

Balance History

Currency Australian Dollar ▾

Macquarie group Limited.

◀ View: MQG, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021 

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	MQG	\$ 156.43	1,154	1,154	180,520.22

Viewing 1 - 1 of 1

Total Value: \$ 180,520.22

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Transaction History

◀ View: MQG, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020  to (dd/mm/yyyy) 30/06/2021 

Displaying Transaction History from 01 Jul 2020 to 30 Jun 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4409	MQG	22/12/2020	Dividend Plan Allotment	11	1,154
X*****4409	MQG	03/07/2020	Dividend Plan Allotment	19	1,143

Viewing 1 - 2 of 2

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Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001

☎ 1300 756 528



127220 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	July 2020
Page:	1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 19					1124
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6275900878650400		19		1143

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
 GPO BOX 3993
 SYDNEY NSW 2001
 Ph: 02 92909600

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Macquarie Group Limited
 ABN 94 122 169 279

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 005567

MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Dividend Statement

ASX Code: MQG
Payment date: 22 December 2020
Record date: 17 November 2020
SRN/HIN: X*****4409
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group interim ordinary dividend for the six months ended 30 September 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	1.35	1,143	925.83	617.22	1,543.05	264.52

Dividend Reinvestment Plan Information:

Cash balance brought forward: \$14.05
 Total available for reinvestment: \$1,557.10
 Total available has been applied to **11** shares at \$139.08 per share: \$1,529.88
 Cash balance carried forward to next dividend: \$27.22

Total number of ordinary shares held before the allocation: 1,143
 Number of shares allocated: 11
 * Total number of ordinary shares held after the allocation: 1,154

***Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge. Please retain this statement for taxation purposes as a charge may be levied for replacement.



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001

☎ 1300 756 528



401358 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 20					1143
22 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6375705330476500		11		1154

FOR YOUR INFORMATION

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- ☛ 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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Macquarie Group Limited
ABN 94 122 169 279

All correspondence to:
BoardRoom

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096
macquarie@boardroomlimited.com.au



030 57408

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

ASX Code: MQG
SRN/HIN: X*****4409
TFN/ABN status: Quoted
Record Date: 19/05/2020
Payment Date: 03/07/2020

Dividend Statement – Macquarie Group Limited

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2020.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Participating in DRP	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Fully Paid Ordinary	1.80	1,124	1,213.92	809.28	2,023.20	346.83

Dividend Reinvestment Plan (DRP) Statement

Cash fraction brought forward	\$89.78
Net dividend available for reinvestment	\$2,023.20
Total available for reinvestment	\$2,112.98
DRP issue price	\$110.47
Total amount applied to new shares	\$2,098.93
Cash balance carried forward to next payment	\$14.05
Number of shares held as at Record Date	1,124
Number of new shares issued	19
Number of shares now held¹	1,143

1. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date. Neither Macquarie Group Limited nor Boardroom Pty Limited will be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes

57408

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Magellan Financial Group Limited
ABN 59 108 437 592

All correspondence to:

BoardRoom
Smart Business Solutions

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

Tel: 1300 005 016 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0864

www.boardroomlimited.com.au
magellan@boardroomlimited.com.au



030_11130_10502

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Reference Number: S00042260509
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 17/02/2021
Payment Date: 25/02/2021

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2020
Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
166	97.1 cents	\$161.19	Nil	\$161.19	\$120.89	\$40.30	\$51.81

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	161.19
Bank Code:	083-121		
Account Number:	*****499		
Account Name:	SETTE SUPER FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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Magellan Financial Group Limited
ABN 59 108 437 592

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
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magellan@boardroomlimited.com.au

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Reference Number: S00042260509
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 18/08/2020
Payment Date: 26/08/2020

Dividend Statement

Payment Description: Performance Fee Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
166	30.4 cents	\$50.46	NIL	\$50.46	\$37.85	\$12.61	\$16.22

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	50.46
Bank Code:	083-121		
Account Number:	*****499		
Account Name:	SETTE SUPER FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes

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030_10066_6046

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Reference Number: S00042260509
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 18/08/2020
Payment Date: 26/08/2020

Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2020

Security Class: Fully Paid Ordinary Shares

ASX Code: MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax ¹ (AUD)	Net Dividend (AUD)	Franked Amount ² (AUD)	Unfranked Amount ³ (AUD)	Franking Credit ² (AUD)
166	91.6 cents	\$152.06	Nil	\$152.06	\$114.05	\$38.01	\$48.88

S00042260509

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto www.investorserve.com.au, call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email magellan@boardroomlimited.com.au.

Direct Credit Instruction

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


Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	152.06
Bank Code:	083-121		
Account Number:	*****499		
Account Name:	SETTE SUPER FUND		
Exchange Rate:	N/A		

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

Please retain this statement for taxation purposes



2021 Interim Dividend Statement

259064 000 NAB

 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

NAB

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
961	\$26.65	\$0.00	\$576.60	\$247.11	22

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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.

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Quoted
ASX code	NAB

Dividend Summary

961 shares x 60 cents = \$576.60

Dividend Amount \$576.60

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Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

NAB

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	VIC	961
		Total	961

Sincerely,
Computershare

Only Computershare managed holdings are listed.

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National Australia Bank Limited
 ABN 12 004 044 837
 Place of Incorporation: VIC

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



401358 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 03 Jul 20					949
10 Dec 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400781977300		12		961

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information




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 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647

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2020 Final Dividend Statement

⑆ 045844 000 NAB

 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	10 December 2020
Record Date	13 November 2020
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
949	\$23.01	\$0.00	\$284.70	\$122.01	12

Dividend Summary

949 shares x 30 cents = \$284.70

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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\$0.09 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\$387.31.

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

Dividend Amount

\$284.70

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

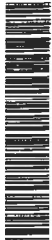
CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001

☎ 1300 756 528



127220 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSE Sponsor's ID (PID): 01227

Statement Period: July 2020

Page: 1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Dec 19					930
03 Jul 20	Allotment of Securities due to Dividend Reinvestment Plan	6025400766293200		19		949

FOR YOUR INFORMATION

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 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647

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Balance History

Currency Australian Dollar ▾

NEXT DC Limited.

◀ View: **NXT, X*****4409** (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021** 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	NXT	11.86	699	699	8,290.14

Viewing 1 - 1 of 1

Total Value: \$ 8,290.14

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Ask us now ^



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Transaction History

NextDC Limited.

◀ View: NXT, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2020  to (dd/mm/yyyy) 30/06/2021 

Displaying Transaction History from 01 Jul 2020 to 30 Jun 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****4409	NXT	04/12/2020	Holding Net Movement (CHESS 510)	699	699

Viewing 1 - 1 of 1

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NEXTDC Limited

ABN: 33 143 582 521
Place of Incorporation: QLD

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



401358 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

NXT - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
04 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X97E9N8Q00		699		699

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111

60

Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



167391 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 02 Oct 20					656
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	6226000983429800		18		674

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215


Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

59



All correspondence to:

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

 Tel: 1300 664 446 (within Australia)
 Tel: +61 2 6016 2896 (outside Australia)
 Fax: +61 2 9279 0664

 www.boardroomlimited.com.au
origin@boardroomlimited.com.au



030_11288_3730

MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

SRN/HIN: X*****4409
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 04 March 2021
Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
656	12.5 cents	Nil	\$82.00	Nil	\$82.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	2.90
Dividend amount participating in the DRP	\$	82.00
Total amount available for investment at \$4.64 per share	\$	84.90
Cash balance carried forward in your plan account	\$	1.38
Opening balance		656
Dividend plan allotment		18
Closing balance		674

To update your details online please visit www.investorserve.com.au

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
 Log on to investorserve.com.au, provide your email address and change your communication preference to email.

