023	INTEREST PAID ON TERM DEPOSIT 530192			1,698.63	3,342.47 CR
13/02/2023	INTEREST PAID ON TERM DEPOSIT 530192			1,698.63	5,041.10 CR
13/03/2023	INTEREST PAID ON TERM DEPOSIT 530192			1,534.24	6,575.34 CR
11/04/2023	INTEREST PAID ON TERM DEPOSIT 530192			1,698.63	8,273.97 CR
11/05/2023	INTEREST PAID ON TERM DEPOSIT 530192			1,643.84	9,917.81 CR
12/06/2023	INTEREST PAID ON TERM DEPOSIT 530192			1,698.63	11,616.44 CR
				11,616.44	11,616.44 CR
<u>Westpac eSaver (Westpac eSaver)</u>					
29/07/2022	INTEREST PAID			3.72	3.72 CR
29/07/2022	INTEREST PAID - INTRODUCTORY			9.54	13.26 CR
31/08/2022	INTEREST PAID			24.88	38.14 CR
31/08/2022	INTEREST PAID - INTRODUCTORY			11.41	49.55 CR
30/09/2022	INTEREST PAID			53.70	103.25 CR
30/09/2022	INTEREST PAID - INTRODUCTORY			15.79	119.04 CR
31/10/2022	INTEREST PAID			89.29	208.33 CR
31/10/2022	INTEREST PAID - INTRODUCTORY			26.26	234.59 CR
30/11/2022	INTEREST PAID			92.32	326.91 CR
30/11/2022	INTEREST PAID - INTRODUCTORY			6.05	332.96 CR
30/12/2022	INTEREST PAID			105.50	438.46 CR
31/01/2023	INTEREST PAID			141.46	579.92 CR
28/02/2023	INTEREST PAID			123.86	703.78 CR
28/02/2023	INTEREST PAID - INTRODUCTORY			137.88	841.66 CR

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	INTEREST PAID			121.01	962.67 CR
31/03/2023	INTEREST PAID - INTRODUCTORY			257.41	1,220.08 CR
28/04/2023	INTEREST PAID			150.95	1,371.03 CR
28/04/2023	INTEREST PAID - INTRODUCTORY			281.31	1,652.34 CR
31/05/2023	INTEREST PAID			139.82	1,792.16 CR
31/05/2023	INTEREST PAID - INTRODUCTORY			260.57	2,052.73 CR
30/06/2023	INTEREST PAID			121.91	2,174.64 CR
30/06/2023	INTEREST PAID - INTRODUCTORY			227.21	2,401.85 CR
				2,401.85	2,401.85 CR

Total Debits: 0.00

Total Credits: 15,369.27

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>87-89 Nicholson Street, Orbost (IP-038)</u>					
27/07/2022	DEPOSIT-OSKO PAYMENT 2733646 Orbost Hardware			1,916.66	1,916.66 CR
29/08/2022	DEPOSIT-OSKO PAYMENT 2339835 Orbost Hardware 27 AUG 2022			1,916.66	3,833.32 CR
30/09/2022	DEPOSIT-OSKO PAYMENT 2655333 Orbost Hardware			1,916.66	5,749.98 CR
				5,749.98	5,749.98 CR

Total Debits: 0.00

Total Credits: 5,749.98

PROPERTY SOLD

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
18/08/2022	WITHDRAWAL MOBILE 1977944 TFR Westpac eSa E&P		3,575.00		3,575.00 DR
			3,575.00		3,575.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
16/08/2022	Remitter=ATO Ref=ATO008000016944299		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
18/08/2022	WITHDRAWAL MOBILE 1977944 TFR Westpac eSa E&P		385.00		385.00 DR
			385.00		385.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
01/07/2022	TRANSACTION FEE		1.50		1.50 DR
01/08/2022	TRANSACTION FEE		3.50		5.00 DR
01/09/2022	TRANSACTION FEE		1.50		6.50 DR
03/10/2022	TRANSACTION FEE		6.50		13.00 DR
01/11/2022	TRANSACTION FEE		2.50		15.50 DR
			15.50		15.50 DR
Total Debits:			4,234.50		
Total Credits:			0.00		

VENDORS CASH ACCOUNT

**PETER JAMES DREVERMAN AND WINSOME ANNE DREVERMAN TO
CHRISTOPHER JOHN SHANAHAN AND KYLEE SHANAHAN**

PROPERTY: 89 Nicholson Street, Orbost

SETTLEMENT DATE: 07 November 2022

Sale Price		\$325,000.00
PLUS		
Adjustment of rates		NIL
	TOTAL	\$325,000.00
BALANCE PAYABLE TO YOU:	\$325,000.00	
 OTHER COSTS TO BE ADDED TO SALE OF 16 McLeod Street:		
Our costs as per Bill of Costs attached		\$933.15
PEXA – Electronic Settlement fee		\$141.90
East Gippsland Shire Council		\$1,698.00
East Gippsland Water		\$247.79 \$1,945.79
	TOTAL	\$3,022.84
BALANCE PAYABLE TO YOU:		\$325,000.00

P & W Dreverman Superannuation Fund
Pension Summary
 As at 30 June 2023

Member Name : Dreverman, Peter James
 Member Age : 75* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DREPET 00003P	Account Based Pension	01/07/2012	81.33%	2.50%	\$32,490.00*	N/A	\$32,490.00	\$0.00	\$32,490.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

DREPET 00004P	Account Based Pension	23/08/2012	27.07%	2.50%	\$2,330.00*	N/A	\$3,650.00	\$0.00	\$3,650.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

DREPET 00005P	Account Based Pension	11/07/2022	100.00 %	2.50%	\$1,220.00*	N/A	\$1,220.00	\$0.00	\$1,220.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

DREPET 00006P	Account Based Pension	21/07/2022	100.00 %	2.50%	\$4,270.00*	N/A	\$4,270.00	\$0.00	\$4,270.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

DREPET 00007P	Account Based Pension	22/08/2022	100.00 %	3.00%	\$1,410.00*	N/A	\$1,410.00	\$0.00	\$1,410.00	\$0.00
---------------	-----------------------	------------	----------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

DREPET 00008P	Account Based Pension	08/09/2022	100.00 %	3.00%	\$360.00*	N/A	\$360.00	\$0.00	\$360.00	\$0.00
---------------	-----------------------	------------	----------	-------	-----------	-----	----------	--------	----------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$42,080.00	\$0.00	\$43,400.00	\$0.00	\$43,400.00	\$0.00
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P & W Dreverman Superannuation Fund
Pension Summary

As at 30 June 2023

Member Name : Dreverman, Winsome Anne
Member Age : 73* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
DREWIN 00003P	Account Based Pension	01/07/2012	70.53%	2.50%	\$19,700.00*	N/A	\$19,700.00	\$0.00	\$19,700.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
DREWIN 00004P	Account Based Pension	10/11/2022	100.00 %	2.50%	\$1,760.00*	N/A	\$1,760.00	\$0.00	\$1,760.00	\$0.00
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00
Total :										
					\$63,540.00	\$0.00	\$64,860.00	\$0.00	\$64,860.00	\$0.00

*Age as at 01/07/2022 or pension start date for new pensions.



Statement Period
30 June 2022 - 30 September 2022

60400
flex 1

Westpac Business One Flexi

MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 268 569

Opening Balance + \$26.73
Total Credits + \$155,067.94
Total Debits - \$153,130.79
Closing Balance + \$1,963.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			26.73
01/07/22	Deposit Dividend Anz Dividend A073/00557131		2,880.00	2,906.73
01/07/22	Transaction Fee	1.50		2,905.23
05/07/22	Deposit Dividend Nab Interim Div Dv231/00980829		2,920.00	5,825.23
11/07/22	Deposit Online 2430803 Tfr Westpac esa Rio		101,300.00	107,125.23
11/07/22	Withdrawal Mobile 1441002 Tfr Westpac esa transfer	5,800.00		101,325.23
12/07/22	Payment By Authority To Finclear Service 2611895	101,282.09		43.14

