

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Brambles Limited

Security Class

BXB - BXB - FULLY PAID ORDINARY SHARES

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021 

Add Comparison Date

30/06/2020 

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Brambles Limited

BXB - FULLY PAID ORDINARY SHARES

0017816471 - CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

543

Comparison Date

30-Jun-2020

No of Securities

543

*All times are displayed in Sydney time.

Dividend Payments

Brambles Limited

DEE WHY PLUMBERS PTY LIMITED
<DEE WHY PLUMBERS SUPER A/C>
6 BILLARONG AVENUE
DEE WHY NSW 2099

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status
BXB - FULLY PAID ORDINARY SHARES	08-Apr-2021	EFT	543	71.02	21.31	9.13	49.71	0.00	71.02	1.0000	71.02	211999366	AUD	Initial
BXB - FULLY PAID ORDINARY SHARES	08-Oct-2020	EFT	543	68.09	20.43	8.76	47.66	0.00	68.09	1.0000	68.09	207244049	AUD	Initial

Transaction History

◀ View: CBA, X*****6471 (DEE WHY PLUMBERS PTY LIMITED <DEE WHY PLUMBERS SUPER A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

Displaying Transaction History from 07 Sep 2010 to 07 Sep 2021

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****6471	CBA	18/09/2015	Renounceable Rights Issue Allotment	45	1,068
X*****6471	CBAPB	31/10/2012	Securities Bought Back	-75	0

Viewing 1 - 2 of 2

Ask us now ^

Tax History

◀ **View:** CBA, X*****6471 (DEE WHY PLUMBERS PTY LIMITED <DEE WHY PLUMBERS SUPER A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 07 Sep 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
30/03/2021	CBA	X*****6471	Dividend (AUD/AUS)	1,602.00	0.00	1,602.00	0.00	1,602.00	686.57
30/09/2020	CBA	X*****6471	Dividend (AUD/AUS)	1,046.64	0.00	1,046.64	0.00	1,046.64	448.56

Viewing 1 - 2 of 2

Transactions

CHALLENGER LIMITED

Recent Transactions

Dee Why Plumbers Pty Limited X*****6471

ORDINARY FULLY PAID UNITS

Date	Transaction	Movement	Running balance
14/05/2009	CHESS DAILY MOVEMENT UP	+2000	2000

000281 003 CGF



DEE WHY PLUMBERS PTY LIMITED
<DEE WHY PLUMBERS SUPER A/C>
6 BILLARONG AVENUE
DEE WHY NSW 2099

Holder Identification Number (HIN)

HIN WITHHELD COY

ASX Code CGF
TFN/ABN Status Quoted
Record Date 24 February 2021
Payment Date 23 March 2021
Direct Credit Reference No 807580

INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2020

Dear Shareholder

This payment represents an interim dividend of 9.5 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate in the dividend as at the record date of 24 February 2021. This payment is fully franked.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary	9.5 cents	2,000	\$190.00	\$0.00	\$190.00
Total			\$190.00	\$0.00	\$190.00
			Net Payment		\$190.00
			Franking Credit		\$81.43

To assist us with our commitment to the environment, we encourage you to provide your shareholder information online at www.investorcentre.com/au.

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-191 Account number: XXXX24

Amount Deposited

\$190.00

Transactions

COLES GROUP LIMITED

Recent Transactions

Dee Why Plumbers Pty Limited X*****6471

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
28/11/2018	COLES DEMERGER FROM WES - ORD	+2869	2869



001864 003 COL



DEE WHY PLUMBERS PTY LIMITED
<DEE WHY PLUMBERS SUPER A/C>
6 BILLARONG AVENUE
DEE WHY NSW 2099

Update your information:



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



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

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	1021506

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	2,869	A\$788.98	A\$0.00	A\$788.98
Net Payment					A\$788.98
Franking Credit					A\$338.13

Important Notes

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

Help us be sustainable

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

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-191
Account number	XXXX24
Amount Deposited	A\$788.98