Origin Energy

ABN 30 000 051 696
State of Incorporation/Registration: NSW

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



138543 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	October 2020
Page:	1 of 1

ORG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					642
02 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6226000915978100		14		656

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



Issued By:
ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600

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All correspondence to:

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

Tel: 1300 664 446 (within Australia)
 Tel: +61 2 8016 2896 (outside Australia)
 Fax: +61 2 9279 0664

www.boardroomlimited.com.au
 origin@boardroomlimited.com.au



030_10341_3959

MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

SRN/HIN: X*****4409
 Share Class: Ordinary
 TFN/ABN Status: Quoted
 Record Date: 09 September 2020
 Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
642	10 cents	Nil	\$64.20	Nil	\$64.20	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)	
Cash balance carried forward from your plan account	\$ 2.82
Dividend amount participating in the DRP	\$ 64.20
Total amount available for investment	\$ 67.02
At \$ 4.58 per share, allotting the following ordinary share/s 14	\$ 64.12
Cash balance carried forward in your plan account	\$ 2.90

To update your details online please visit www.investorserve.com.au

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
 Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
 Log on to investorserve.com.au, provide your email address and change your communication preference to email.

S00042260509

Balance History

Currency Australian Dollar

Aantas.

View: QAN, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	QAN	4.66	3,691	3,691	17,200.06

Viewing 1 - 1 of 1

Total Value: \$ 17,200.06

*2021
market price*



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008376 000 RIO



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	794
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,718.77
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$736.62
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,718.77

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 Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. 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

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Transaction Type	Allocation Date		Price per Share		
DRP	23/09/2020		\$100.510316		
Cash balance brought forward	Net amount of dividend	Reinvestment amount	Amount deducted for purchase	Number of shares purchased	Cash balance carried forward
\$43.35	\$1,718.77	\$1,762.12	\$1,708.68	17	\$53.44

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 6 August 2020.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
23/09/2020	DRP	Allocation	794	17	811

The issue of these DRP shares will be shown on your next CHESS statement.

Please retain this dividend statement for your records.

From April 2021 we are changing the way we pay cash dividends – See enclosed letter for more information.

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 electronic communications

View your Shareholding

Change your address

Update your TFN



009025 000 RIO



MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

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 Limited, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type		Allocation Date		Price per Share		
DRP		26/04/2021		\$119.228948		
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	811	\$3,223.56	\$0.00	\$1,381.53	\$3,223.56
Special	119.63 cents	811	\$970.20	\$0.00	\$415.80	\$970.20
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$4,193.76
Cash balance brought forward						\$53.44
Reinvestment amount						\$4,247.20
Amount deducted for purchase						\$4,173.01
Number of shares purchased						35
Cash balance carried forward						\$74.19

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 4 March 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
26/04/2021	DRP	Allocation	811	35	846

The issue of these DRP shares will be shown on your next CHESS statement.

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



Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

RIO TINTO LIMITED
RIO ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	VIC	846
Total			846

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Rio Tinto Limited

ABN 96 004 458 404
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



132912 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: April 2021

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Sep 20					811
26 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	5706700167325600		35		846

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Rio Tinto Limited

ABN 98 004 458 404
State of Incorporation/Registration: Victoria

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



166004 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESS Sponsor's ID (PID): 01227

Statement Period: September 2020

Page: 1 of 1

RIO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 21 Apr 20					794
23 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5706700163253000		17		811

FOR YOUR INFORMATION

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 307 613

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**SYDNEY AIRPORT
SYDFP FULLY PAID Unlisted**

Name	Share Type	Register	Quantity	
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	VIC	6493	Unlisted
		Total	6493	

Sincerely,

Computershare

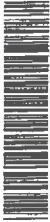
Only Computershare managed holdings are listed.



Sydney Airport Limited ACN 105 066 360 (SAL)
and The Trust Company (Sydney Airport)
Limited (ACN 116 967 087) (AFSL 301182) (TTCSA),
as a responsible entity for Sydney Airport Trust 1
(ARSN 029 657 821) (SAT), (together "SYD")

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



166004 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

SYD - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 12 Mar 20					5437
11 Sep 20	Allotment of a New Issue of Securities due to Acceptance of Rights	5970000098488600		1056		6493

End of F.Y 2021

FOR YOUR INFORMATION

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Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080

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Dividends & Payments

SYDNEY AIRPORT

Mr Silvio Sette + Mrs Rhonda Sette X***4409**

Payment Date	Net	Type	Method	Status
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There is no payment information for this account.

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Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

H 030073 000 SYD



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder Number: HIN WITHHELD
 Statement Date: 31 March 2021

2021 SYD Tax Statement Information for your 2021 Income Tax Return

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ending 30 June 2021 and held their SYD investments on capital account. It will assist those persons with the completion of their 2021 income tax returns. This statement should be read together with the 2021 SYD Tax Statement Guide. The 2021 SYD Tax Statement Guide will be issued in time for lodgement of your 2021 income tax return. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Sydney Airport Trust 1 (SAT1) made a choice to elect into the Attribution Managed Investment Trust (AMIT) regime in respect of the year ended 31 December 2020. As a result, SAT1 is required to provide you with an AMIT Member Annual (AMMA) Statement.

This 2021 SYD Tax Statement is also your AMMA Statement in respect of your security holding in SAT1 during the year ended 31 December 2020. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount. Further details in relation to SAT1 making the choice to elect into the AMIT regime can be found on our website at: www.sydneyairport.com.au/AMIT

PART A: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTIONS) ITEMS

Item	Amount	Tax return label
Dividends - Unfranked - SAL	\$0.00	11S
Share of credit for TFN amounts withheld - SAL	\$0.00	11V
Share of non-primary production income - SAT1	\$274.11	13U
Share of credit for TFN amounts withheld - SAT1	\$0.00	13R

PART B: SAL - DIVIDEND

	Cash Distribution
Dividends - Unfranked	\$0.00
Less TFN amounts withheld ^(A)	\$0.00
Less non-resident withholding tax ^(B)	\$0.00
Net Cash Distribution from SAL	\$0.00

PART C: SAT1 - COMPONENTS (ATTRIBUTION AMOUNTS)

	Cash Distribution	Tax paid / Offsets	Tax Attribution
Australian income			
Interest	\$0.00	\$0.00	\$274.11
Non primary production income	\$0.00	\$0.00	\$274.11
AMIT cost base net amount - excess (Decrease cost base) ^(C)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base) ^(D)			\$274.11
Gross SAT1 Cash Distribution	\$0.00		
Less TFN amounts withheld ^(E)	\$0.00		
Less non-resident withholding tax ^(F)	\$0.00		
Net Cash Distribution from SAT1	\$0.00		



Balance History

Currency Australian Dollar ▾

Telstra.

◀ View: TLS, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	TLS	3.76	3,531	3,531	13,276.56

Viewing 1 - 1 of 1

Total Value: \$ 13,276.56

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Ask us now ^

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Corporation Limited
 ABN 33 051 775 556
 State of Incorporation/Registration: ACT

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



167391 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Dec 20					3443
26 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5844505445746100		88		3531

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

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

44

Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR SILVIO SETTE & MRS RHONDA SETTE <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC
 3104

All Registry communications to:
 TELSTRA CORPORATION LIMITED
 PO Box A942 SYDNEY SOUTH NSW 1234
 Telephone: 1300 88 66 77
 ASX Code: TLS
 Email: telstra@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4409
 Payment Date: 26 March 2021
 Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,443	\$0.00	\$275.44	\$275.44	\$118.05
						Less Withholding Tax \$0.00
						Net Amount AUD 275.44
						Represented By:
						Dividend Reinvestment Plan amount AUD 275.44
DIVIDEND REINVESTMENT PLAN						Amount available from this payment: \$275.44
						Total amount available for reinvestment: \$275.44
						Cost of shares allotted at \$3.1112 / share: \$273.79
						Number of shares allotted: 88
						Residual balance donated to Charity: \$1.65
HOLDING BALANCE						Total shares after allotment: 3,531

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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.