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/07/22	Deposit Online 2198147 Tfr Westpac esa transfer		200.00	243.14
27/07/22	Deposit-Osko Payment 2733646 Orbest Hardware		1,916.66	2,159.80
27/07/22	Withdrawal Mobile 1916355 Tfr Westpac esa transfer	1,900.00		259.80
01/08/22	Transaction Fee	3.50		256.30
11/08/22	Deposit Online 2931704 Tfr Westpac esa transfer		200.00	456.30
11/08/22	Withdrawal Mobile 1947625 Tfr Westpac Cho transfer	442.20		14.10
22/08/22	Deposit Dividend Hdn Dst 001280277154		507.70	521.80
29/08/22	Deposit-Osko Payment 2339835 Orbest Hardware 27 Aug 2022		1,916.66	2,438.46
01/09/22	Deposit Anz Premium Rppa1/00936323		1,094.70	3,533.16
01/09/22	Transaction Fee	1.50		3,531.66
02/09/22	Deposit Dividend Hpi Dst 001280377723		1,030.00	4,561.66
08/09/22	Withdrawal Mobile 1033636 Tfr Westpac esa transfer	4,500.00		61.66
15/09/22	Deposit Dividend Alumina Limited Sep22/00827437		1,443.33	1,504.99
19/09/22	Withdrawal Mobile 1734668 Tfr Westpac esa transfer	1,500.00		4.99
21/09/22	Deposit Dividend Tls Fnl Div 001281513926		3,825.00	3,829.99
21/09/22	Deposit Dividend Rio Tinto Ltd Aui22/00126682		11,511.00	15,340.99
23/09/22	Deposit Dividend Bhp Group Div Af386/00294200		15,311.03	30,652.02
23/09/22	Withdrawal Mobile 1843522 Tfr Westpac esa shares	30,600.00		52.02
28/09/22	Deposit Dividend Amcor Plc Div Sep22/00838766		345.20	397.22
28/09/22	Deposit Dividend Coles Group Ltd Fin22/01056458		1,500.00	1,897.22
29/09/22	Deposit Dividend CBA Fnl Div 001280633070		5,250.00	7,147.22
30/09/22	Deposit-Osko Payment 2655333 Orbest Hardware		1,916.66	9,063.88
30/09/22	Withdrawal Mobile 1823732 Tfr Westpac esa transfer	7,100.00		1,963.88
30/09/22	CLOSING BALANCE			1,963.88

S005740 / M002396 / 274 / CN3CNCPIW



Statement Period
30 September 2022 - 30 December 2022

Westpac Business One Flexi

034
MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 268 569

Opening Balance	+ \$1,963.88
Total Credits	+ \$135,751.18
Total Debits	- \$137,659.00
Closing Balance	+ \$56.06

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			1,963.88
03/10/22	Transaction Fee	6.50		1,957.38
06/10/22	Deposit Dividend Wesfarmers Ltd Fin22/00988132		5,000.00	6,957.38
06/10/22	Deposit Dividend Woodside Ini22/00748371		5,433.60	12,390.98
06/10/22	Withdrawal Mobile 1055306 Tfr Westpac esa woods	12,300.00		90.98
07/10/22	Deposit Dividend Hmc Fnl Div 0C1284530455		1,200.00	1,290.98
12/10/22	Deposit Dividend Bsl Fnl Div 001284669660		166.75	1,457.73
01/11/22	Transaction Fee	2.50		1,455.23
25/11/22	Deposit Dividend Hdn Dst 001286086752		496.92	1,952.15

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/12/22	Deposit Finclear Service 2744806		112,225.11	114,177.26
08/12/22	Withdrawal Mobile 1939368 Tfr Westpac esa transfer	114,000.00		177.26
13/12/22	Deposit Dividend Amcor Plc Div Dec22/00838387		388.80	566.06
14/12/22	Deposit Dividend Nab Final Div Dv232/00479404		4,680.00	5,246.06
15/12/22	Deposit Dividend Anz Dividend A074/00556696		2,960.00	8,206.06
15/12/22	Withdrawal Mobile 1719378 Tfr Westpac esa Nabanz	8,000.00		206.06
20/12/22	Deposit Dividend WBC Dividend 001286172497		3,200.00	3,406.06
22/12/22	Withdrawal Mobile 1736698 Tfr Westpac esa transfer	3,350.00		56.06
30/12/22	CLOSING BALANCE			56.06

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 26-8569

03 OCT 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	9	\$0.50	\$4.50
\$6.50	Electronic Debits	4	\$0.50	\$2.00

01 NOV 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$2.50	Electronic Debits	1	\$0.50	\$0.50

01 DEC 2022

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.00	\$0.00
\$0.00				



Statement Period
30 December 2022 - 31 March 2023

Westpac Business One

034
MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 268 569

Opening Balance	+ \$56.06
Total Credits	+ \$73,607.32
Total Debits	- \$48,257.20
Closing Balance	+ \$25,406.18

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			56.06
27/02/23	Deposit Dividend Hdn Dst 001289737190		496.92	552.98
27/02/23	Deposit Online 2327795 Tfr Westpac esa Bhp		46,857.20	47,410.18
28/02/23	Payment By Authority To Finclear Service 2812031	46,857.20		552.98
03/03/23	Deposit Dividend Hpi Dst 001289781217		920.00	1,472.98
09/03/23	Withdrawal Mobile 1344380 Tfr Westpac esa transfer	1,400.00		72.98
21/03/23	Deposit Dividend Amcor Plc Div Mar23/00837971		346.00	418.98
28/03/23	Deposit Dividend Bsl Itm Div 001293683171		166.75	585.73

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/03/23	Deposit Dividend Wesfarmers Ltd Int23/00985954		4,400.00	4,985.73
30/03/23	Deposit Dividend Coles Group Ltd Int23/01051521		1,800.00	6,785.73
30/03/23	Deposit Dividend CBA Div 001291146572		5,250.00	12,035.73
30/03/23	Deposit Dividend Bhp Group Div Ai387/00290417		9,545.45	21,581.18
31/03/23	Deposit Dividend Tls Itm Div 001292503063		3,825.00	25,406.18
31/03/23	CLOSING BALANCE			25,406.18

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

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Fee(s) charged to account 033-203 26-8569

03 JAN 2023

		Volume	Unit Price	Fee
Total	Electronic Credits	5	\$0.00	\$0.00
\$0.00	Electronic Debits	3	\$0.00	\$0.00

01 FEB 2023

Total
\$0.00

01 MAR 2023

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.00	\$0.00
\$0.00	Electronic Debits	1	\$0.00	\$0.00

Statement Period
31 March 2023 - 30 June 2023**Westpac Business One**Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUNDCustomer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNEBSB
033-203 Account Number
268 569

Opening Balance	+ \$25,406.18
Total Credits	+ \$85,734.93
Total Debits	- \$111,082.47
Closing Balance	+ \$58.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			25,406.18
05/04/23	Deposit Dividend Woodside Fin22/00760768		7,318.49	32,724.67
05/04/23	Withdrawal Mobile 1901104 Tfr Westpac esa Dividend	32,700.00		24.67
06/04/23	Deposit Dividend Hmc Lrm Div 001292165015		1,200.00	1,224.67
12/04/23	Withdrawal Mobile 1120745 Tfr Westpac esa Hmc	1,200.00		24.67
20/04/23	Deposit Dividend Rio Tinto Ltd Auf22/00124862		6,529.80	6,554.47
24/04/23	Withdrawal Mobile 1014641 Tfr Westpac esa Rio	6,500.00		54.47
01/05/23	Deposit Online 2383878 Tfr Westpac esa Nab		57,700.00	57,754.47

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/23	Payment By Authority To Finclear Service 2862588	57,713.87		40.60
26/05/23	Deposit Dividend Hdn Dst 001296023197		496.92	537.52
09/06/23	Withdrawal Mobile 1940658 Tfr Westpac esa Hdn	500.00		37.52
12/06/23	Deposit Online 2966816 Tfr Westpac esa transfer		8,000.00	8,037.52
15/06/23	Deposit Finclear Service 2902498		621.12	8,658.64
19/06/23	Withdrawal Mobile 1031922 Tfr Westpac esa transfer	8,600.00		58.64
20/06/23	Deposit Dividend Amcor Plc Div Jun23/00837624		368.60	427.24
27/06/23	Deposit Dividend WBC Dividend 001296078311		3,500.00	3,927.24
27/06/23	Withdrawal Mobile 1917805 Tfr Westpac esa WBC	3,500.00		427.24
27/06/23	Withdrawal Mobile 1931183 Tfr Westpac esa Amcor	368.60		58.64
30/06/23	CLOSING BALANCE			58.64

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-203 26-8569

03 APR 2023

Total		Volume	Unit Price	Fee
\$0.00	Electronic Credits	8	\$0.00	\$0.00
	Electronic Debits	1	\$0.00	\$0.00

01 MAY 2023

Total		Volume	Unit Price	Fee
\$0.00	Electronic Credits	3	\$0.00	\$0.00
	Electronic Debits	3	\$0.00	\$0.00



