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Brenda Wishey

Last Login:
04 Feb 2022 at 9:20 AM (Sydney Time)

Balance History

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Currency [Australian Dollar V]

«View: [ALG, I*****3781 (KINNACO PTY LTD V)]

Balance as at date (dd/mm/yyyy) 04/02/2022  Go

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*****3781	ALG	0.98	55,583	✓ 55,583	✓ 54,471.34

0

Total Value: \$ 54,471.34

Viewing 1 - 1 of 1

Date: 22/01/2022

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

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity	
KINNACO PTY LTD <TEAGUE SUPER FUND> *****4533	Issuer Sponsored	VIC	2586	✓
Total			2586	

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

View: BSL, I*****3533 (KINNACO PTY LTD <TEAGUE 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*****3533	BSL	21.96	771	771	16,931.16

Viewing 1 - 1 of 1
Total Value: \$ 16,931.16



Balance History

Currency Australian Dollar

View: CBA, I*****5569 (KINNACO PTY LTD <A/C TEAGUE SUPER FUND>)

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*****5569	CBA	99.87	1,859	✓ 1,859	✓ 185,658.33

Viewing 1 - 1 of 1
Total Value: \$ 185,658.33

Date: 22/01/2022

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

**SOUTH32 LIMITED
S32 ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
KINNACO PTY LTD <TEAGUE SUPER FUND> *****4538	Issuer Sponsored	VIC	2586 ✓
Total			2586

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar

View: SUN, I*****4607 (KINNACO PTY LTD <TEAGUE 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*****4607	SUN	11.11	1,259	✓ 1,259	✓ 13,987.49

Viewing 1 - 1 of 1
Total Value: \$ 13,987.49



Balance History

Currency Australian Dollar

View: TLS, I*****7545 (KINNACO PTY LTD <TEAGUE 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*****7545	TLS	3.76	6,430	✓ 6,430	✓ 24,176.80
I*****7545	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2
Total Value: \$ 24,176.80



Balance History

Currency Australian Dollar

View: WOW, I*****1369 (KINNACO PTY LIMITED <A/C TEAGUE SUPER FUND>)

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*****1369	WOW	38.13	2,253	✓ 2,253	✓ 85,906.89

Viewing 1 - 1 of 1
Total Value: \$ 85,906.89



Balance History

Currency Australian Dollar

View: SCP, I*****1369 (KINNACO PTY LIMITED <A/C TEAGUE SUPER FUND>)

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*****1369	SCP	2.52	7,833	7,833	19,739.16

Viewing 1 - 1 of 1
Total Value: \$ 19,739.16

Transaction History

Magontec Limited

KINNACO PTY LTD - As at 17/12/2021



KINNACO PTY LTD ACN 060 393 361 <TEAGUE SUPER FUND A/C> PO BOX 313 WILSTON QLD 4051	Security Class Fully Paid Ordinary Shares
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Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		Closing Balance			0
Issuer Sponsored	000047187311	Unmarketable Parcel Sale	10-Aug-2020	-800	0
		Opening Balance	01-Jul-2014		800

Another 3 prior transactions
Note: Transactions exist before the cut off date of 01-Jul-2014.

Refund Payments



Magontec Limited

KINNACO PTY LTD
ACN 060 393 361
<TEAGUE SUPER FUND A/C>
PO BOX 313
WILSTON QLD 4051

Security	Bond Number	Date	Method	No. of Securities	Gross Refund(\$)	Tax(\$)	Net Refund(\$)	Cash Payment	Payment ID	Receipt Currency	Status
Fully Paid Ordinary Shares		18-Aug-2020	EFT	800	12.00	0.00	✓ 12.00	12.00	205287588	AUD	Initial

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

KINNACO PTY LTD <A/C TEAGUE SUPER FUND>
PO BOX 2124
GRACEVILLE EAST QLD
4075

DIVIDEND STATEMENT

Reference No.: I*****5569
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	1,801	\$0.00	\$1,764.98	\$1,764.98	\$756.42

Less Withholding Tax

\$0.00

Net Amount

AUD 1,764.98

Represented By:

Dividend Reinvestment Plan amount

AUD 1,764.98

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:

\$71.07

Amount available from this payment:

\$1,764.98

Total amount available for reinvestment:

\$1,836.05

Cost of shares allotted at \$68.53 / share:

\$1,781.78

Number of shares allotted:

26

Cash balance carried forward:

\$54.27

HOLDING BALANCE

Total shares after allotment:

