



Brenda Wishey

Statement Details

Statement Period	from	01 Jul 2021
	to	30 Jun 2022
Customer Number		0037026986
Account ID		QT01
BSB		610-101
Account Number		070915987



037/08108

010000



CAPSTONE ENTERPRISES P/L ATF
R & M DAVEY SUPER FUND
11 MCLAREN STREET
FIG TREE POCKET QLD 4069

Please contact the Manager on 1800 224 124 (from within Australia) or +61 8 8300 6000 (from overseas) for further information relating to the Trust, including our complaint handling procedures.

Summary

Opening Balance as at	01/07/2021	\$297,214.78
Closing Balance as at	30/06/2022	\$405,383.40
Total Credit Income		✓ \$684.51
Total Bank Transaction Fees*		\$0.00
Total Resident Withholding Tax		\$0.00
Total Non-Resident Withholding Tax		\$0.00

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for income tax purposes.

GUIDE FOR COMPLETING YOUR 2022 INCOME TAX RETURN

Credit income

Credit income should be included within the trust income (non-primary production) of your Income Tax Return supplementary section.

Resident Withholding Tax

Resident Withholding Tax is your share of credits for tax file number withholding withheld on your behalf from Adelaide CMT's distributions paid. The withholding amount (including cents) should be disclosed in your Income Tax Return Supplement.

Note: This statement is provided on the basis that you are an Australian resident individual taxpayer. Non-residents, companies and trustees should seek separate tax advice on the preparation of tax returns.

* These fees relate to the fees and costs incurred for using the optional related transaction services provided by Bendigo and Adelaide Bank and are charged by the Bank.

Specialised Transaction Management
Level 19 395 Bourke St
Melbourne Victoria 3000



Total interest received = \$1,530 + \$126 = \$1,656 ✓

Client ID : 40011066

NATIONAL AUSTRALIA BANK LIMITED ACTING AS CUSTODIAN FOR

CAPSTONE ENTERPRISES PTY LTD ATF R AND M DAVEY SUPERANNUATION FUND
11 MCLAREN STREET
FIG TREE POCKET QLD 4069

NAB Access Bond Service Coupon Distribution Advice - 28/10/2021

Security ISIN	Security Name	Unit Holding	Coupon Rate	Amount
AU3CB0275550	LLCAU 3.40 10/27/27	90,000.00	3.4000%	\$1,530.00

Next Coupon Date	Next Coupon Rate	Coupon Frequency
27/04/2022	3.4000%	S/A

Withholding Tax Held:

\$0.00

Total amount transferred to your nominated account

\$1,530.00

Next Coupon Date and Next Coupon Rate are correct at the date of issue of this advice, this may change in the future.



National Australia Bank Limited
ABN 12004044937
Level 19 395 Bourke St
Melbourne VIC 3000
Australia
Melbourne Branch

9 November 2021

Capstone Enterprises Pty Ltd ATF R And M Davey Superannuation Fund
PO Box 623
Paddington
Brisbane, Queensland
Australia, 4064

Attention: Fixed Interest Operations

Fax:
Phone:

Fax: +61 1300 796 772
Phone: +61 1300 763 350
Email: wb.fiops@nab.com.au

Bond Transaction Reference: 7781739

We confirm our purchase from you of the following security:

Contract Date :	9 November 2021
Value Date :	11 November 2021
Securities :	Lend Lease Corporation Ltd 3.4% 27 October 2027
ISIN :	AU3CB0275550
Calc Type :	CUM
Currency :	AUD
Face Value :	90,000.00
Yield :	3.15%
Capital Price :	101.3
Capital :	91,170.00
Accrued Interest :	126.00
Consideration :	91,296.00
Settlement Instructions :	As per client instructions held with NAB

Please telephone or email immediately should the particulars of this confirmation not be in accordance with your understanding.

All settlement enquiries should be directed to +61 1300 763 350. No signature is required as this is a computer generated document.



Specialised Transaction Management
Level 12 500 Bourke St
Melbourne Victoria 3000



Total interest for QTC = \$1,500 + \$414 = \$1,914 ✓

Client ID : 40011066

NATIONAL AUSTRALIA BANK LIMITED ACTING AS CUSTODIAN FOR

CAPSTONE ENTERPRISES PTY LTD ATF R AND M DAVEY SUPERANNUATION FUND
11 MCLAREN STREET
FIG TREE POCKET QLD 4069

NAB Access Bond Service Coupon Distribution Advice - 23/09/2021

Security ISIN	Security Name	Unit Holding	Coupon Rate	Amount
AU000XQLQAD1	QTC 3 24	100,000.00	3.0000%	\$1,500.00

Next Coupon Date	Next Coupon Rate	Coupon Frequency
22/03/2022	3.0000%	S/A

Withholding Tax Held:

\$0.00

Total amount transferred to your nominated account

\$1,500.00

Next Coupon Date and Next Coupon Rate are correct at the date of issue of this advice, this may change in the future.



National Australia Bank Limited
 ABN 12004044937
 Level 19 395 Bourke St
 Melbourne VIC 3000
 Australia
 Melbourne Branch

9 November 2021

Capstone Enterprises Pty Ltd ATF R And M Davey Superannuation Fund
 PO Box 623
 Paddington
 Brisbane, Queensland
 Australia, 4064

Attention: Fixed Interest Operations

Fax:
 Phone:

Fax: +61 1300 796 772
 Phone: +61 1300 763 350
 Email: wb.fiops@nab.com.au

Bond Transaction Reference: 7781743

We confirm our purchase from you of the following security:

Contract Date :	9 November 2021
Value Date :	11 November 2021
Securities :	Queensland Treasury Corporation 3% 22 March 2024
ISIN :	AU000XQLQAD1
Calc Type :	CUM
Currency :	AUD
Face Value :	100,000.00
Yield :	0.74%
Capital Price :	105.282
Capital :	105,282.00
Accrued Interest :	414.00
Consideration :	105,696.00
Settlement Instructions :	As per client instructions held with NAB

Please telephone or email immediately should the particulars of this confirmation not be in accordance with your understanding.

All settlement enquiries should be directed to +61 1300 763 350. No signature is required as this is a computer generated document.



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