Statement Period
30 June 2022 - 30 September 2022

60400
eSaver

Westpac eSaver

MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 355 734

Opening Balance	+ \$33,028.62
Total Credits	+ \$290,941.01
Total Debits	- \$210,220.00
Closing Balance	+ \$113,749.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
17 Mar 2020	0.05 %
22 Jul 2022	0.30 %
18 Aug 2022	0.85 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	STATEMENT OPENING BALANCE			33,028.62
04/07/22	Interest Paid On Term Deposit 412620		101.66	33,130.28
04/07/22	Principal Paid On Term Deposit 412620		50,000.00	83,130.28
11/07/22	Deposit Online 2441003 Tfr Westpac Bus transfer		5,800.00	88,930.28
11/07/22	Deposit Online 2465678 Tfr Westpac esa Wd		50,000.00	138,930.28
11/07/22	Withdrawal Mobile 1430803 Tfr Westpac Bus Rio	101,300.00		37,630.28
18/07/22	Withdrawal Mobile 1198143 Tfr Westpac Bus transfer	200.00		37,430.28
27/07/22	Deposit Online 2916356 Tfr Westpac Bus transfer		1,900.00	39,330.28

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	Interest Paid		3.72	39,334.00
29/07/22	Interest Paid - Introductory		9.54	39,343.54
11/08/22	Withdrawal Mobile 1931703 Tfr Westpac Bus transfer	200.00		39,143.54
16/08/22	Deposit Ato Ato008000016944299		69,192.91	108,336.45
18/08/22	Withdrawal Mobile 1977944 Tfr Westpac esa E&p	4,000.00		104,336.45
18/08/22	Withdrawal Mobile 1989456 Tfr Westpac esa compulsive	54,520.00		49,816.45
22/08/22	Deposit Online 2927014 Tfr Westpac esa Transfer		55,000.00	104,816.45
23/08/22	Withdrawal Cash Bairnsdale VIC	50,000.00		54,816.45
31/08/22	Interest Paid - Introductory		11.41	54,827.86
31/08/22	Interest Paid		24.88	54,852.74
08/09/22	Deposit Online 2021456 Tfr Westpac esa Pd		15,000.00	69,852.74
08/09/22	Deposit Online 2033637 Tfr Westpac Bus		4,500.00	74,352.74
19/09/22	Deposit Online 2734668 Tfr Westpac Bus		1,500.00	75,852.74
23/09/22	Deposit Online 2843522 Tfr Westpac Bus shares		30,600.00	106,452.74
23/09/22	Interest Paid On Term Deposit 527647		127.40	106,580.14
30/09/22	Interest Paid - Introductory		15.79	106,595.93
30/09/22	Interest Paid		53.70	106,649.63
30/09/22	Deposit Online 2823733 Tfr Westpac Bus transfer		7,100.00	113,749.63
30/09/22	CLOSING BALANCE			113,749.63

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022****For account: 3203/355734**

Total interest credited

\$118.46

These details are provided for your records and taxation purposes



Statement Period
30 September 2022 - 30 December 2022

Westpac eSaver



MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 355 734

Opening Balance	+ \$113,749.63
Total Credits	+ \$574,987.23
Total Debits	- \$500,000.00
Closing Balance	+ \$188,736.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
18 Aug 2022	0.85 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/22	STATEMENT OPENING BALANCE			113,749.63
06/10/22	Deposit Online 2055307 Tfr Westpac Bus woods		12,300.00	126,049.63
24/10/22	Interest Paid On Term Deposit 527647		123.28	126,172.91
31/10/22	Interest Paid - Introductory		26.26	126,199.17
31/10/22	Interest Paid		89.29	126,288.46
07/11/22	Electronic Property Settlement Settlement Proceed Pexa228846187E08F01		3,022.84	129,311.30
07/11/22	Electronic Property Settlement Settlement Proceed Pexa228846100E06F01		321,977.16	451,288.46
10/11/22	Deposit Online 2070977 Tfr Westpac esa W		110,000.00	561,288.46
11/11/22	Withdrawal Online 1081162 Tfr	500,000.00		61,288.46
23/11/22	Interest Paid On Term Deposit 527647		127.40	61,415.86
30/11/22	Interest Paid - Introductory		6.05	61,421.91

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/22	Interest Paid		92.32	61,514.23
08/12/22	Deposit Online 2939369 Tfr Westpac Bus transfer		114,000.00	175,514.23
12/12/22	Interest Paid On Term Deposit 530192		1,643.84	177,158.07
15/12/22	Deposit Online 2719379 Tfr Westpac Bus Nabanz		8,000.00	185,158.07
22/12/22	Deposit Online 2736699 Tfr Westpac Bus transfer		3,350.00	188,508.07
23/12/22	Interest Paid On Term Deposit 527647		123.29	188,631.36
30/12/22	Interest Paid		105.50	188,736.86
30/12/22	CLOSING BALANCE			188,736.86

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be



Statement Period
30 December 2022 - 31 March 2023

Westpac eSaver



MR P J & MRS W A DREVERMAN
PO BOX 7
ORBOST VIC 3888

034

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 355 734

Opening Balance	+ \$188,736.86
Total Credits	+ \$7,482.98
Total Debits	- \$46,857.20
Closing Balance	+ \$149,362.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over \$0
18 Aug 2022	0.85 %
17 Mar 2023	1.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/12/22	STATEMENT OPENING BALANCE			188,736.86
11/01/23	Interest Paid On Term Deposit 530192		1,698.63	190,435.49
23/01/23	Interest Paid On Term Deposit 527647		127.40	190,562.89
31/01/23	Interest Paid		141.46	190,704.35
13/02/23	Interest Paid On Term Deposit 530192		1,698.63	192,402.98
23/02/23	Interest Paid On Term Deposit 527647		127.39	192,530.37
27/02/23	Withdrawal Mobile 1327794 Tfr Westpac Bus Bhp	46,857.20		145,673.17
28/02/23	Interest Paid		123.86	145,797.03
28/02/23	Interest Paid - Introductory		137.88	145,934.91
09/03/23	Deposit Online 2344381 Tfr Westpac Bus transfer		1,400.00	147,334.91
13/03/23	Interest Paid On Term Deposit 530192		1,534.24	148,869.15

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/23	Interest Paid On Term Deposit 527647		115.07	148,984.22
31/03/23	Interest Paid		121.01	149,105.23
31/03/23	Interest Paid - Introductory		257.41	149,362.64
31/03/23	CLOSING BALANCE			149,362.64

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Statement Period
31 March 2023 - 30 June 2023

Westpac eSaver

Account Name
MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
TRUSTEES FOR P AND W DREVERMAN
SUPERANNUATION FUND

Customer ID
0885 4140 DREVERMAN, PETER
JAMES
0526 5400 DREVERMAN, WINSOME
ANNE

BSB Account Number
033-203 355 734

Opening Balance	+ \$149,362.64
Total Credits	+ \$59,969.56
Total Debits	- \$79,022.84
Closing Balance	+ \$130,309.36

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	Over
	\$0
17 Mar 2023	1.10 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/23	STATEMENT OPENING BALANCE			149,362.64
05/04/23	Deposit Online 2901105 Tfr Westpac Bus Dividend			182,062.64
11/04/23	Interest Paid On Term Deposit 530192		32,700.00	183,761.27
12/04/23	Deposit Online 2120745 Tfr Westpac Bus		1,698.63	184,961.27
24/04/23	Deposit Online 2014641 Tfr Westpac Bus Rio		1,200.00	191,461.27
24/04/23	Interest Paid On Term Deposit 527647		6,500.00	191,588.67
28/04/23	Interest Paid		127.40	191,739.62
28/04/23	Interest Paid - Introductory		150.95	192,020.93
01/05/23	Withdrawal Mobile 1383877 Tfr Westpac Bus Nab		281.31	134,320.93
11/05/23	Interest Paid On Term Deposit 530192	57,700.00		135,964.77
23/05/23	Interest Paid On Term Deposit 527647		1,643.84	136,088.06
31/05/23	Interest Paid		123.29	136,227.88
			139.82	

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/23	Interest Paid - Introductory		260.57	136,488.45
09/06/23	Deposit Online 2940658 Tfr Westpac Bus Hdn		500.00	136,988.45
12/06/23	Interest Paid On Term Deposit 530192		1,698.63	138,687.08
12/06/23	Withdrawal Mobile 1966815 Tfr Westpac Bus transfer	8,000.00		130,687.08
19/06/23	Deposit Online 2031923 Tfr Westpac Bus transfer		8,600.00	139,287.08
23/06/23	Interest Paid On Term Deposit 527647		127.40	139,414.48
26/06/23	Withdrawal Mobile 1862603 Tfr Westpac esa 2.5	10,300.00		129,114.48
26/06/23	Withdrawal Mobile 1904914 Tfr Westpac esa Engel	3,022.84		126,091.64
27/06/23	Deposit Online 2917805 Tfr Westpac Bus WBC		3,500.00	129,591.64
27/06/23	Deposit Online 2931184 Tfr Westpac Bus Amcor		368.60	129,960.24
30/06/23	Interest Paid		121.91	130,082.15
30/06/23	Interest Paid - Introductory		227.21	130,309.36
30/06/23	CLOSING BALANCE			130,309.36

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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412620

CLIENT P&W Dreverman Super Fund

YEAR ENDED 30TH JUNE 2023

PREPARED BY AN

DATE PREPARED

WBC Term Deposit 41 2620

	\$	\$
Opening Balance as at start of Year		50,000.00
Add: Interest		
July	101.66	
August		
September		
October		
November		
December		
January		
February		
March		
April		
May		
June		
TOTAL	<u>101.66</u>	
		<u>101.66</u>
		<u>50,101.66</u>
Less:		
Interest paid to acc 60400 4.7.22	101.66	
to WBC e Saver 4.7.22	50,000.00	
	<u>50,101.66</u>	
Closing Balance as at end of Year		<u><u>-</u></u>



Term Deposit Account Statement
Statement Period 01/08/2022 - 31/01/2023

72450
527647
530192

05/02/2023



MRS W A DREVERMAN & MR P J
DREVERMAN
13 IRVINES RD
ORBOST VIC 3888



Switch to digital mail in minutes!