Corporation Limited
 ABN 33 051 775 556
 State of Incorporation/Registration: ACT

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



168004 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESS Sponsor's ID (PID):	01227
Statement Period:	September 2020
Page:	1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 20					1776
24 Sep 20	Allotment of Securities due to Dividend Reinvestment Plan	5844505179499100		49		1825

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

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

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Payment Advice



TELSTRA CORPORATION LIMITED
ABN: 33 051 775 556

MR SILVIO SETTE & MRS RHONDA SETTE <SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC
3104

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****4409
Payment Date: 24 September 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,776	\$0.00	\$142.08	\$142.08	\$60.89
					Less Withholding Tax	\$0.00
					Net Amount	AUD 142.08
					Represented By:	
					Dividend Reinvestment Plan amount	AUD 142.08
DIVIDEND REINVESTMENT PLAN					Amount available from this payment:	\$142.08
					Total amount available for reinvestment:	\$142.08
					Cost of shares allotted at \$2.8793 / share:	\$141.09
					Number of shares allotted:	49
					Residual balance donated to Charity:	\$0.99
HOLDING BALANCE					Total shares after allotment:	1,825

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	\$0.08
	Franking Percentage	100%
	Company Tax Rate	30%

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

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.

THC Global Group Limited

ABN: 53 614 508 039
Place of Incorporation: VIC

CHESSE HOLDING STATEMENT

For statement enquiries contact
your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



145728 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESSE Sponsor's ID (PID):	01227
Statement Period:	February 2021
Page:	1 of 1

THC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Feb 18					2481
25 Feb 21	Security Code Change	00129155DF62DT00			2481	0

FOR YOUR INFORMATION

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- ☛ For information about CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESSE Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Ph: 1300 850 505

40

022592 000 TCL
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Update Your Information

 www.computershare.com.au/easyupdate/tcl

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

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

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

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

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

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

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

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$0.00
Franking credit	11U	\$0.00
Share of non-primary production income	13U	\$645.68
Franked distributions from trusts	13C	\$10.77
Share of franking credits from franked dividends	13Q	\$3.23
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2020 (paid August 2020)	31 December 2020 (paid February 2021)	Total
Dividends - Franked	\$0.00	\$0.00	\$0.00
Franking Credit / Tax Offset	\$0.00	\$0.00	\$0.00
Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts)	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Interest Income	\$150.00	\$251.80	\$401.80
Rent and Other Income ³	\$49.94	\$164.70	\$214.64
Non-Concessional MIT Income (NCMI)	\$21.07	\$8.17	\$29.24
Capital Gain - Discount	\$0.00	\$0.00	\$0.00
Capital Gain - Other	\$0.00	\$0.00	\$0.00
Franked Distribution	\$0.00	\$7.54	\$7.54
Franking Credit / Tax Offset	\$0.00	\$3.23	\$3.23
Other - Transurban Holding Trust ⁴	31 December 2020 (paid February 2021)	30 June 2021 (paid August 2021)	Total
Non-Assessable Amount	\$269.19	\$237.73	\$506.92
TFN / ABN Withholding ⁵	\$0.00	\$0.00	\$0.00
AMIT Withholding ⁵	\$0.00	\$0.00	\$0.00
Non-Resident Withholding ⁵	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust⁴

Gross Distribution (paid February 2021)	\$490.20
Tax withheld ⁵	\$0.00
Gross Distribution (paid August 2021)	\$669.94
Tax withheld ⁵	\$0.00
Net cash distributions applicable to the year ended 30 June 2021	\$1,160.14

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$506.92

Notes:

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

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

022592 000 TCL



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Update Your Information



www.computershare.com.au/easyupdate/tcl



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



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

Holder Identification Number (HIN)	HIN WITHHELD
ASX Code	TCL
TFN/ABN Status	Quoted
Record Date	30 June 2021
Payment Date	23 August 2021
Direct Credit Reference No.	836114

Distribution on Stapled Securities

Set out below are the details of your August 2021 Distribution totalling a distribution of 21.5 cents per security (less withholding tax where applicable).

Transurban Holdings Limited Dividend ¹	Triple Stapled Securities
Dividend per Security (cents)	1.00
Number of Securities	3,268
Dividend - Franked	\$32.68
Dividend - Unfranked	\$0.00
Net Dividend	\$32.68
Franking Credit	\$14.01

Transurban Holding Trust Distribution ²	Triple Stapled Securities
Distribution per Security (cents)	20.50
Number of Securities	3,268
Non-Assessable Component	\$237.73
Interest Income	\$251.80
Rent and Other Income ³	\$164.70
Non-Concessional MIT Income (NCMI)	\$8.17
Capital Gain - Discount	\$0.00
Capital Gain - Other	\$0.00
Franked Distribution	\$7.54
Gross Distribution	\$669.94
Australian Tax Withheld	\$0.00
Net Distribution	\$669.94
Franking Credit	\$3.23

Total	
Number of Securities at Record Date	3,268
Total Dividend and Distribution per Security (cents)	21.50
Total Gross Dividend and Distribution	\$702.62
Total Australian Tax Withheld	\$0.00
Non-Assessable Component	\$237.73
Total Net Dividend and Distribution	\$702.62
Total Franking Credits	\$17.24

Payment Instructions

Bank Name	NATIONAL AUSTRALIA BANK LTD
BSB	083-121
Account Number	XXXXXX99
Amount Deposited	AUD\$702.62

Important information is contained on the back of this page



Update your details online - it's fast and secure.

To update your banking instructions, Distribution Reinvestment Plan election, Tax File Number or electronic communications, simply visit www.computershare.com.au/easyupdate/tcl.

If you do not have access to the internet, please call 1300 360 146 to speak with a Customer Service Representative.

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Withholding Tax

All amounts are in Australian dollars. Resident withholding tax has been deducted where Tax File Numbers have not been advised. Non-resident withholding tax has been deducted from the Interest Income, Rent and Other Income and Non-Concessional MIT Income ("NCMI") components of the distribution where applicable.

Annual Tax Statement

Your Annual Tax Statement in respect of the year ended 30 June 2021 accompanies this advice. The Annual Tax Statement contains information to assist you in preparing your 2021 Income Tax Return.

The Annual Tax Statement is also your AMIT Member Annual ("AMMA") Statement in respect of your direct security holding in Transurban Holding Trust ("THT"), which is an Attribution Managed Investment Trust ("AMIT") for the 2021 income year. This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Notes:

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

If payment cannot be made to your account, a cheque will be forwarded to your registered address.

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

Date: 24/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**VIRGIN MONEY UK PLC
VUK CHESS DEPOSITARY INTERESTS**

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	AUS	176
Total			176

price per share as at: 30/6/2021

Sincerely,

Computershare

Only Computershare managed holdings are listed.

⊕ Global Vanadium

⊕ The Hydroponics

+ Qantas \$17,200.06 [3631 x \$4.66].

Webjet Limited

A.C.N. 002 013 612
State of Incorporation/Registration: NSW

CHESSESS HOLDING STATEMENT

For statement enquiries contact
your CHESSESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545

C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



401358 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Holder ID Number (HIN): 0049184409

CHESSESS Sponsor's ID (PID): 01227

Statement Period: December 2020

Page: 1 of 1

WEB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
04 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X97EDNW600		1211		1211

purchase through NAB Trade

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESSESS Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 1903
ADELAIDE SA 5001
Ph: 1300 556 161

34

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

WEBJET LIMITED

WEB ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	SA	1211
Total			1211

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Dividends & Payments

WEBJET LIMITED

Mr Silvio Sette + Mrs Rhonda Sette X*****4409

Payment Date	Net	Type	Method	Status
--------------	-----	------	--------	--------

There is no payment information for this account.

holding statement.

Date: 16/03/2023

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

WESFARMERS LIMITED

WES ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND> X*****4409	CHESS Sponsored	WA	642
Total			642

Sincerely,

Computershare

Only Computershare managed holdings are listed.