001933 003 COL



DEE WHY PLUMBERS PTY LIMITED
<DEE WHY PLUMBERS SUPER A/C>
6 BILLARONG AVENUE
DEE WHY NSW 2099

Update your information:

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

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

Enquiries:

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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	1017203

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 1 March 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,869	A\$946.77	A\$0.00	A\$946.77
Net Payment					A\$946.77
Franking Credit					A\$405.76

Important Notes

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

Help us be sustainable

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

Your Payment Instruction

WESTPAC BANKING CORPORATION	
BSB	032-191
Account number	XXXX24
Amount Deposited	A\$946.77

Transactions

CROWN RESORTS LIMITED

Recent Transactions

Dee Why Plumbers Pty Limited X*****6471

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
14/05/2009	CHESS DAILY MOVEMENT UP	+1000	1000

Transactions

EQUATORIAL RESOURCES LIMITED

Recent Transactions

Dee Why Plumbers Pty Limited X*****6471

FULLY PAID ORDINARY SHARES

Date	Transaction	Movement	Running balance
11/05/2010	CAPITAL RECONSTRUCTION INCREASE	-1800	200
14/05/2009	CHESS DAILY MOVEMENT UP	+2000	2000

Transactions

ENERGY RESOURCES OF AUSTRALIA LTD

Recent Transactions

Dee Why Plumbers Pty Limited X*****6471

FULLY PAID ORDINARY 'A' SHARES

Date	Transaction	Movement	Running balance
25/02/2020	2020 RIGHTS ISSUE ALLOTMENT	+10115	11765
14/05/2009	CHESS DAILY MOVEMENT UP	+1650	1650

Transactions

INSURANCE AUSTRALIA GROUP LIMITED

Recent Transactions

Dee Why Plumbing Pty Ltd I*****8556

ORDINARY FULLY PAID

Date	Transaction	Movement	Running balance
5/11/2018	SHARE CONSOLIDATION	+1584	1584
5/11/2018	SHARE CONSOLIDATION	-1622	0
2/10/2009	DIVIDEND PLAN ALLOTMENT	+26	1622
8/04/2009	DIVIDEND PLAN ALLOTMENT	+19	1596
3/10/2008	DIVIDEND PLAN ALLOTMENT	+33	1577
14/04/2008	DIVIDEND PLAN ALLOTMENT	+56	1544
8/10/2007	DIVIDEND PLAN ALLOTMENT	+46	1488
16/04/2007	DIVIDEND PLAN ALLOTMENT	+33	1442
31/01/2007	SPP ALLOTMENT JAN 2007	+147	1409
9/10/2006	DIVIDEND PLAN ALLOTMENT	+37	1262
26/06/2006	DIVIDEND PLAN ALLOTMENT	+27	1225
10/04/2006	DIVIDEND PLAN ALLOTMENT	+30	1198
17/10/2005	DIVIDEND PLAN ALLOTMENT	+31	1168
18/04/2005	DIVIDEND PLAN ALLOTMENT	+21	1137
18/10/2004	DIVIDEND PLAN ALLOTMENT	+29	1116
19/04/2004	DIVIDEND PLAN ALLOTMENT	+18	1087
13/10/2003	DIVIDEND PLAN ALLOTMENT	+18	1069
14/04/2003	DIVIDEND PLAN ALLOTMENT	+16	1051
8/08/2000	MIGRATION	+181	1035
24/07/2000	MIGRATION	+854	854



006241 000 IAGRM



DEE WHY PLUMBING PTY LTD
<DEE WHY PLUMBERS S/F A/C>
15 BROOKVALE AVENUE
BROOKVALE NSW 2100

Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: SRN WITHHELD
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$8,141.76

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	1,584	7 cents	110.88	0.00	110.88	0.00	110.88	0.00