Lower the risk of identity theft and get access to your digital mail on your phone, tablet or computer at home. Just scan the QR code* with your phone camera or visit westpac.com.au/digitalmailtd to switch now.

Deposit Name:
MRS WINSOME ANNE DREVERMAN & MR PETER JAMES DREVERMAN

Statement of your Term Deposit(s) with a term of more than 6 months.

Term Deposit Account No. 033-203 527647					
Account designator: ATF FOR P AND W DREVERMAN SUPERANNUATION FUND					
Deposit date	23/08/2022	Maturity date ¹	23/08/2023	Term	12 Months

Opening balance	Interest frequency	Interest rate	Gross interest	Withholding tax	Closing balance
\$50,000.00	Monthly	3.00 %	\$628.77	\$0.00	\$50,000.00

Term Deposit Account No. 033-203 530192					
Account designator: ATF P AND W DREVERMAN SUPERANNUATION FUND					
Deposit date	11/11/2022	Maturity date ¹	11/11/2023	Term	12 Months

Opening balance	Interest frequency	Interest rate	Gross interest	Withholding tax	Closing balance
\$500,000.00	Monthly	4.00 %	\$3,342.47	\$0.00	\$500,000.00

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* QR Code is a registered trademark of Denso Wave Incorporated

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SELL

VENDORS CASH ACCOUNT

**PETER JAMES DREVERMAN AND WINSOME ANNE DREVERMAN TO
CHRISTOPHER JOHN SHANAHAN AND KYLEE SHANAHAN**

PROPERTY: 89 Nicholson Street, Orbost

SETTLEMENT DATE: 07 November 2022

Sale Price		\$325,000.00
PLUS		
Adjustment of rates		NIL
	TOTAL	\$325,000.00
BALANCE PAYABLE TO YOU:	\$325,000.00	
OTHER COSTS TO BE ADDED TO SALE OF 16 McLeod Street:		
Our costs as per Bill of Costs attached		\$933.15
PEXA – Electronic Settlement fee		\$141.90
East Gippsland Shire Council		\$1,698.00
East Gippsland Water		\$247.79
	TOTAL	\$3,022.84
BALANCE PAYABLE TO YOU:		\$325,000.00

Mr Peter James & Mrs Winsome Anne Dreverman
PO Box 7
ORBOST VIC 3888

TAX INVOICE
9496

ENGEL & PARTNERS

PROPRIETARY
LEGAL PRACTITIONERS

A.C.N 007 433 945
A.B.N 89 007 433 945

PETER TOVEY: Director
GERALDINE O'CONNELL: Managing Solicitor
109 MAIN STREET BAIRNSDALE 3875
P O BOX 464 BAIRNSDALE 3875
TELEPHONE (03) 5152 6177
EMAIL info@engelpartners.com.au

Your sale to Shanahan

PROFESSIONAL FEES

Description	Amount
To our professional costs for acting for you in relation to the abovementioned sale. Professionals costs include: opening file, contract preparation and review, attending settlement etc	\$748.00
	\$748.00

DISBURSEMENTS

Description	Amount
VIC: Street Address Search - 89 NICHOLSON STREET, ORBOST 3888	\$13.92
VIC: Certificate - Register Search Statement Volume 3154 Folio 646 (Supplier fee).	\$5.98
VIC: Certificate - Register Search Statement Volume 3154 Folio 646 (Search fee).	\$18.95
VIC: Certificate - TP409568B (Supplier fee).	\$5.92
VIC: Certificate - TP409568B (Search fee).	\$11.56
VIC: Certificate - Register Search Statement Volume 8053 Folio 503 (Supplier fee).	\$5.98
VIC: Certificate - Register Search Statement Volume 8053 Folio 503 (Search fee).	\$18.95
VIC: Certificate - TP408154L (Supplier fee).	\$5.92
VIC: Certificate - TP408154L (Search fee).	\$11.56
VIC: Certificate - Register Search Statement Volume 8273 Folio 313 (Supplier fee).	\$5.98
VIC: Certificate - Register Search Statement Volume 8273 Folio 313 (Search fee).	\$18.95
VIC: Certificate - TP326953J (Supplier fee).	\$5.92
VIC: Certificate - TP326953J (Search fee).	\$11.56
Telephone, Photocopies and Postage	\$44.00
	\$185.15

OUR BILL OF COSTS

This invoice is paid by deduction at settlement

\$933.15

Total GST \$81.58

LAND INFORMATION CERTIFICATE

In accordance with Section 121 of the *Local Government Act 2020*

Corporate Centre
 273 Main Street (PO Box 1618)
 Bairnsdale Victoria 3875
 Telephone: (03) 5153 9500
 National Relay Service: 133 677
 Residents' Info Line: 1300 555 886
 Facsimile: (03) 5153 9576
 Email: feedback@egipps.vic.gov.au
 ABN 81 957 967 765

Certificate Number: 20230638
 Date of Issue: 14 October 2022

Applicants Reference: 66488939-026-5

Applicant: Landata - Email
 PO Box 500
 EAST MELBOURNE VIC 8002

Assessment Number	15412	Area	686m2
Property Address	89 Nicholson Street ORBOST VIC 3888		
Property Description	Lot 1 TP 326953, Lot 1 TP 409568, Lot 1 TP 408154		
Site Value	\$85,000	Level of Value Date	01/01/2022
Capital Improved Value	\$375,000	Valuation Effective Date	01/07/2022
Net Annual Value	\$32,000		

STATEMENT OF RATES AND CHARGES LEVIED FOR PERIOD ENDING 30 JUNE 2023 AND BALANCE DUE

Rates Levied	Date Levied	Levy Amount
	01/07/2022	\$ 2265.59
General Rate		1,526.71
Fire Services Property Levy		464.88
Municipal Charges		237.00
Waste Charges		37.00
Special Charge Scheme		0.00
Arrears & Interest to 30/06/2022		0.00
Interest to		0.00
Other Adjustments		0.00
Jetty Licence	Raised \$0.00	Balance \$0.00
Property Debt (Balance)		0.00
Less Other Rebate		0.00
Less Pensioner Government Rebate		0.00
Less Council Special Rebate		0.00
Less Payments		-567.59
Total Balance Due		\$1,698.00

NOTE: Any payment made which is reflected in the balance above, is subject to normal bank clearance procedures.

Instalment Dates	30/09/22	30/11/22	28/02/23	31/05/23					
Instalment Balances	0.00	566.00	566.00	566.00					

Rates are due for payment in full by 15/02/2023 (except where paying by instalments as shown above). Any unpaid rate arrears are due immediately and interest will continue to apply until paid in full.

Current year rates unpaid after the due date/s, may also be subject to interest.

FINANCIALS ARE CORRECT AS AT THE DATE OF ISSUE, PLEASE CONTACT COUNCIL FOR AN UPDATE PRIOR TO SETTLEMENT.

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REGISTER SEARCH STATEMENT (Title Search) Transfer of Land Act 1958

VOLUME 03154 FOLIO 646

Security no : 124098488898D
Produced 22/06/2022 12:17 PM

LAND DESCRIPTION

Lot 1 on Title Plan 409568B.
PARENT TITLE Volume 02767 Folio 365
Created by instrument 0533396 21/09/1906

REGISTERED PROPRIETOR

Estate Fee Simple
Joint Proprietors
PETER JAMES DREVERMAN
WINSOME ANNE DREVERMAN both of 13 IRVINES ROAD ORBOST VIC 3888
AH473578Q 03/09/2010

ENCUMBRANCES, CAVEATS AND NOTICES

Any encumbrances created by Section 98 Transfer of Land Act 1958 or Section 24 Subdivision Act 1988 and any other encumbrances shown or entered on the plan set out under DIAGRAM LOCATION below.