1,827

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

\$0.98

Franking Percentage

100%

Company Tax Rate

30%

New Zealand Imputation Credit in NZD

\$180.10

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Payment Advice



**Commonwealth
Bank**

ABN 48 123 123 124

All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

KINNACO PTY LTD <A/C TEAGUE SUPER FUND>

PO BOX 2124
GRACEVILLE EAST QLD
4075

DIVIDEND STATEMENT

Reference No.: I*****5569
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	1,827	\$0.00	\$2,740.50	\$2,740.50	\$1,174.50

Less Withholding Tax

\$0.00

Net Amount

AUD 2,740.50

Represented By:

Dividend Reinvestment Plan amount

AUD 2,740.50

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:

\$54.27

Amount available from this payment:

\$2,740.50

Total amount available for reinvestment:

\$2,794.77

Cost of shares allotted at **\$85.25** / share:

\$2,728.00

Number of shares allotted:

32

Cash balance carried forward:

\$66.77

HOLDING BALANCE

Total shares after allotment:

1,859

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

\$1.50

Franking Percentage

100%

Company Tax Rate

30%

New Zealand Imputation Credit in NZD

\$182.70

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

KINNACO PTY LTD <TEAGUE SUPER FUND A/C>
PO BOX 2124
GRACEVILLE EAST QLD
4075

DIVIDEND STATEMENT

Reference No.: I*****4607
Payment Date: 21 October 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	1,214	\$0.00	\$121.40	\$121.40	\$52.03
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 121.40	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 121.40	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$7.37	
		Amount available from this payment:			\$121.40	
		Total amount available for reinvestment:			\$128.77	
		Cost of shares allotted at \$9.12 / share:			\$127.68	
		Number of shares allotted:			14	
		Cash balance carried forward:			\$1.09	
HOLDING BALANCE		Total shares after allotment:			1,228	

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	\$0.10
	Franking Percentage	100%
	Company Tax Rate	30%

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

Payment Advice



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

KINNACO PTY LTD <TEAGUE SUPER FUND A/C>
PO BOX 2124
GRACEVILLE EAST QLD
4075

DIVIDEND STATEMENT

Reference No.: I*****4607
Payment Date: 01 April 2021
Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	1,228	\$0.00	\$319.28	\$319.28	\$136.83

Less Withholding Tax \$0.00

Net Amount AUD 319.28

Represented By:

Dividend Reinvestment Plan amount AUD 319.28

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$1.09
Amount available from this payment: \$319.28
Total amount available for reinvestment: \$320.37
Cost of shares allotted at \$10.09 / share: \$312.79
Number of shares allotted: 31
Cash balance carried forward: \$7.58

HOLDING BALANCE

Total shares after allotment: 1,259

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 \$0.26
Franking Percentage 100%
Company Tax Rate 30%

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

Payment Advice

WOOLWORTHS GROUP



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

KINNACO PTY LIMITED <A/C TEAGUE SUPER FUND>

PO BOX 2124
GRACEVILLE EAST QLD
4075

DIVIDEND STATEMENT

Reference No.: I*****1369
Payment Date: 06 October 2020
Record Date: 02 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.48	2,194	\$0.00	\$1,053.12	\$1,053.12	\$451.34

Less Withholding Tax

\$0.00

Net Amount

AUD 1,053.12

Represented By:

Dividend Reinvestment Plan amount

AUD 1,053.12

DIVIDEND REINVESTMENT PLAN

Cash balance brought forward:

\$37.40

Amount available from this payment:

\$1,053.12

Total amount available for reinvestment:

\$1,090.52

Cost of shares allotted at \$36.9114 / share:

\$1,070.43

Number of shares allotted:

29

Cash balance carried forward:

\$20.09

HOLDING BALANCE

Total shares after allotment:

2,223

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

\$0.48

Franking Percentage

100%

Company Tax Rate

30%

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

Payment Advice

WOOLWORTHS GROUP



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: 1300 368 664
ASX Code: **WOW**
Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

KINNACO PTY LIMITED <A/C TEAGUE SUPER FUND>

PO BOX 2124
GRACEVILLE EAST QLD
4075

DIVIDEND STATEMENT

Reference No.: I*****1369
Payment Date: 14 April 2021
Record Date: 05 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.53	2,223	\$0.00	\$1,178.19	\$1,178.19	\$504.94
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,178.19	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 1,178.19	
DIVIDEND REINVESTMENT PLAN		Cash balance brought forward:			\$20.09	
		Amount available from this payment:			\$1,178.19	
		Total amount available for reinvestment:			\$1,198.28	
		Cost of shares allotted at \$39.1986 / share:			\$1,175.96	
		Number of shares allotted:			30	
		Cash balance carried forward:			\$22.32	
HOLDING BALANCE		Total shares after allotment:			2,253	

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	\$0.53
Franking Percentage	100%
Company Tax Rate	30%

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