Key figures for the half year ended 31 December 2020

\$6,188m		17.9%		\$460m	
Gross written premium (\$m)		Reported insurance margin (%)		Net loss after tax (\$m)*	
HY21	6,188	HY21	17.9	HY21	-460
HY20	5,962	HY20	13.5	HY20	283

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

WESTPAC BANKING CORPORATION
BSB: 032-191
ACC: XXXX24

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

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

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

Kollakorn Corporation Limited

Security Class

KKL - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2021 

Add Comparison Date

30/06/2020 

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Kollakorn Corporation Limited

Fully Paid Ordinary Shares

0017816471 - CHESS

Balance Details

Holding Balance Date

30-Jun-2021

No of Securities

5,500

Comparison Date

30-Jun-2020

No of Securities

5,500

*All times are displayed in Sydney time.

Transactions

LENDLEASE GROUP

Recent Transactions

Dee Why Plumbers Pty Limited X*****6471

STAPLED SECURITIES

<u>Date</u>	<u>Transaction</u>	<u>Movement</u>	<u>Running balance</u>
20/11/2009	ISSUE OF STAPLED SECURITIES	+1769	1769



Lendlease Corporation Limited ABN 32 000 226 228
and
Lendlease Trust ARSN 128 052 595

000404 003 LLC



DEE WHY PLUMBERS PTY LIMITED
<DEE WHY PLUMBERS SUPER A/C>
6 BILLARONG AVENUE
DEE WHY NSW 2099

Update your information:



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

Enquiries:

(within Australia) 1800 230 300
(international) +61 (03) 9946 4460
lendlease@computershare.com.au

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	LLC
TFN/ABN Status*	Quoted
Record Date	1 March 2021
Payment Date	17 March 2021
Direct Credit Reference No.	815993

2021 Interim Distribution

This distribution statement details your interim distribution for the period ended 31 December 2020. This distribution is payable on the securities that were registered in your name as at the Record Date. If you are in any doubt as to your tax position you should seek professional advice.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Distribution	Gross Payment
Lendlease Corporation Limited shares	11.160653 cents	1,769	\$98.72	\$98.71	\$0.00	\$197.43
Lendlease Trust units	3.839347 cents	1,769	\$0.00	\$0.00	\$67.92	\$67.92
Total - Stapled Securities	15.000000 cents	1,769	\$98.72	\$98.71	\$67.92	\$265.35
					Less resident withholding tax *	\$0.00
					Less non-resident withholding tax ^	\$0.00
					Net Payment	\$265.35
					Franking Credit	\$42.31

The interim distribution of \$0.15 per Stapled Security is comprised of a partially franked dividend of 11.160653 cents per share paid by Lendlease Corporation Limited, and a trust distribution of 3.839347 cents per unit paid by Lendlease Trust. The dividend paid by Lendlease Corporation Limited is 50% franked at the company tax rate of 30%. The whole of the unfranked amount of the dividend has been declared to be conduit foreign income. The whole amount of the dividend is not subject to non-resident withholding tax.

Going forward it is not expected that Lendlease distributions will include franked dividends in the medium term. To the extent that the dividend is unfranked, the conduit foreign income amount may be less than the whole amount of the unfranked dividend.

Important Information is also contained on the back of this page

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-191 Account number: XXXX24

Amount Deposited

\$265.35

^ Non-Resident Withholding tax

10% non-resident interest withholding tax has been deducted from that portion of the Lendlease Trust distribution referable to Australian interest income, being 0.882102 cents per unit.

The 'Fund Payment' of 1.389030 cents per unit will have MIT non-resident withholding tax deducted depending on the country recorded as your address. The withholding amount is calculated based on 0.881935 cents per unit deducted at either 15% or 30% and the 0.507095 cents per unit that is attributable to a fund payment from a clean building managed investment trust which is deducted at 10% or 30%.