DIAGRAM LOCATION

SEE TP409568B FOR FURTHER DETAILS AND BOUNDARIES

ACTIVITY IN THE LAST 125 DAYS

NIL

-----END OF REGISTER SEARCH STATEMENT-----

Additional information: (not part of the Register Search Statement)

Street Address: 89 NICHOLSON STREET ORBOST VIC 3888

DOCUMENT END

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ORD MINNETT

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78200

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN S/FUND A/C>
PO BOX 7
ORBOST VIC 3888

Adviser: PNH - PETER HANDBURY

Portfolio Valuation as at 30 Jun 2023 Account Number - 108474

Equity

Code	Description	Units	Average Cost	Total Cost	Price	Market Value	Wgt (%)	Yld (%)	DPS' (\$)	Frk (%)	Est. Annual Income
AMC	AMCOR PLC CDI 1:1	2,000	\$15.8980	\$31,795.95	\$14.860	\$29,720.00	1.39	4.87	\$0.724	0.00	\$1,448.60
ANZ	ANZ GROUP HOLDINGS FPO	4,000	\$14.0632	\$56,252.86	\$23.710	\$94,840.00	4.42	6.54	\$1.550	100.00	\$6,200.00
AWC	ALUMINA LIMITED FPO	23,600	\$1.8249	\$43,066.58	\$1.385	\$32,686.00	1.52	4.42	\$0.061	100.00	\$1,443.33
BHP	BHP GROUP LIMITED FPO	7,000	\$40.4463	\$283,124.00	\$44.990	\$314,930.00	14.69	8.70	\$3.915	100.00	\$27,408.33
BSL	BLUESCOPE STEEL LTD FPO	667	\$6.9750	\$4,652.33	\$20.550	\$13,706.85	0.64	2.43	\$0.500	50.00	\$333.50
CBA	COMMONWEALTH BANK FPO	2,500	\$34.4118	\$86,029.50	\$100.270	\$250,675.00	11.69	4.19	\$4.200	100.00	\$10,500.00
COL	COLES GROUP FPO	5,000	\$9.7998	\$48,999.20	\$18.420	\$92,100.00	4.30	3.58	\$0.660	100.00	\$3,300.00
HDN	HOMEKO DAILY NEEDS UNITS	100,000	\$1.0638	\$106,376.32	\$1.175	\$117,500.00	5.48	7.06	\$0.083	0.00	\$8,300.00
HPI	HOTEL PROPERTY STAPLED	10,000	\$3.2352	\$32,352.00	\$3.140	\$31,400.00	1.46	5.92	\$0.186	0.00	\$1,860.00
NAB	NATIONAL AUST. BANK FPO	8,000	\$21.6376	\$173,100.90	\$26.370	\$210,960.00	9.84	6.11	\$1.610	100.00	\$12,880.00
QAN	QANTAS AIRWAYS FPO	10,000	\$4.8508	\$48,508.02	\$6.200	\$62,000.00	2.89		\$0.000	0.00	\$0.00
RIO	RIO TINTO LIMITED FPO	2,000	\$80.5161	\$161,032.17	\$114.690	\$229,380.00	10.70	6.19	\$7.102	100.00	\$14,203.80
TLS	TELSTRA GROUP FPO	45,000	\$3.2414	\$145,865.04	\$4.300	\$193,500.00	9.03	3.72	\$0.160	100.00	\$7,200.00
WBC	WESTPAC BANKING CORP FPO	5,000	\$19.0574	\$95,287.00	\$21.340	\$106,700.00	4.98	6.28	\$1.340	100.00	\$6,700.00
WDS	WOODSIDE ENERGY FPO	3,397	\$27.3311	\$92,843.84	\$34.440	\$116,992.68	5.46	10.90	\$3.754	100.00	\$12,752.10
WES	WESFARMERS LIMITED FPO	5,000	\$24.0979	\$120,489.55	\$49.340	\$246,700.00	11.51	3.81	\$1.880	100.00	\$9,400.00
Total				\$1,529,775.25		\$2,143,790.53	100.00	5.78			\$123,929.65

78200
11700
31400

148900

- 148900

77600 \$1,994,890.53

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Shares in Listed Companies (77600)					
<u>Amcor (AMC.AX)</u>					
01/07/2022	Opening Balance	2,000.00			36,080.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 2,000.000000 Units on hand			6,360.00	29,720.00 DR
		2,000.00		6,360.00	29,720.00 DR
<u>ANZ Bank (ANZ.AX)</u>					
01/07/2022	Opening Balance	4,000.00			88,120.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 4,000.000000 Units on hand		6,720.00		94,840.00 DR
		4,000.00	6,720.00		94,840.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 267 units	267.00			0.00 DR
01/09/2022	Remitter=ANZ PREMIUM Ref=RPPA1/00936323 [Renounceable Rights Issue - Sold / transferred 267 units of ANZR.AX.]	(267.00)			0.00 DR
07/09/2022	Total Revaluation - 07/09/2022 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00		0.00 DR
<u>Alumina (AWC.AX)</u>					
01/07/2022	Opening Balance	23,600.00			34,574.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$1.385000 (System Price) - 23,600.000000 Units on hand			1,888.00	32,686.00 DR
		23,600.00		1,888.00	32,686.00 DR
<u>BHP (BHP.AX)</u>					
01/07/2022	Opening Balance	6,000.00			247,500.00 DR
28/02/2023	PAYMENT BY AUTHORITY TO FINCLEAR SERVICES PTY LTD FinClear Service 2812031	1,000.00	46,857.20		294,357.20 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 7,000.000000 Units on hand		20,572.80		314,930.00 DR
		7,000.00	67,430.00		314,930.00 DR
<u>Bluescope Steel (BSL.AX)</u>					
01/07/2022	Opening Balance	667.00			10,605.30 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$20.550000 (System Price) - 667.000000 Units on hand		3,101.55		13,706.85 DR
		667.00	3,101.55		13,706.85 DR
<u>Commonwealth Bank (CBA.AX)</u>					
01/07/2022	Opening Balance	1,800.00			162,684.00 DR
21/07/2022	off market transfers	700.00	63,147.00		225,831.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$100.270000 (System Price) - 2,500.000000 Units on hand		24,844.00		250,675.00 DR
		2,500.00	87,991.00		250,675.00 DR
<u>Coles (COL.AX)</u>					
01/07/2022	Opening Balance	5,000.00			89,050.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$18.420000 (System Price) - 5,000.000000 Units on hand		3,050.00		92,100.00 DR

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		5,000.00	3,050.00		92,100.00 DR
<u>Home Consortium (HMC.AX)</u>					
01/07/2022	Opening Balance	20,000.00			90,200.00 DR
15/06/2023	Remitter=FinClear Service Ref=2902498	(20,000.00)		65,237.10	24,962.90 DR
15/06/2023	Unrealised Gain writeback as at 15/06/2023			24,962.90	0.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$0.000000 - 0.000000 Units on hand				0.00 DR
		0.00	0.00	90,200.00	0.00 DR
<u>National Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	4,000.00			109,560.00 DR
21/07/2022	off market transfers	2,000.00	54,940.00		164,500.00 DR
01/05/2023	PAYMENT BY AUTHORITY TO FINCLEAR SERVICES PTY LTD FinClear Service 2862588	2,000.00	57,713.87		222,213.87 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 8,000.000000 Units on hand			11,253.87	210,960.00 DR
		8,000.00	112,653.87	11,253.87	210,960.00 DR
<u>Qantas (QAN.AX)</u>					
01/07/2022	Opening Balance	10,000.00			44,700.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$6.200000 (System Price) - 10,000.000000 Units on hand		17,300.00		62,000.00 DR
		10,000.00	17,300.00		62,000.00 DR
<u>Rio Tinto (RIO.AX)</u>					
01/07/2022	Opening Balance	2,000.00			205,400.00 DR
12/07/2022	PAYMENT BY AUTHORITY TO FINCLEAR SERVICES PTY LTD FinClear Service 2611895	1,000.00	101,282.09		306,682.09 DR
05/12/2022	Remitter=FinClear Service Ref=2744806	(1,000.00)		101,282.09	205,400.00 DR
05/12/2022	Unrealised Gain writeback as at 05/12/2022			19,987.64	185,412.36 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 2,000.000000 Units on hand		43,967.64		229,380.00 DR
		2,000.00	145,249.73	121,269.73	229,380.00 DR
<u>Telstra (TLS.AX)</u>					
01/07/2022	Opening Balance	35,000.00			134,750.00 DR
21/07/2022	off market transfers	10,000.00	38,400.00		173,150.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 45,000.000000 Units on hand		20,350.00		193,500.00 DR
		45,000.00	58,750.00		193,500.00 DR
<u>Westpac Bank (WBC.AX)</u>					
01/07/2022	Opening Balance	5,000.00			97,500.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 5,000.000000 Units on hand		9,200.00		106,700.00 DR
		5,000.00	9,200.00		106,700.00 DR
<u>Woodside Energy (WDS.AX)</u>					
01/07/2022	Opening Balance	2,584.00			82,274.56 DR
21/07/2022	off market transfers	813.00	24,406.26		106,680.82 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 3,397.000000 Units on hand		10,311.86		116,992.68 DR

