




Statement Period  
15 April 2021 - 15 July 2021

**Westpac Business One Flexi**

Account Name  
**MAY FAMILY SUPERANNUATION FUND**

  
THE SECRETARY  
MAY FAMILY SUPERANNUATION FUND  
51 NELSON ST  
SOUTH PLYMPTON SA 5038

045

Customer ID  
**1160 7138**      **MAY FAMILY  
SUPERANNUATION FUND**

BSB  
**033-174**

Account Number  
**227 935**

Opening Balance	+ \$56,559.56
Total Credits	+ \$10,861.12
Total Debits	- \$412.40
Closing Balance	+ \$67,008.28

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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

**Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.**

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/04/21	STATEMENT OPENING BALANCE			56,559.56
21/06/21	Withdrawal/Cheque 200086 <i>ATO</i>	411.40		56,148.16
01/07/21	Transaction Fee	1.00		56,147.16
15/07/21	Deposit Dividend Fang Payment Jul21/00805127		10,861.12	67,008.28
15/07/21	CLOSING BALANCE			67,008.28

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
15 July 2021 - 13 August 2021

**Westpac Business One Flexi**

Account Name  
**MAY FAMILY SUPERANNUATION FUND**



THE SECRETARY  
MAY FAMILY SUPERANNUATION FUND  
51 NELSON ST  
SOUTH PLYMPTON SA 5038

045

Customer ID  
**1160 7138**      **MAY FAMILY  
SUPERANNUATION FUND**

BSB  
033-174

Account Number  
227 935

Opening Balance	+ \$67,008.28
Total Credits	+ \$0.00
Total Debits	- \$0.50
Closing Balance	+ \$67,007.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/07/21	STATEMENT OPENING BALANCE			67,008.28
02/08/21	Transaction Fee	0.50		67,007.78
13/08/21	CLOSING BALANCE			67,007.78

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Statement Period  
13 August 2021 - 14 January 2022

**Westpac Business One Flexi**

045  
THE SECRETARY  
MAY FAMILY SUPERANNUATION FUND  
51 NELSON ST  
SOUTH PLYMPTON SA 5038

Account Name  
**MAY FAMILY SUPERANNUATION FUND**

Customer ID  
1160 7138 **MAY FAMILY  
SUPERANNUATION FUND**

BSB Account Number  
033-174 227 935

Opening Balance	+ \$67,007.78
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$67,007.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/21	STATEMENT OPENING BALANCE			67,007.78
14/01/22	CLOSING BALANCE			67,007.78

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Statement Period  
14 January 2022 - 15 March 2022

**Westpac Business One Flexi**

Account Name  
**MAY FAMILY SUPERANNUATION FUND**

  
THE SECRETARY  
MAY FAMILY SUPERANNUATION FUND  
51 NELSON ST  
SOUTH PLYMPTON SA 5038

045 Customer ID  
1160 7138 **MAY FAMILY  
SUPERANNUATION FUND**

BSB Account Number  
033-174 227 935

Opening Balance	+ \$67,007.78
Total Credits	+ \$0.00
Total Debits	- \$1,320.00
Closing Balance	+ \$65,687.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/01/22	STATEMENT OPENING BALANCE			67,007.78
15/03/22	Withdrawal/Cheque 200087	1,320.00		65,687.78
15/03/22	CLOSING BALANCE			65,687.78

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Statement Period  
15 March 2022 - 14 April 2022

**Westpac Business One Flexi**



THE SECRETARY  
MAY FAMILY SUPERANNUATION FUND  
51 NELSON ST  
SOUTH PLYMPTON SA 5038

045

Account Name  
**MAY FAMILY SUPERANNUATION FUND**

Customer ID  
1160 7138 **MAY FAMILY  
SUPERANNUATION FUND**

BSB  
033-174

Account Number  
227 935

Opening Balance	+ \$65,687.78
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$65,686.78

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/22	STATEMENT OPENING BALANCE			65,687.78
01/04/22	Transaction Fee	1.00		65,686.78
14/04/22	CLOSING BALANCE			65,686.78

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
14 April 2022 - 15 June 2022

**Westpac Business One Flexi**



THE SECRETARY  
MAY FAMILY SUPERANNUATION FUND  
51 NELSON ST  
SOUTH PLYMPTON SA 5038

045

Account Name  
**MAY FAMILY SUPERANNUATION FUND**

Customer ID  
**1160 7138**      **MAY FAMILY  
SUPERANNUATION FUND**

BSB  
**033-174**

Account Number  
**227 935**

Opening Balance	+ \$65,686.78
Total Credits	+ \$0.00
Total Debits	- \$1,622.05
<b>Closing Balance</b>	<b>+ \$64,064.73</b>

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/04/22	<b>STATEMENT OPENING BALANCE</b>			<b>65,686.78</b>
01/06/22	Withdrawal/Cheque 200089	1,622.05		64,064.73
15/06/22	<b>CLOSING BALANCE</b>			<b>64,064.73</b>

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Statement Period  
15 June 2022 - 15 July 2022

**Westpac Business One Flexi**

Account Name  
**MAY FAMILY SUPERANNUATION FUND**



THE SECRETARY  
MAY FAMILY SUPERANNUATION FUND  
51 NELSON ST  
SOUTH PLYMPTON SA 5038

045

Customer ID  
**1160 7138**      **MAY FAMILY  
SUPERANNUATION FUND**

BSB  
**033-174**

Account Number  
**227 935**

Opening Balance	+ \$64,064.73
Total Credits	+ \$3,431.87
Total Debits	- \$1.00
Closing Balance	+ \$67,495.60

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

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

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>15/06/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>64,064.73</b>
01/07/22	Transaction Fee	1.00		64,063.73
15/07/22	Deposit Dividend Fang Payment Jul22/00805614		3,431.87	67,495.60
<b>15/07/22</b>	<b>CLOSING BALANCE</b>			<b>67,495.60</b>

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ETFs FANG+ ETF  
ACN 150 433 828



Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne VIC 3001 Australia  
Enquiries (within Australia) 1300 382 656  
(outside Australia) 61 3 9415 4339  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au

050796



045  
FANG

MR MICHAEL ERNEST BURGESS MAY  
& MRS ROULA MAY  
<MAY FAMILY SUPER FUND A/C>  
51 NELSON STREET  
SOUTH PLYMPTON SA 5038

Date: 29th August 2022  
Holder Number: X0089630126  
ASX Code: FANG

## Annual Statement

### ETFs FANG+ ETF

#### Statement for period: 1 July 2021 to 30 June 2022

This statement represents an Annual Statement for the period 1 July 2021 to 30 June 2022 for your holding in ETFs FANG+ ETF (FANG). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction List	Unit Transactions <sup>4</sup>	Unit Price <sup>1</sup>	Units Held <sup>2</sup>	Unit Value <sup>3</sup>
30/06/2021	Opening Balance		\$16.81	5000	\$84,065.00
30/06/2022	Closing Balance		\$11.74	5000	\$58,678.00

X Cash Distribution Received \$10,861.00 X

#### Distribution Reinvestment Cash Balance

Date	Balance
30/06/2021	-
30/06/2022	-

Return on Investment for period 1 July 2021 to 30 June 2022 **\$-14,525.00**

#### Fees and Costs Summary Amount

**Fees deducted directly from your account** -

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment** \$278.75

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

**TOTAL FEES AND COSTS YOU PAID** **\$278.75**

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

#### Additional explanation on Fees and costs

There are no additional fees and costs deducted from your account.