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CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



167391 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	March 2021
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Dec 20					631
31 Mar 21	Allotment of Securities due to Dividend Reinvestment Plan	5751600450621500		11		642

FOR YOUR INFORMATION

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Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

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

CHES HOLDING STATEMENT

For statement enquiries contact
 your CHES Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528

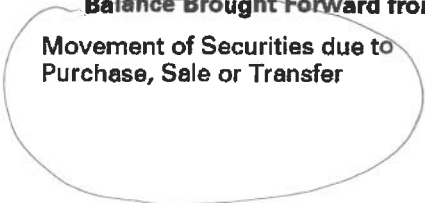


401358 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHES Sponsor's ID (PID):	01227
Statement Period:	December 2020
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 01 Oct 20					473
04 Dec 20	Movement of Securities due to Purchase, Sale or Transfer	001730X97EDR1T00		158		631



Purchase through NAB Trade. 158 shares = \$ 7961.03

FOR YOUR INFORMATION

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 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

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

29

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



130543 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
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 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2020
Page:	1 of 1

WES - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 31 Mar 20					463
01 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	5751600441263700		10		473

FOR YOUR INFORMATION

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Share Registry Details:
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 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010

Private and Confidential

┌ 021840 000 WES



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are 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\$0.95	463	A\$439.85	A\$0.00	A\$439.85	A\$188.51
		Total	A\$439.85	A\$0.00	A\$439.85	A\$188.51
					Net Payment	A\$439.85

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 these dividends.

Non-Resident Shareholders

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$22.49
Net payment available for investment in accordance with your instructions	A\$439.85
Total available for investment	A\$462.34
Less amount applied to the allotment of 10 ordinary shares at A\$45.9840 per share	A\$459.84
Cash balance carried forward to next dividend	A\$2.50
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	463
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	10
Total number of ORD shares held*	473

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

┌ 022116 000 WES



MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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	631	A\$555.28	A\$0.00	A\$555.28	A\$237.98
		Total	A\$555.28	A\$0.00	A\$555.28	A\$237.98
					Net Payment	A\$555.28

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$2.50
Net payment available for investment in accordance with your instructions	A\$555.28
Total available for investment	A\$557.78
Less amount applied to the allotment of 11 ordinary shares at A\$50.3107 per share	A\$553.42
Cash balance carried forward to next dividend	A\$4.36
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	631
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	11
Total number of ORD shares held*	642

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Westpac

Westpac Banking Corporation

A.R.B.N. 007 457 141
State of Incorporation/Registration: NSW



119319 01227
MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528

Holder ID Number (HIN):	0049184409
CHESS Sponsor's ID (PID):	01227
Statement Period:	June 2021
Page:	1 of 1

WBC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Dec 20					699
25 Jun 21	Allotment of Securities due to Dividend Reinvestment Plan	5991505560019300		15		714

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ 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 www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



030 / 029136

 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****4409
TFN/ABN status:	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2021
 Dividend Reinvestment Plan (DRP) participant statement**

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	699	58 cents	\$0.00	\$405.42	\$405.42	\$173.75
Net dividend amount					\$405.42	
***New Zealand Imputation Credit (NZIC)						NZ\$48.93
Cash balance brought forward from your plan account					\$5.57	
Amount available for reinvestment					\$410.99	
Cash reinvested has been applied to 15 shares at \$25.98 per share					\$389.70	
Cash balance carried forward in your plan account					\$21.29	

* The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
14/05/2021	Opening balance			699
25/06/2021	Dividend plan allotment	15		
25/06/2021	Closing balance			714

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

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 call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



030 / 030642
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X00049184409
TFN/ABN status: RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2020
 Dividend Reinvestment Plan (DRP) participant statement**

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

Description	Participating holding	Dividend rate per share ^a	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	688	31 cents	\$0.00	\$213.28	\$213.28	\$91.41
Net dividend amount					\$213.28	
***New Zealand Imputation Credit (NZIC)						NZ\$48.16
Cash balance brought forward from your plan account					\$10.42	
Amount available for reinvestment					\$223.70	
Cash reinvested has been applied to 11 shares at \$19.83 per share					\$218.13	
Cash balance carried forward in your plan account					\$5.57	

^a The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.
 *** Only relevant for New Zealand taxpayers.

DRP Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
12/11/2020	Opening balance			688
18/12/2020	Dividend plan allotment	11		
18/12/2020	Closing balance			699

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Please keep this statement for your tax records.
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Balance History

Currency Australian Dollar ▾

Westpac Banking Corp.

◀ View: WBC, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021** 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	WBC	25.81	714	714	18,428.34

Viewing 1 - 1 of 1

Total Value: \$ 18,428.34

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CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



132912 01227
 MR SILVIO SETTE &
 MRS RHONDA SETTE
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESS Sponsor's ID (PID):	01227
Statement Period:	April 2021
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 06 Oct 20					505
14 Apr 21	Allotment of Securities due to Dividend Reinvestment Plan	6333305481341800		7		512

FOR YOUR INFORMATION

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Share Registry Details:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



030 023647

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Key Details

Payment date: 14 April 2021
Record date: 5 March 2021
SRN/HIN: X*****4409
TFN/ABN Status: QUOTED

FY21 Interim Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	505	\$0.00	\$267.65	\$267.65	\$114.71
Total dividend amount:					\$267.65	
DRP balance brought forward:					\$24.29	
Amount available for DRP:					\$291.94	
Allotment of ** 7 ** shares at \$39.1986 per share:					\$274.39	
DRP balance carried forward:					\$17.55	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
5 March 2021	Opening Balance			505
14 April 2021	DRP Allotment	7		
14 April 2021	Closing Balance			512

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

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Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

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CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



139543 01227
**MR SILVIO SETTE &
 MRS RHONDA SETTE**
 <SETTE SUPER FUND A/C>
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Holder ID Number (HIN):	0049184409
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2020
Page:	1 of 1

WOW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Apr 20					499
06 Oct 20	Allotment of Securities due to Dividend Reinvestment Plan	6333305218950300		6		505

FOR YOUR INFORMATION

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 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Share Registry Details:
 LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



WOOLWORTHS GROUP

Woolworths Group Limited
ABN 88 000 014 675

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

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



030 002060

MR SILVIO SETTE &
MRS RHONDA SETTE
<SETTE SUPER FUND A/C>
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Key Details

Payment date: 6 October 2020
Record date: 2 September 2020
SRN/HIN: X00049184409
TFN/ABN Status: QUOTED

FY20 Final Dividend Statement

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	499	\$0.00	\$239.52	\$239.52	\$102.65
Total dividend amount:					\$239.52	
DRP balance brought forward:					\$6.24	
Amount available for DRP:					\$245.76	
Allotment of ** 6 ** shares at \$36.9114 per share:					\$221.47	
DRP balance carried forward:					\$24.29	

DRP Shareholding balance after

Date	Transaction type	Increase	Decrease	Holding balance
2 September 2020	Opening Balance			499
6 October 2020	DRP Allotment	6		
6 October 2020	Closing Balance			505

Note: The Closing Balance of shares excludes any trades or transfers since the record date. Neither Woolworths Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transaction not included.

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Retain this statement to assist in preparing your tax return.

Balance History

Currency Australian Dollar ▾

Woolworths.

◀ View: WOW, X*****4409 (MR SILVIO SETTE + MRS RHONDA SETTE <SETTE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) **30/06/2021** 📅

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****4409	WOW	38.13	512	512	19,522.56

Viewing 1 - 1 of 1

Total Value: \$ 19,522.56

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Statement

SETTE SUPER FUND
 13 SUNBURST AVE
 BALWYN NORTH VIC 3104

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 17

290-0003

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Your accounts

Your nabtrade cash products summary	
SETTE SUPER FUND 083-052 301419089 (as at 31/12/2020)	\$1,196.44 CR
SETTE SUPER FUND NT1419777-005 (as at 31/12/2020)	\$0.00 CR

SETTE SUPER FUND

083-052 301419089

Account details	
Biller Code : 102426 Ref : 3052301419089	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
BSB	083-052
Account number	301419089
Interest rate as at 31/12/2020	0.05% P.A.