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		3,397.00	34,718.12		116,992.68 DR
<u>Wesfarmers (WES.AX)</u>					
01/07/2022	Opening Balance	5,000.00			209,550.00 DR
01/07/2022		0.00			209,550.00 DR
30/06/2023	Total Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 5,000.000000 Units on hand		37,150.00		246,700.00 DR
		5,000.00	37,150.00		246,700.00 DR

Total Debits: 583,314.27

Total Credits: 230,971.60

IN SPEC 77600 CBA

Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124
Place of Incorporation: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:

ORD MINNETT LIMITED

GPO BOX 2613
SYDNEY NSW 2001
T: 02 8216 6300



034 070054

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888



Holder ID Number (HIN): 0041422301

CHESS Sponsor's ID (PID): 02337

Statement Period: July 2022

Page: 1 of 2

CBA - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 19 Nov 21					1800
21 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0233700635643400		700		2500
	----- End of transaction -----					
	Final Holding Balance to 21 Jul 22					2500



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
COMMONWEALTH BANK OF AUSTRALIA
LOCKED BAG A14
SYDNEY SOUTH NSW 1232 AUS
Ph: 1800 022 440



National Australia Bank Limited
 ABN: 12 004 044 937
 Place of Incorporation: VIC

77600 NAB
 IN SECUR

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES sponsor:
 ORD MINNETT LIMITED
 GPO BOX 2613
 SYDNEY NSW 2001
 T: 02 8216 6300

MR PETER JAMES DREVERMAN &
 MRS WINSOME ANNE DREVERMAN
 <P&W DREVERMAN SUPER FUND A/C>
 PO BOX 7
 ORBOST VIC 3888



Holder ID Number (HIN):	0041422301
CHES Sponsor's ID (PID):	02337
Statement Period:	July 2022
Page:	1 of 2

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 11 Apr 17					4000
21 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0233700635643500		2000		6000
			----- End of transaction -----			
	Final Holding Balance to 21 Jul 22					6000



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
 NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060 AUS
 Ph: 1300 367 647



ABN: 33 051 775 556
Place of Incorporation: ACT

77600 TLS
IN SPEND

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
ORD MINNETT LIMITED
GPO BOX 2613
SYDNEY NSW 2001
T: 02 8216 6300

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888



Holder ID Number (HIN):	0041422301
CHESS Sponsor's ID (PID):	02337
Statement Period:	July 2022
Page:	1 of 2

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 07 Oct 16					35000
21 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0233700635643600		10000		45000
			----- End of transaction -----			
	Final Holding Balance to 21 Jul 22					45000



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED PO BOX
A942
SYDNEY SOUTH NSW 1234 AUS
Ph: 1300 886 677

77600 WDS
IN SPECIFIC



Woodside Energy Group Ltd
ABN: 55 004 898 962
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS sponsor:
ORD MINNETT LIMITED
GPO BOX 2613
SYDNEY NSW 2001
T: 02 8216 6300

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888



Holder ID Number (HIN):	0041422301
CHESS Sponsor's ID (PID):	02337
Statement Period:	July 2022
Page:	1 of 2

WDS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Jun 22					2584
21 Jul 22	Movement of Securities due to Purchase, Sale or Transfer	0233700635643700		813		3397
			----- End of transaction -----			
	Final Holding Balance to 21 Jul 22					3397

For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX D182
PERTH WA 6840 AUS
Ph: 1300 557 010

77600
IN SPECIES

INTERNAL BULK OFF MARKET TRANSFER - This form is only to be used for transferring between Internal Ord Minnett accounts

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048

SELLER(S)/TRANSFEROR(S) DETAILS 1. Account registration name (Full Name(s), Company Name – this must match the registration details exactly)

DREWP INVESTMENTS PTY LTD

Account Designation (if applicable)

FAMILY A/C

2. Registration Address

PO BOX 7 ORBOST State VIC Postcode 3888

3. Account Number (Mandatory)

73487

4. HIN

X0083246162

BUYER(S)/TRANSFeree(S) DETAILS 5. Account registration name (Full Name(s), Company Name – this must match the registration details exactly)

MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN

Account Designation (if applicable)

P&W DREVERMAN S/FUND A/C

6. Registration Address

PO BOX 7 ORBOST State VIC Postcode 3888

7. Account Number (Mandatory)

108474


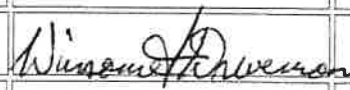

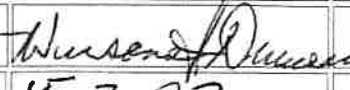
8. HIN

X0041422301

SECURITY DETAILS

9. ASX Code	10. Security Name	11. Units	12. Consideration (\$A)	13. Date Of Purchase
CBA	COMMONWEALTH BANK OF AUSTRALIA.	700		
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,000		
TLS	TELSTRA CORPORATION LIMITED.	10,000		
WDS	WOODSIDE ENERGY GROUP LTD	813		

SIGNATURE(S) REQUIRED BELOW I/We the registered holder(s) and undersigned Seller(s) for the above consideration(s) do hereby transfer to the above name(s) hereinafter called the Buyer(s) the securities as specified above standing in my/our name(s) in the books of the above named Company, subject to the several conditions on which I/we held the same at the time of signing hereof and I/we the Buyer(s) do hereby agree to accept the said securities subject to the same conditions. I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.

	Security Holder 1	Security Holder 2	Security Holder 3
14. Print full name(s) of Seller(s)	PETER DREVERMAN	WINSOME DREVERMAN	
All Seller(s) must sign here			
15. Date Signed	15-7-22	15.7.22	
16. Print full name(s) of Buyer(s)	PETER DREVERMAN	WINSOME DREVERMAN	
All Buyer(s) must sign here			
17. Date Signed	15-7-22	15.7.22	

77600
IN SPECIE

From: Isabelle De Angelis IDeAngelis@ords.com.au
Subject: Off Market Transfers - Ord Minnett
Date: 8 Aug 2022 at 10:12:39 am
To: Winsome Dreverman wdreverm@bigpond.net.au
Cc: Peter Handbury phandbury@ords.com.au

Hi Peter/Winsome,

Hope you had a lovely weekend.

Please find attached the copy of the Off Market transfer document as requested.

The lowest prices of each stock, from this current financial year, are as below:

CBA July 1 \$90.21 -> \$63,147.00 total consideration	700	21-7-22
NAB July 5 \$27.47 -> \$54,940.00 total consideration	2000	21-7-22
TLS July 1 \$3.84 -> \$38,400.00 total consideration	10000	11
WDS July 7 \$30.02 -> 24,406.26 total consideration	813	11

If you have any questions, please let me know.

Kind Regards,
Isabelle De Angelis

Advisor Assistant

 (03) 9608 4176
 IDeAngelis@ords.com.au

ORD MINNETT

Level 22 | 35 Collins Street | Melbourne VIC 3000
Website: www.ords.com.au

*

We believe the advice and information herein to be accurate and reliable, but give no warranty of accuracy or reliability. To the extent there is any advice contained within this message or attachments, such advice is general advice and not personal advice nor a recommendation to invest, unless otherwise specified in the email.

77600
BHP
BUY

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 16 225 GEORGE STREET SYDNEY NSW 2000 G-PO BOX 2112 SYDNEY NSW 2001
Tel: (02) 8218 8000 Fax: (02) 9216 6511 Internet address: <http://www.ordminnett.com.au>

T-1 trade was executed by Ord Minnett Limited (AFS Licence 237121 ABN 86 002 733 048) and cleared by ANZ Clear Services Pty Ltd (AFSL No 106284) AUNOC 136 134 962.
Ord Minnett Limited is a Participant of ASX and Clearnet Ltd. A trade confirmation may have been received in relation to this trade.