Fund Payment Notice (relevant for distributions to residents outside of Australia)

For withholding tax purposes, this distribution includes a 'Fund Payment' of 1.389030 cents per unit, pursuant to Subdivisions 12-H and 12A-B of the Taxation Administration Act 1953 in respect of Lendlease Trust's income year ending 30 June 2021. Lendlease Trust declares that it is a withholding MIT for the purpose of Subdivision 12-H of the Taxation Administration Act 1953 in respect of the income year ending 30 June 2021. The 'Fund Payment' includes an amount of 0.507095 cents per unit that is attributable to a fund payment from a clean building managed investment trust.

Australian resident securityholders should not rely on the Fund Payment Notice for the purposes of completing their income tax returns. Details of the Lendlease Trust distribution components for the year ending 30 June 2021 will be provided in a tax statement in September 2021.

Within the fund payment, the amount attributable to non-concessional MIT income (NCMI) is nil. The amount that is Excluded from NCMI as a result of transitional provisions is nil.

Note 1: An annual tax statement will be issued to securityholders for the year ending 30 June 2021. Do not use this statement to complete your 2021 Tax Return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Distribution Reinvestment Plan

Please contact Computershare on 1800 230 300 (or +61 3 9946 4460 if you are calling from overseas) if you would like further information on the DRP.

Transactions

MEDIBANK PRIVATE LIMITED

Recent Transactions

Dee Why Plumbers Pty Limited I*****1611

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
18/11/2015	OFF MARKET UNCERT TO UNCERT	+3521	3521

000415 003 MPL



DEE WHY PLUMBERS PTY LIMITED
<DEE WHY PLUMBERS SUPER A/C>
6 BILLARONG AVENUE
DEE WHY NSW 2099

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	801949

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	3,521	221.82	\$221.82
			Net Payment	\$221.82
			Franking Credit	\$95.07

Note:

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-191 Account number: XXXX24

Amount Deposited

AUD\$221.82



For Better Health

Medibank Private Limited
ABN 47 080 890 259

001506 000 MPL



DEE WHY PLUMBERS PTY LIMITED
<DEE WHY PLUMBERS SUPER A/C>
6 BILLARONG AVENUE
DEE WHY NSW 2099

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www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	801880

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	3,521	\$204.22	\$0.00	\$204.22
				Net Payment	\$204.22
				Franking Credit	\$87.52

Note:

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

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 032-191 Account number: XXXX24

Amount Deposited

AUD\$204.22



Balance History

Currency Australian Dollar

« View: QAN, I*****4581 (DEE WHY PLUMBERS PTY LTD <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)
I*****4581	QAN	4.66	3,968	3,968	18,490.88

Viewing 1 - 1 of 1

Total Value: \$ 18,490.88

Ask us now



Balance History

Currency Australian Dollar

« View: TLS, I*****7082 (DEE WHY PLUMBERS PTY LTD <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)
I*****7082	TLS	3.76	2,185	2,185	8,215.60

Viewing 1 - 1 of 1

Total Value: \$ 8,215.60

Ask us now

Tax History

◀ View: TLS, I*****7082 (DEE WHY PLUMBERS PTY LTD <SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 08 Sep 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
26/03/2021	TLS	I*****7082	Dividend (AUD/AUS)	174.80	0.00	174.80	0.00	174.80	74.91
24/09/2020	TLS	I*****7082	Dividend (AUD/AUS)	174.80	0.00	174.80	0.00	174.80	74.91

Viewing 1 - 2 of 2

Balance History

Currency Australian Dollar 
 **View:** WBC, X*****6471 (DEE WHY PLUMBERS PTY LIMITED <DEE WHY PLUMBERS SUPER 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*****6471	WBC	25.81	11,356	11,356	293,098.36
X*****6471	WBCHA	100.751	0	0	0.00
X*****6471	WBCPD	99.701	0	0	0.00