NAB Trade

Account balance summary	
Opening balance	\$1,937.77 CR
Total credits	\$50,003.88
Total debits	\$50,745.21
Closing balance	\$1,196.44 CR

Transaction details			
Date	Details	Debits	Credits
01/07/2020	Balance brought forward		\$1,937.77 CR
17/09/2020	FUNDS TRANSFER - MR S SETTE Super Contribution		\$20,000.00
30/09/2020	INTEREST		\$0.39
22/10/2020	FUNDS TRANSFER - MR S SETTE SHARE PURCHASE	\$10,000.00	

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SETTE SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
27/10/2020	FUNDS TRANSFER - MR S SETTE SUPER CONTRIBUTION		\$20,000.00	\$51,938.16 CR
30/10/2020	INTEREST		\$1.07	\$51,939.23 CR
30/11/2020	INTEREST		\$2.03	\$51,941.26 CR
01/12/2020	BUY EMN.ASX 19960 AUD .495 78513690 NT1419777-002	\$9,900.15		\$42,041.11 CR
04/12/2020	BUY TLS.ASX 1618 AUD 3.08 78792511 NT1419777-002	\$4,990.30		\$37,050.81 CR
04/12/2020	BUY NXT.ASX 699 AUD 11.41 78790788 NT1419777-002	\$7,995.54		\$29,055.27 CR
04/12/2020	BUY FLT.ASX 405 AUD 17.23 78791662 NT1419777-002	\$6,997.08		\$22,058.19 CR
04/12/2020	BUY WEB.ASX 1211 AUD 5.75 78791983 NT1419777-002	\$6,983.20		\$15,074.99 CR
04/12/2020	BUY BRN.ASX 14243 AUD .35 78791485 NT1419777-002	\$5,000.00		\$10,074.99 CR
04/12/2020	BUY WES.ASX 158 AUD 50.26 78792845 NT1419777-002	\$7,961.03		\$2,113.96 CR
14/12/2020	BUY AZI.ASX 164175 AUD .006 79397976 NT1419777-002	\$917.91		\$1,196.05 CR
31/12/2020	INTEREST		\$0.39	\$1,196.44 CR
31/12/2020	Closing Balance			\$1,196.44 CR

SETTE SUPER FUND

NT1419777-005

Account details	
Account number	NT1419777-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$0.00 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$0.00 CR
31/12/2020	Closing Balance			\$0.00 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

15

Statement

SETTE SUPER FUND
 13 SUNBURST AVE
 BALWYN NORTH VIC 3104

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 18

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Your accounts

Your nabtrade cash products summary

SETTE SUPER FUND 083-052 301419089 (as at 30/06/2021)	\$1,196.44 CR
SETTE SUPER FUND NT1419777-005 (as at 30/06/2021)	\$0.00 CR

SETTE SUPER FUND

083-052 301419089

Account details



Billers Code : 102426
 Ref : 3052301419089

Telephone & Internet Banking — BPAY®
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B5B	083-052
Account number	301419089
Interest rate as at 30/06/2021	0.05% P.A.

Account balance summary

Opening balance	\$1,196.44 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$1,196.44 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$1,196.44 CR
30/06/2021	Closing Balance			\$1,196.44 CR

14



SETTE SUPER FUND (continued)

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-301419089
Credit interest paid 2020/21 financial year	\$3.88
Withholding Tax	\$0.00

SETTE SUPER FUND NT1419777-005

Account details	
Account number	NT1419777-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

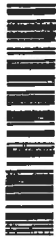
Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.00 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$0.00 CR
30/06/2021	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1419777-005
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.



NAB Business Everyday Account
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/009269
 THE TRUSTEES
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

NAB 1499
290 0001

Account Balance Summary

Opening balance	\$1,816.68	Cr
Total credits	\$29,415.98	
Total debits	\$24,845.36	
Closing balance	\$6,387.30	Cr

Statement starts 1 July 2020
 Statement ends 30 September 2020

Outlet Details

Balwyn
 359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-121
 Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Jul 2020	Brought forward			1,816.68 Cr																				
31 Jul 2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		1,806.68 Cr																				
4 Aug 2020	QSUPER2748776434 Quicksuper																							
	361578.....		664.24	2,470.92 Cr																				
14 Aug 2020	AUF20/00836827 TCL Div/Dist																							
	396297.....		522.88	2,993.80 Cr																				
26 Aug 2020	S00042260509 Magellan Fin Grp																							
	325300.....		50.46																					
	S00042260509 Magellan Fin Grp																							
	325300.....		152.06	3,196.32 Cr																				
28 Aug 2020	AUG20/00811020 Goodman Group																							
	458106.....		99.45	3,295.77 Cr																				
31 Aug 2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>5</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	5	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	5	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Online D3428785055 Share P Plan Syd																							
	Sette Super		1,750.00																					
	Account Fees	10.00		5,035.77 Cr																				
1 Sep 2020	Internet Bpay Cis-Syd Paitreo 2020																							
	152129900813707669.....	4,815.36		220.41 Cr																				
2 Sep 2020	QSUPER2769550724 Quicksuper																							
	361578.....		429.59	650.00 Cr																				
17 Sep 2020	Online Z4888484317 Super Contribution																							
	Sette (S).....		25,000.00 <i>silvio</i>																					
	Internet Transfer Super Contribution	20,000.00		5,650.00 Cr																				
24 Sep 2020	SEP20/00964604 Medibank Div																							
	Carried forward			5,650.00 Cr																				

274778/05/10/09269/50/12906/1025811

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			5,650.00 Cr
	458106.....		279.66	5,929.66 Cr
29 Sep 2020	FIN20/01099621 Coles Group Ltd			
	458106.....		84.98	6,014.64 Cr
30 Sep 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	QSUPER2789135283 Quicksuper			
	361578.....		382.66	
	Account Fees	10.00		6,387.30 Cr

Summary of Government Charges

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

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274778/05/M099269/5012006/1025812



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/012778
 THE TRUSTEES
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$6,387.30	Cr
Total credits	\$32,601.53	
Total debits	\$37,591.00	
Closing balance	\$1,397.83	Cr

Statement starts 1 October 2020

Statement ends 31 December 2020

Outlet Details

Balwyn
 359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 083-121
 Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			6,387.30 Cr
5 Oct 2020	OCT20/00812951 Atlas Arteria 450035.....		134.64	6,521.94 Cr
8 Oct 2020	AF008/00976882 SOUTH32 Dividend 458106.....		3.70	6,525.64 Cr
9 Oct 2020	FAU20/00971116 CSL Ltd Dividend 007184.....		224.85	6,750.49 Cr
22 Oct 2020	Online K8781785479 Share Purchase Sette Super.....		10,000.00	
	Online T8391457818 Cash Management Sette Super.....	6,000.00		
	Internet Transfer Share Purchase.....	10,000.00		750.49 Cr
26 Oct 2020	Online P8218467802 Payg Sette Super.....		816.00	
	Internet Bpay Tax Office Payments 170182936483060.....	1,561.00		5.49 Cr
27 Oct 2020	Online T1379505473 Super Contribution Sette (S).....		20,000.00	
	Internet Transfer Super Contribution.....	20,000.00		5.49 Cr
28 Oct 2020	QSUPER2809388682 Quicksuper 361578.....		415.15	420.64 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	8	\$0.00	\$0.00
	Electronic Withdrawal	4	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		410.64 Cr
26 Nov 2020	QSUPER2831746611 Quicksuper 361578.....		400.71	811.35 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Carried forward			811.35 Cr

Phonda

30678/05/012778(S019884/1039367

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			811.35 Cr
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		801.35 Cr
23 Dec 2020	QSUPER2852448736 Quicksuper			
	361578.....		606.48	1,407.83 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		1,397.83 Cr

Summary of Government Charges

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

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

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3067/0105/001Z/17/SU19K84/101958

7



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.