THIS CONFIRMATION IS A TAX INVOICE
This confirmation is issued subject to the disclosure, conditions and requirements of its relevant market operator, the ASX Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and when relevant, the ASX Settlement Operating Rules, the current brochures of the relevant market, and the disclosure of terms and conditions.

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
P&W DREVERMAN SUPER FUND A/C
PO BOX 7
ORBOST VIC 3888

Recorded Registration Details
MR PETER JAMES DREVERMAN +
MRS WINSOME ANNE DREVERMAN
<P&W DREVERMAN SUPER FUND A/C>
PO BOX 7
ORBOST VIC 3888

Ord Minnett Limited has bought for you:
COMPANY: BHP GROUP LIMITED
SECURITY: ORDINARY FULLY PAID

Market: **ASX**
Market Code: **BHP**
ISIN: **AU000000BHP2**

Account No. 103474
Advisor PETER HANDBURY
Confirmation No. 159006000
Confirmation Date 24/02/2023
Trade Date 24/02/2023

Last of Order

QUANTITY	PRICE	CONSIDERATION
525	46.345000	24,331.13
475	46.350000	22,016.25
TOTAL		TOTAL
1,000	46.347375	\$46,347.38
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (3.00%)		\$463.47
GST		\$46.35

ASX SETTLEMENT DATE 28/02/2023

AMOUNT DUE AND PAYABLE \$46,857.20

SETTLEMENT INFORMATION
Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764
Ref: 00001084748

Telephone & Internet Banking — BPAY®
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77600
NAB
BU

branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited


Level 18 225 GEORGE ST REET SYDNEY NSW 2000 GPO BOX 2873 SYDNEY NSW 2001
Tel: (02) 8218 8300 Fax: (02) 8218 6811 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 and cleared by FinClear Services Pty Ltd AFS Licence 232284 ABN 60 136 134 902.
Ord Minnett Limited is a Participant of ASX and the Australian Financial Markets Association (AFMA). It has been licensed or authorised to trade in the markets.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued subject to the conditions, disclosure and requirements of the rules and regulations operating in the ASX Market (including Rules, the ASX Contractual Operating Rules, the ASX Clearing Rules and the ASX Settlement Rules), the nature and scope of the relevant market, and the conduct of its participants.																																				
<p>MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN SUPER FUND A/C PO BOX 7 ORROST VIC 3888</p>		<p>Recorded Registration Details MR PETER JAMES DREVERMAN + MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORROST VIC 3888</p>																																				
<p>Ord Minnett Limited has bought for you COMPANY: NATIONAL AUSTRALIA BANK LIMITED SECURITY: GREENARY FULLY PAID</p>		<p>Market: ASX Market Code: NAB ISIN: AU000000NAB4</p>																																				
<p>Account No. 108474 Adviser PETER HANDBURY Confirmation No. 158052344 Confirmation Date 27/04/2023 Trade Date 27/04/2023</p> <p>Last of Order</p>		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>158</td> <td>28.536000</td> <td>4,451.46</td> </tr> <tr> <td>1,174</td> <td>28.540000</td> <td>33,505.96</td> </tr> <tr> <td>670</td> <td>28.550000</td> <td>19,126.50</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>2,002</td> <td>28.542960</td> <td>\$57,085.92</td> </tr> <tr> <td colspan="3">Brokerage and fees have been charged by Ord Minnett Limited</td> </tr> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$570.86</td> </tr> <tr> <td>GST</td> <td></td> <td>\$57.09</td> </tr> <tr> <td colspan="2">ASX SETTLEMENT DATE</td> <td>01/05/2023</td> <td></td> </tr> <tr> <td colspan="2">AMOUNT DUE AND PAYABLE</td> <td colspan="2">\$57,713.87</td> </tr> </tbody> </table>		QUANTITY	PRICE	CONSIDERATION	158	28.536000	4,451.46	1,174	28.540000	33,505.96	670	28.550000	19,126.50	TOTAL	AVERAGE	TOTAL	2,002	28.542960	\$57,085.92	Brokerage and fees have been charged by Ord Minnett Limited			Brokerage (1.00%)		\$570.86	GST		\$57.09	ASX SETTLEMENT DATE		01/05/2023		AMOUNT DUE AND PAYABLE		\$57,713.87	
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AMOUNT DUE AND PAYABLE		\$57,713.87																																				

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).



Biller Code: 244764
Ref: 00001084748

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77600 RIO
BUY

trust accounts in the form of cash or cheques over-the-counter in bank branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 18 225 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2013 SYDNEY NSW 2001
Tel (02) 8218 8331 Fax (02) 8218 8331 Internet Address: <http://www.ordminnett.com.au>

This trade was executed by Ord Minnett Limited AFS Licence No 237 21 ABN 86 002 733 048 and
is recorded by FinClear. Securities Pty Ltd AFS Licence No 585284 ABN 80 136 184 062.
Ord Minnett Limited is a Participant of ASX and the trade order may have been executed on either or both of those markets.

THIS CONFIRMATION IS A TAX INVOICE

This confirmation is provided to you by the issuer, and is not a requirement of the ASX Market Listing Rules, the ASX Market Listing Rules, the ASX Clear Operating Rules, the ASX Clear Operating Rules and other relevant financial services regulatory rules. The issuer and issuer's agents will be responsible for the provision of correct and accurate information to you.

MR PETER JAMES DREVERMAN &
MRS WINSOME ANNE DREVERMAN
P&W DREVERMAN SUPER FUND A/C
PO BOX 7
ORBOST VIC 3688

Recorded Registration Details
MR PETER JAMES DREVERMAN +
MRS WINSOME ANNE DREVERMAN
P&W DREVERMAN SUPER FUND A/C
PO BOX 7
ORBOST VIC 3688

Ord Minnett Limited is an agent for you
COMPANY: RIO TINTO LIMITED
SECURITY: ORDINARY FULLY PAID

Market: ASX
Market Code: RIO
ISIN: AU000000RIO1

Account No. 108474
Adviser PETER HANDBURY
Confirmation No. 143183230
Confirmation Date 08/07/2022
Trade Date 08/07/2022

QUANTITY	PRICE	CONSIDERATION
45	100.160000	4,507.20
453	100.170000	45,377.01
75	100.180000	7,513.50
300	100.190000	30,057.00
127	100.200000	12,725.40
TOTAL	AVERAGE	TOTAL
1,000	100.180110	\$100,180.11

Cost of Order

All brokerage and levy fees have been charged by Ord Minnett Limited

Brokerage (1.00%) \$1,001.80
GST \$100.16

ASX SETTLEMENT DATE 12/07/2022

AMOUNT DUE AND PAYABLE \$101,282.09

SETTLEMENT INFORMATION

Payment is due by the Settlement Date. Automatic sweep from your CHEQ or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 5:00pm the day before Settlement Date).

B PAY
Biller Code: 244764
Ref: 00001084748

Telephone & Internet Banking — BPAY®

Contact your bank or financial institution to make the payment from your cheque, savings, debit or

CONFIRMATION

ORD MINNETT77600 RIO
SELL

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 18 225 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001
Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and
cleared by FinClear Services Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Cboe and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION
IS A TAX INVOICE**

This confirmation is issued subject to the directions, decisions and requirements of the relevant market operator, the ASIC Market Integrity Rules, the relevant market Operating Rules, the ASX Clear Operating Rules and where relevant, the ASX Settlement Operating Rules, the customs and usages of the relevant market, and the correction of errors and omissions.

MR PETER JAMES DREVERMAN & MRS
WINSOME ANNE DREVERMAN
P&W DREVERMAN S/FUND A/C
PO BOX 7
ORBOST VIC 3888

Ord Minnett Limited has sold for you
COMPANY: RIO TINTO LIMITED
SECURITY: ORDINARY FULLY PAID

Market	ASX
Market Code:	RIO
ISIN	AU000000RIO1

Account No. 108474
Advisor PETER HANDBURY
Confirmation No. 151159999
Confirmation Date 01/12/2022
Trade Date 01/12/2022

Last of Order
CHESS Sponsored

QUANTITY	PRICE	CONSIDERATION
669	113.470000	75,911.43
331	113.480000	37,561.88

TOTAL	AVERAGE	TOTAL
1,000	113.473310	\$113,473.31

All brokerage and fees have been charged by Ord Minnett Limited

Brokerage (1.00%)		\$1,134.73
GST		\$113.47

ASX SETTLEMENT DATE 06/12/2022

NET PROCEEDS \$112,225.11

Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

OTHERWISE

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

PAYMENT INSTRUCTION

If this information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.