Viewing 1 - 3 of 3

Total Value: \$ 293,098.36

Ask us now 

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



003 / 004180
 DEE WHY PLUMBERS PTY LIMITED
 <DEE WHY PLUMBERS SUPER A/C>
 6 BILLARONG AVENUE
 DEE WHY NSW 2099

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X*****6471
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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	12,093	31 cents	\$0.00	\$3,748.83	\$3,748.83	\$1,606.64
Net dividend amount					\$3,748.83	
***New Zealand Imputation Credit (NZIC)						NZ\$846.51
Cash balance brought forward from your plan account					\$14.93	
Amount available for reinvestment					\$3,763.76	
Cash reinvested has been applied to 189 shares at \$19.83 per share					\$3,747.87	
Cash balance carried forward in your plan account					\$15.89	

[#] 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			12,093
18/12/2020	Dividend plan allotment	189		
18/12/2020	Closing balance			12,282

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.

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



003 / 000795

DEE WHY PLUMBERS PTY LIMITED
 <DEE WHY PLUMBERS SUPER A/C>
 6 BILLARONG AVENUE
 DEE WHY NSW 2099

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****6471
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	12,282	58 cents	\$0.00	\$7,123.56	\$7,123.56	\$3,052.95
Net dividend amount					\$7,123.56	
***New Zealand Imputation Credit (NZIC)						NZ\$859.74
Cash balance brought forward from your plan account					\$15.89	
Amount available for reinvestment					\$7,139.45	
Cash reinvested has been applied to 274 shares at \$25.98 per share					\$7,118.52	
Cash balance carried forward in your plan account					\$20.93	

[#] 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			12,282
25/06/2021	Dividend plan allotment	274		
25/06/2021	Closing balance			12,556

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.

Transactions

WESFARMERS LIMITED

Recent Transactions

Dee Why Plumbers Pty Limited X*****6471

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	2014 CAPITAL CONSOLIDATION	-50	2869
9/12/2013	CHESS DAILY MOVEMENT UP	+242	2919
18/11/2013	2013 CAPITAL CONSOLIDATION	-33	2677
14/05/2009	CHESS DAILY MOVEMENT UP	+2710	2710

Private and Confidential

001585 003 WES



DEE WHY PLUMBERS PTY LIMITED
 <DEE WHY PLUMBERS SUPER A/C>
 6 BILLARONG AVENUE
 DEE WHY NSW 2099

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	940596
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	2,869	A\$2,725.55	A\$0.00	A\$2,725.55	A\$1,168.09
		Total	A\$2,725.55	A\$0.00	A\$2,725.55	A\$1,168.09
					Net Payment	A\$2,725.55

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.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-191 Account number: XXXX24

Amount Deposited

A\$2,725.55

Private and Confidential

001609 003 WES



DEE WHY PLUMBERS PTY LIMITED
 <DEE WHY PLUMBERS SUPER A/C>
 6 BILLARONG AVENUE
 DEE WHY NSW 2099

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	939303
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	2,869	A\$2,524.72	A\$0.00	A\$2,524.72	A\$1,082.02
Total			A\$2,524.72	A\$0.00	A\$2,524.72	A\$1,082.02
Net Payment					A\$2,524.72	

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.



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To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

WESTPAC BANKING CORPORATION
 BSB: 032-191 Account number: XXXX24

Amount Deposited

A\$2,524.72



Balance History

Currency Australian Dollar

« View: WOW, I*****7175 (DEE WHY PLUMBERS PTY LTD <DEE WHY PLUMBERS SUPER 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)
I*****7175	WOW	38.13	1,083	1,083	41,294.79

Viewing 1 - 1 of 1

Total Value: \$ 41,294.79

Ask us now

Tax History

◀ **View:** WOW, I*****7175 (DEE WHY PLUMBERS PTY LTD <DEE WHY PLUMBERS SUPER AVC>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2020 to 08 Sep 2021

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
14/04/2021	WOW	I*****7175	Dividend (AUD/AUS)	573.99	0.00	573.99	0.00	573.99	246.00
06/10/2020	WOW	I*****7175	Dividend (AUD/AUS)	519.84	0.00	519.84	0.00	519.84	222.79

Viewing 1 - 2 of 2