030/012809

 THE TRUSTEES
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$1,397.83 Cr
Total credits	\$1,922.52
Total debits	\$30.00
Closing balance	\$3,290.35 Cr

Statement starts 1 January 2021
 Statement ends 31 March 2021

Outlet Details

Balwyn
 359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION
 FUND
 BUSINESS EVERYDAY AC
 BSB number 083-121
 Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
1 Jan 2021	Brought forward			1,397.83 Cr																				
29 Jan 2021	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00							
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		1,387.83 Cr																				
1 Feb 2021	QSUPER2879938915 Quicksuper 361578.....		54.15	1,441.98 Cr																				
16 Feb 2021	AUI21/00836726 TCL Div/Dist 396297.....		490.20	1,932.18 Cr																				
25 Feb 2021	FEB21/00811158 Goodman Group 458106..... S00042260509 Magellan Fin Grp 325300.....		99.45 161.19	2,192.82 Cr																				
26 Feb 2021	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	1	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		2,182.82 Cr																				
1 Mar 2021	QSUPER2902489011 Quicksuper 361578.....		393.49	2,576.31 Cr																				
25 Mar 2021	MAR21/00961764 Medibank Div 458106.....		257.46	2,833.77 Cr																				
26 Mar 2021	INT21/01094800 Coles Group Ltd 458106.....		101.97	2,935.74 Cr																				
30 Mar 2021	QSUPER2925815291 Quicksuper 361578.....		364.61	3,300.35 Cr																				
31 Mar 2021	<table border="1"> <tr> <td>TRANSACTION SUMMARY</td> <td>QUANTITY</td> <td>U/COST</td> <td>FEE</td> </tr> <tr> <td>Electronic Deposit</td> <td>2</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	2	\$0.00	\$0.00	Transaction Fees			\$0.00											
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	2	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
	Carried forward			3,300.35 Cr																				

090178/051/M012809/5018605/1037209

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,300.35 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees	10.00		3,290.35 Cr

Summary of Government Charges

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

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09/07/05/04012899 (S)16645/1017210



NAB Business Everyday Account
 For further information call 13 22 65 for Personal
 Accounts or 13 10 12 for Business Accounts.



030/014918

 THE TRUSTEES
 13 SUNBURST AVENUE
 BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$3,290.35	Cr
Total credits	\$1,449.80	
Total debits	\$56.05	
Closing balance	\$4,684.10	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Balwyn
 359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION
 FUND
 BUSINESS EVERYDAY AC
 BSB number 083-121
 Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			3,290.35 Cr
1 Apr 2021	21AUD/00973428 CSL Ltd Dividend 007184.....		206.41	3,496.76 Cr
8 Apr 2021	AI009/00971822 SOUTH32 Dividend 458106.....		4.88	
	Internet Bpay South East Water 100233195300001.....	26.05		3,475.59 Cr
9 Apr 2021	APR21/00812688 Atlas Arteria 450035.....		159.12	3,634.71 Cr
29 Apr 2021	QSUPER2949778150 Quicksuper 361578.....		328.51	3,963.22 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		3,953.22 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		3,943.22 Cr
1 Jun 2021	QSUPER2975732333 Quicksuper 361578.....		425.98	4,369.20 Cr
25 Jun 2021	QSUPER2992905187 Quicksuper 361578.....		324.90	4,694.10 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Carried forward			4,694.10 Cr

181724/MS/AND14918/6823549/7047897

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,694.10 Cr
	Total Fees Charged	\$10.00		
	Account Fees	10.00		4,684.10 Cr

30/06/2021

Summary of Government Charges

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

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1817RANS/TA014918/8023549/1047098



NAB Business Everyday Account
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030/010873
THE TRUSTEES
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$4,684.10 Cr
Total credits	\$2,958.79
Total debits	\$30.00
Closing balance	\$7,612.89 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

Balwyn
359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-121
Account number 82-096-1499

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			4,684.10 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		4,674.10 Cr
2 Aug 2021	QSUPER3017486678 Quicksuper 361578.....		608.00	5,282.10 Cr
23 Aug 2021	AUF21/00836114 TCL Div/Dist 396297.....		702.62	5,984.72 Cr
26 Aug 2021	AUG21/00811352 Goodman Group 458106.....		99.45	6,084.17 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	QSUPER3036381416 Quicksuper 361578.....		440.80	6,514.97 Cr
	Account Fees	10.00		6,514.97 Cr
23 Sep 2021	S00042260509 Magellan Fin Grp 325300.....		189.41	6,986.86 Cr
	001264022834 TLS Fnl Div 088147.....		282.48	6,986.86 Cr
28 Sep 2021	FIN21/01087207 Coles Group Ltd 458106.....		86.52	7,073.38 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Carried forward			7,073.38 Cr

273/780524010873/8015130/000259

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,073.38 Cr
AUD21/00971000	CSL Ltd Dividend		1	
458106.....			243.22	
SEP21/00957273	Medibank Div			
458106.....			306.29	
Account Fees		10.00		7,612.89 Cr

Summary of Government Charges

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

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27/3/2005/14010873/SN151/30/0030260



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



030/012778



THE TRUSTEES
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

NAB 1472
(290 0002)

Account Balance Summary

Opening balance	\$6,682.46	Cr
Total credits	\$6,000.00	
Total debits	\$12,566.00	
Closing balance	\$116.46	Cr

**Statement starts 1 July 2020
Statement ends 31 December 2020**

Outlet Details

Balwyn
359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-121
Account number 82-096-1472

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			6,682.46 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	11.16		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				6,682.46 Cr
31 Aug 2020	Online D3428785055 Share P Plan Syd Sette Super	1,750.00		4,932.46 Cr
22 Oct 2020	Online T8391457818 Cash Management Sette Super		6,000.00	
	Online K8781785479 Share Purchase Sette Super	10,000.00		932.46 Cr
26 Oct 2020	Online P8218467802 Payg Sette Super	816.00		116.46 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			116.46 Cr

Summary of Government Charges

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

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366/78/US/MD/12778 (S)19/883/1039365

2



**NAB Business
Cash Maximiser**

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030/014918



THE TRUSTEES
13 SUNBURST AVENUE
BALWYN NORTH VIC 3104

Account Balance Summary

Opening balance	\$116.46 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$116.46 Cr



Statement starts **1 January 2021**
Statement ends **30 June 2021**

Outlet Details

Balwyn
359 Whitehorse Rd, Balwyn VIC 3103

Account Details

SUPERANNUATION TRUST DEED FOR SETTE SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 083-121
Account number 82-096-1472

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			116.46 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			116.46 Cr

Summary of Government Charges

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

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18178/A5/AM/14918/5023548/1047095