77600
HMC
SELL

branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION

ORD MINNETT

SELL

Ord Minnett Limited
AFS Licence 237121 ABN 86 002 733 048
A Market Participant of ASX Limited

Level 18 227 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2813 SYDNEY NSW 2001
Tel: (02) 6216 8300 Fax: (02) 6216 8211 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFS Licence 237121 AFN 06 002 733 048 and
operated by FinClear Services Pty Ltd AFS Licence 358284 ABN 60 188 184 582.
Ord Minnett Limited is a Participant of ASX and Clear and the transaction(s) may have been executed on either or both of those markets.

THIS CONFIRMATION IS A TAX INVOICE		<small>This confirmation is issued subject to the disclaimer, conditions and exclusions of the contract noted opposite the ASX Market Listing Rules, the relevant ASX Operating Rules, the ASX Data Operating Rules and where relevant, the ASX Settlement Operating Rules. For conditions and copies of the ASX Market Listing Rules, the relevant ASX Operating Rules, the ASX Data Operating Rules and the ASX Settlement Operating Rules, see the ASX website.</small>																												
<p>MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN S/FUND A/C PO BOX 7 ORBOST VIC 3886</p>																														
<p>Ord Minnett Limited has sold for you COMPANY: HMC CAPITAL LIMITED SECURITY: ORDINARY FULLY PAID</p>		<table border="1"> <tr> <td>Market</td> <td>ASX</td> </tr> <tr> <td>Market Code:</td> <td>HMC</td> </tr> <tr> <td>SIN</td> <td>AU000058943</td> </tr> </table>		Market	ASX	Market Code:	HMC	SIN	AU000058943																					
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<p>Account No. 108474 Advisor PETER HANDBURY Confirmation No. 160299094 Confirmation Date 13/06/2023 Trade Date 13/06/2023</p> <p>Last of Order CHESS Sponsored</p>		<table border="1"> <thead> <tr> <th>QUANTITY</th> <th>PRICE</th> <th>CONSIDERATION</th> </tr> </thead> <tbody> <tr> <td>7,052</td> <td>4,460,000</td> <td>31,451.82</td> </tr> <tr> <td>11,836</td> <td>4,470,000</td> <td>52,906.82</td> </tr> <tr> <td>1,112</td> <td>4,475,000</td> <td>4,976.20</td> </tr> <tr> <td>TOTAL</td> <td>AVERAGE</td> <td>TOTAL</td> </tr> <tr> <td>20,000</td> <td>4,466,752</td> <td>\$69,335.04</td> </tr> </tbody> </table> <p>All amounts and fees have been rounded up by Ord Minnett Limited.</p> <table border="1"> <tr> <td>Brokerage (1.00%)</td> <td></td> <td>\$693.35</td> </tr> <tr> <td>GST</td> <td></td> <td>\$69.34</td> </tr> <tr> <td colspan="2">NET PROCEEDS</td> <td>\$88,352.35</td> </tr> </table>		QUANTITY	PRICE	CONSIDERATION	7,052	4,460,000	31,451.82	11,836	4,470,000	52,906.82	1,112	4,475,000	4,976.20	TOTAL	AVERAGE	TOTAL	20,000	4,466,752	\$69,335.04	Brokerage (1.00%)		\$693.35	GST		\$69.34	NET PROCEEDS		\$88,352.35
QUANTITY	PRICE	CONSIDERATION																												
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ASX SETTLEMENT DATE 15/06/2023																														

Settlement Instructions

IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED

OTHERWISE
If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

78200
HDN
1507

trust accounts in the form of cash or cheques over-the-counter in bank branches or via automated telling machines by you, your Correspondent, your Broker or any other party.

You and your Correspondent or Broker (as appropriate) must only deposit or facilitate the deposit of cleared funds from your client bank account by electronic funds transfer or BPay in relation to the financial services provided by FinClear Services.

CONFIRMATION

ORD MINNETT

BUY

Ord Minnett Limited
AFS Licence 237121 ABN 88 002 733 048
A Market Participant of ASX Limited

Level 18 225 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2015 SYDNEY NSW 2001
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This trade was executed by Ord Minnett Limited AFS Licence No 237 121 ABA 88 002 733 048 and
traded by Fin Clear Services Pty Ltd AFS Licence No 883684 ABA 88 138 164 082.

Ord Minnett Limited is a Participant of ASX and CDS and the transactions may have been executed on either or both of those markets.

THIS CONFIRMATION IS A TAX INVOICE		This confirmation is issued subject to the conditions, terms and requirements of the relevant market operated by the ASX Market Integrity Rules, the relevant rules of operating rules for ASX Clear, Operating Rules and where relevant the ASX Settlement Operating Rules, the contract and usage of the relevant product, and the details of the relevant system.		
<p>MR PETER JAMES DREVERMAN & MRS WINSOME ANNE DREVERMAN P&W DREVERMAN S/FUND A/C PO BOX 7 ORBOST VIC 3888</p>		<p>Recorded Registration Details MR PETER JAMES DREVERMAN + MRS WINSOME ANNE DREVERMAN <P&W DREVERMAN SUPER FUND A/C> PO BOX 7 ORBOST VIC 3888</p>		
<p>Ord Minnett Limited has bought for you COMPANY: HOMECD DAILY NEEDS BERT SECURITY: UOJRIAKY UNIS S F JULY PAID</p>		Market	ASX	
		Market Code	HDN	
		ISIN	AU0000113136	
Account No.	108474	QUANTITY	PRICE	CONSIDERATION
Advisor	PETER HANDBURY	58,223	1.140000	66,374.22
Confirmation No.	180301795	4,898	1.142500	5,567.47
Confirmation Date	13/06/2023	13,131	1.145000	15,035.00
Trade Date	13/06/2023			
List of Order				
		TOTAL	AVERAGE	TOTAL
		76,052	1.141010	\$88,776.88
All brokerage and fees have been charged by Ord Minnett Limited				
		Brokerage (1.00%)		\$887.77
		GST		\$86.78
ASX SETTLEMENT DATE		15/06/2023		AMOUNT DUE AND PAYABLE
				\$87,731.23

SETTLEMENT INFORMATION
Payment is due by the Settlement Date. Automatic sweep from your CMT or bank account will occur on Settlement Date. Alternatively you can pay via BPAY (please schedule before 6.00pm the day before Settlement Date).

ib PAY **Biller Code: 244764**
Ref: 00001084748

Telephone & Internet Banking — BPAY[®]
Contact your bank or financial institution to make this transfer from your cheque, savings, credit or

P & W Dreverman Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Sundry Creditors (88000)</u>					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				442.20 CR
11/08/2022	WITHDRAWAL MOBILE 1947625 TFR Westpac Cho transfer		442.20		0.00 DR
06/11/2022	SETTLEMENT LEGALS, PEXA, SHARE & WATER			3,022.84	3,022.84 CR
07/11/2022	ELECTRONIC PROPERTY SETTLEMENT Settlement Proceed PEXA228846187D08F01			3,022.84	6,045.68 CR
26/06/2023	WITHDRAWAL MOBILE 1904914 TFR Westpac.eSa.Engel		3,022.84		3,022.84 CR
			3,465.04	6,045.68	3,022.84 CR

Total Debits: 3,465.04

Total Credits: 6,045.68

①

DEPOSIT 07/11/2022

THIS AMOUNT SHOULD HAVE BEEN 'WITHHELD'
FROM SETTLEMENT PROCEEDS.

②

DEPOSIT REPAYED 26/06/2023.

③

SETTLEMENT AMOUNTS TO REIMBURSED
TO MEMBER - PAID PRIVATELY.

P & W Dreverman Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	
06/10/2022	5,433.60	0.00	5,433.60	2,328.69				
05/04/2023	7,318.49	0.00	7,318.49	3,136.50				
	12,752.09	0.00	12,752.09	5,465.19				
WES.AX Westfarmers								
06/10/2022	5,000.00	0.00	5,000.00	2,142.86				
28/03/2023	4,400.00	0.00	4,400.00	1,885.71				
	9,400.00	0.00	9,400.00	4,028.57				
	112,264.80	1,615.35	110,649.45	47,421.23				
TOTAL	112,264.80	1,615.35	110,649.45	47,421.23				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,615.35	J
Franked Dividends	110,649.45	K
Franking Credits	47,421.23	L

8500



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 P AND W DREVERMAN SUPERANNUATION FUND	551008456819156121		\$0.00
Activity statement 001 P AND W DREVERMAN SUPERANNUATION FUND	001929638934514160		\$0.00



Income tax 551

Date generated	12 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from 01 July 2022 to 12 July 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Aug 2022	10 Aug 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$69,071.91	\$69,071.91 CR
10 Aug 2022	10 Aug 2022	Interest on No-TFN tax offset for the period from 01 Jul 21 to 30 Jun 22		\$121.00	\$69,192.91 CR
11 Aug 2022	16 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$69,192.91		\$0.00