Sette Superannuation Fund

Audit Trail

As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
3/07/2020	290 0005	C	106	DIV MGL	809.28	-
3/07/2020	290 0005	C	107	MGL(19)	-	809.28
3/07/2020	605 1474	C	128	DIV MGL	-	809.28
3/07/2020	205 1474	C	153	MGL(19)	809.28	-
14/08/2020	290 0001	C	67	s/d tcl	522.88	-
14/08/2020	300 0001	C	71	s/d tcl	-	522.88
20/08/2020	290 0005	C	116	DIV COMM	2,250.08	-
20/08/2020	290 0005	C	117	COMM(33)	-	2,250.08
20/08/2020	605 0660	C	129	DIV COMM	-	2,250.08
20/08/2020	205 0660	C	154	COMM(33)	2,250.08	-
28/08/2020	290 0001	C	68	s/d gmg	99.45	-
28/08/2020	300 0001	C	72	s/d gmg	-	99.45
1/09/2020	207 0116	C	62	CIS SYD	4,815.36	-
17/09/2020	290 0005	C	94	DIV RIO TINTO	1,718.68	-
17/09/2020	290 0005	C	95	RIO(17)	-	1,718.68
17/09/2020	605 2060	C	130	DIV RIO TINTO	-	1,718.68
17/09/2020	205 2060	C	155	RIO(17)	1,718.68	-
20/09/2020	290 0005	C	120	DIV ANZ	686.50	-
20/09/2020	290 0005	C	121	ANZ(39)	-	686.50
20/09/2020	605 0146	C	131	DIV ANZ	-	686.50
20/09/2020	205 0146	C	156	ANZ(39)	686.50	-
22/09/2020	290 0005	C	126	DIV BHP	630.06	-
22/09/2020	290 0005	C	127	BHP(17)	-	630.06
22/09/2020	605 0380	C	132	DIV BHP	-	630.06
22/09/2020	205 0380	C	157	BHP(17)	630.06	-
24/09/2020	290 0005	C	90	DIV TELSTRA	142.08	-
24/09/2020	290 0005	C	91	TELSTRA(49)	-	142.08
24/09/2020	605 2346	C	133	DIV TELSTRA	-	142.08
24/09/2020	205 2346	C	158	TELSTRA(49)	142.08	-
1/10/2020	290 0005	C	88	DIV WESFARMERS	439.85	-
1/10/2020	290 0005	C	89	WESFARMERS(10)	-	439.85
1/10/2020	605 2533	C	134	DIV WESFARMERS	-	439.85
1/10/2020	205 2533	C	159	WESFARMERS(10)	439.85	-
2/10/2020	290 0005	C	98	DIV ORIGIN	64.20	-
2/10/2020	290 0005	C	99	ORIGIN(14)	-	64.20
2/10/2020	290 0005	C	112	DIV FORTS METALS	4,247.00	-
2/10/2020	290 0005	C	113	FORTS METALS(238)	-	4,247.00
2/10/2020	605 1782	C	135	DIV ORIGIN	-	64.20
2/10/2020	605 0995	C	136	DIV FORTS METALS	-	4,247.00
2/10/2020	205 1782	C	160	ORIGIN(14)	64.20	-
2/10/2020	205 0995	C	161	FORTS METALS(238)	4,247.00	-
6/10/2020	290 0005	C	78	DIV WOOLWORTHS	239.52	-
6/10/2020	290 0005	C	79	WOOLWORTHS(6)	-	239.52
6/10/2020	605 2584	C	137	DIV WOOLWORTHS	-	239.52

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
6/10/2020	205 2584	C	162	WOOLWORTHS(6)	239.52	-
1/12/2020	227 0194	C	63	Buy EMN	9,900.15	-
3/12/2020	290 0005	C	102	DIV NAB	279.00	-
3/12/2020	290 0005	C	103	NAB(19)	-	279.00
3/12/2020	605 1671	C	138	DIV NAB	-	279.00
3/12/2020	205 1671	C	163	NAB(19)	279.00	-
4/12/2020	205 2533	C	54	BUY WES	7,961.03	-
4/12/2020	205 2346	C	55	BUY TLS	4,990.30	-
4/12/2020	205 2528	C	56	BUY WEB	6,983.20	-
4/12/2020	205 0979	C	57	BUT FLT	6,997.08	-
4/12/2020	205 2806	C	58	BUY NXT	7,995.54	-
4/12/2020	205 2903	C	59	BUY BRN	5,000.00	-
10/12/2020	290 0005	C	104	DIV NAB	284.70	-
10/12/2020	290 0005	C	105	NAB(12)	-	284.70
10/12/2020	605 1671	C	139	DIV NAB	-	284.70
10/12/2020	205 1671	C	164	NAB(12)	284.70	-
14/12/2020	205 2919	C	64	BUY AZI	917.91	-
16/12/2020	290 0005	C	122	DIV ANZ	974.75	-
16/12/2020	290 0005	C	123	ANZ(44)	-	974.75
16/12/2020	605 0146	C	140	DIV ANZ	-	974.75
16/12/2020	205 0146	C	165	ANZ(44)	974.75	-
18/12/2020	290 0005	C	82	DIV WESTPAC	213.28	-
18/12/2020	290 0005	C	83	WESTPAC(11)	-	213.28
18/12/2020	605 2553	C	141	DIV WESTPAC	-	213.28
18/12/2020	205 2553	C	166	WESTPAC(11)	213.28	-
22/12/2020	290 0005	C	108	DIV MGL	617.22	-
22/12/2020	290 0005	C	109	MGL(11)	-	617.22
22/12/2020	605 1474	C	142	DIV MGL	-	617.22
22/12/2020	205 1474	C	167	MGL(11)	617.22	-
17/02/2021	290 0005	C	118	DIV COMM	3,493.50	-
17/02/2021	290 0005	C	119	COMMON (41)	-	3,493.50
17/02/2021	605 0660	C	143	DIV COMM	-	3,493.50
17/02/2021	205 0660	C	168	COMMON (41)	3,493.50	-
26/02/2021	205 2886	C	77	THC ASX Code Change to EPN	-	2,009.61
26/02/2021	205 0283	C	77	THC ASX Code Change to EPN	2,009.61	-
23/03/2021	290 0005	C	124	DIV BHP	1,117.27	-
23/03/2021	290 0005	C	125	BHP((25)	-	1,117.27
23/03/2021	605 0380	C	144	DIV BHP	-	1,117.27
23/03/2021	205 0380	C	169	BHP((25)	1,117.27	-
24/03/2021	290 0005	C	114	DIV FORTS METALS	6,592.95	-
24/03/2021	290 0005	C	115	FORTS METALS(300)	-	6,592.95
24/03/2021	605 0995	C	145	DIV FORTS METALS	-	6,592.95
24/03/2021	205 0995	C	170	FORTS METALS(300)	6,592.95	-
26/03/2021	290 0005	C	92	DIV TELSTRA	275.44	-

Sette Superannuation Fund

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/03/2021	290 0005	C	93	TELSTRA(88)	-	275.44
26/03/2021	290 0005	C	100	DIV ORIGIN	82.00	-
26/03/2021	290 0005	C	101	ORIGIN(18)	-	82.00
26/03/2021	605 2346	C	146	DIV TELSTRA	-	275.44
26/03/2021	605 1782	C	147	DIV ORIGIN	-	82.00
26/03/2021	205 2346	C	171	TELSTRA(88)	275.44	-
26/03/2021	205 1782	C	172	ORIGIN(18)	82.00	-
31/03/2021	290 0005	C	86	DIV WESFARMERS	555.28	-
31/03/2021	290 0005	C	87	WESFARMERS(11)	-	555.28
31/03/2021	605 2533	C	148	DIV WESFARMERS	-	555.28
31/03/2021	205 2533	C	173	WESFARMERS(11)	555.28	-
14/04/2021	290 0005	C	80	DIV WOOLWORTHS	267.65	-
14/04/2021	290 0005	C	81	WOOLWORTHS(7)	-	267.65
14/04/2021	605 2584	C	149	DIV WOOLWORTHS	-	267.65
14/04/2021	205 2584	C	174	WOOLWORTHS(7)	267.65	-
20/04/2021	290 0005	C	110	DIV HEARTS & MINDS	392.64	-
20/04/2021	290 0005	C	111	HEARTS & MINDS(89)	-	392.64
20/04/2021	605 2887	C	150	DIV HEARTS & MINDS	-	392.64
20/04/2021	205 2887	C	175	HEARTS & MINDS(89)	392.64	-
26/04/2021	290 0005	C	96	DIV RIO TINTO	4,193.76	-
26/04/2021	290 0005	C	97	RIO TINTO (35)	-	4,193.76
26/04/2021	605 2060	C	151	DIV RIO TINTO	-	4,193.76
26/04/2021	205 2060	C	176	RIO TINTO (35)	4,193.76	-
25/06/2021	290 0005	C	84	DIV WESTPAC	405.42	-
25/06/2021	290 0005	C	85	WESTPAC(15)	-	405.42
25/06/2021	605 2553	C	152	DIV WESTPAC	-	405.42
25/06/2021	205 2553	C	177	WESTPAC(15)	405.42	-
30/06/2021	290 0001	C	2	Super Contribution	45,000.00	-
30/06/2021	290 0001	C	3	Share Purchase	10,000.00	-
30/06/2021	290 0001	C	4	Quick Super	4,790.47	-
30/06/2021	290 0001	C	5	Share P plan Syd	1,750.00	-
30/06/2021	290 0001	C	6	TCL div distribution	1,160.14	-
30/06/2021	290 0001	C	7	PAYG	816.00	-
30/06/2021	290 0001	C	8	CSL dividend	431.26	-
30/06/2021	290 0001	C	9	Magellan fin group	363.71	-
30/06/2021	290 0001	C	10	Atlas Arteria	293.76	-
30/06/2021	290 0001	C	11	Particulars brought forward	279.66	-
30/06/2021	290 0001	C	12	Medi bank	257.46	-
30/06/2021	290 0001	C	13	Goodman Group	198.90	-
30/06/2021	290 0001	C	14	Coles group	186.95	-
30/06/2021	290 0001	C	15	South dividend	8.58	-
30/06/2021	290 0001	C	16	Transfer super cont	-	20,000.00
30/06/2021	290 0001	C	17	Super Contribution	-	20,000.00
30/06/2021	290 0001	C	18	share purchase	-	10,000.00

Sette Superannuation Fund

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	290 0001	C	19	Cash management	-	6,000.00
30/06/2021	290 0001	C	20	CIS SYD	-	4,815.36
30/06/2021	290 0001	C	21	Tax office payment	-	1,561.00
30/06/2021	290 0001	C	22	Account fees	-	120.00
30/06/2021	290 0001	C	23	EAST SOUTH WATER	-	26.05
30/06/2021	290 0002	C	24	PAYG	-	816.00
30/06/2021	290 0002	C	25	share Purchase	-	10,000.00
30/06/2021	290 0002	C	26	Cash management	6,000.00	-
30/06/2021	290 0002	C	27	Share P Plan Syd	-	1,750.00
30/06/2021	290 0003	C	28	Funds Transfer -Silvio Super Contrib	40,000.00	-
30/06/2021	290 0003	C	29	Silvio share purchase	10,000.00	-
30/06/2021	290 0003	C	30	interest Received	3.88	-
30/06/2021	290 0003	C	31	Buy EMN	-	9,900.15
30/06/2021	290 0003	C	32	BUY NXT	-	7,995.54
30/06/2021	290 0003	C	33	BUY WES	-	7,961.03
30/06/2021	290 0003	C	34	BUT FLT	-	6,997.08
30/06/2021	290 0003	C	35	BUY WEB	-	6,983.20
30/06/2021	290 0003	C	36	BUY BRN	-	5,000.00
30/06/2021	290 0003	C	37	BUY TLS	-	4,990.30
30/06/2021	290 0003	C	38	BUY AZI	-	917.91
30/06/2021	801 0017	C	43	Account fees	120.00	-
30/06/2021	690 0001	C	44	interest Received	-	3.88
30/06/2021	450 0009	C	45	Tax office payment	1,561.00	-
30/06/2021	605 1492	C	47	Magellan fin group	-	363.71
30/06/2021	605 0739	C	48	CSL dividend	-	431.26
30/06/2021	605 2764	C	49	Medi bank	-	257.46
30/06/2021	605 0650	C	51	Coles group	-	186.95
30/06/2021	605 0015	C	52	South dividend	-	8.58
30/06/2021	605 0097	C	53	Atlas Arteria	-	293.76
30/06/2021	804 0023	C	60	EAST SOUTH WATER	26.05	-
30/06/2021	702 00001	C	65	Contribution Employer Concessional Contribu	-	4,790.47
30/06/2021	290 0001	C	69	S/D 2021 GMG	-	99.45
30/06/2021	290 0001	C	70	S/D 2021 TCL	-	669.94
30/06/2021	300 0001	C	73	S/D 2021 GMG	99.45	-
30/06/2021	300 0001	C	74	S/D 2021 TCL	669.94	-
30/06/2021	607 0091	C	75	TCL div distribution	-	1,160.14
30/06/2021	607 0049	C	76	Goodman Group	-	198.90
30/06/2021	636 0001	C	178	Particulars brought forward	-	279.66
30/06/2021	704 00001	C	179	Contribution Self-Employed Concessional Con	-	20,000.00
30/06/2021	704 00002	C	179	Contribution Self-Employed Concessional Con	-	25,000.00
30/06/2021	860 0004	J	1	Current year tax expense	629.07	-
30/06/2021	450 0009	J	1	Current year tax expense	-	629.07
30/06/2021	860 0008	J	1	Deferred tax expense	26,861.83	-
30/06/2021	450 0006	J	1	Provision for deferred tax	-	26,861.83

Sette Superannuation Fund

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As at 30 June 2021

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2021	205 0015	J	1	Unrealised market movement	240.30	-
30/06/2021	205 0036	J	1	Unrealised market movement	356.40	-
30/06/2021	205 0097	J	1	Unrealised market movement	-	306.00
30/06/2021	205 0146	J	1	Unrealised market movement	26,789.66	-
30/06/2021	205 0283	J	1	Unrealised market movement	-	1,699.49
30/06/2021	205 0380	J	1	Unrealised market movement	10,938.86	-
30/06/2021	205 0650	J	1	Unrealised market movement	-	24.72
30/06/2021	205 0660	J	1	Unrealised market movement	71,560.00	-
30/06/2021	205 0739	J	1	Unrealised market movement	-	276.93
30/06/2021	205 0979	J	1	Unrealised market movement	-	982.83
30/06/2021	205 0995	J	1	Unrealised market movement	42,021.00	-
30/06/2021	205 1474	J	1	Unrealised market movement	45,787.32	-
30/06/2021	205 1492	J	1	Unrealised market movement	-	688.90
30/06/2021	205 1671	J	1	Unrealised market movement	7,689.12	-
30/06/2021	205 1782	J	1	Unrealised market movement	-	855.74
30/06/2021	205 1947	J	1	Unrealised market movement	3,248.08	-
30/06/2021	205 2060	J	1	Unrealised market movement	23,444.76	-
30/06/2021	205 2346	J	1	Unrealised market movement	2,309.86	-
30/06/2021	205 2528	J	1	Unrealised market movement	-	1,037.19
30/06/2021	205 2533	J	1	Unrealised market movement	8,229.75	-
30/06/2021	205 2553	J	1	Unrealised market movement	5,460.04	-
30/06/2021	205 2584	J	1	Unrealised market movement	412.67	-
30/06/2021	205 2764	J	1	Unrealised market movement	754.63	-
30/06/2021	205 2885	J	1	Unrealised market movement	355.55	-
30/06/2021	205 2886	J	1	Realised market movement	1,327.34	-
30/06/2021	205 2887	J	1	Unrealised market movement	3,950.96	-
30/06/2021	205 2903	J	1	Unrealised market movement	1,979.07	-
30/06/2021	205 2919	J	1	Unrealised market movement	10,410.17	-
30/06/2021	785 0015	J	1	Realised market movement - Domestic Shares	-	1,327.34
30/06/2021	780 0015	J	1	Unrealised market movement - Domestic Shar	-	260,066.40
30/06/2021	227 0194	J	1	Unrealised market movement	379.25	-
30/06/2021	780 0009	J	1	Unrealised market movement - Foreign Assets	-	379.25
30/06/2021	205 2806	J	1	Unrealised market movement	294.60	-
30/06/2021	780 0007	J	1	Unrealised market movement - Other Investm	-	294.60
30/06/2021	207 0049	J	1	Unrealised market movement	4,190.16	-
30/06/2021	207 0091	J	1	Unrealised market movement	326.80	-
30/06/2021	207 0116	J	1	Unrealised market movement	1,951.32	-
30/06/2021	780 0018	J	1	Unrealised market movement - Unit Trusts	-	6,468.28

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Sette Superannuation Fund Capital Gains Analysis (2017)

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets										
211 0001	Property - Residential Account 1		30/06/2012	0.0000	0.00	999,895.68	30/06/2021	Discount	482,583.00	517,312.68
						<u>999,895.68</u>			<u>482,583.00</u>	<u>517,312.68</u>
	TOTALS					<u><u>999,895.68</u></u>			<u><u>482,583.00</u></u>	<u><u>517,312.68</u></u>
	GRAND TOTAL									<u><u>517,312.68</u></u>

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.
This fund does not contain any active pensioners as at 30 June 2017.