

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Archking Holdings Pty Ltd CODE: NER01
ATF Neri Superannuation Fund YEAR: 2017

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by: R

Reviewed by: [Signature]

INDUSTRY: Investments

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	<input checked="" type="checkbox"/>
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

NERI SUPERANNUATION FUND
As Trustee for
ABN 64 521 581 846
Comparative Trial Balance as at 30 June 2017

	2017 \$ Dr	2017 \$ Cr	2016 \$ Dr	2016 \$ Cr
Income				
0550		3,625.65		3,472.11
0575		0.30		7.52
0750				
0750.02		825.00		
0750.03		825.00		
0940	10,856.46		3,794.86	
0970			225,163.00	
Expenses				
1510	1,650.00		1,650.00	
1545	5.00		55.00	
1685	259.00		259.00	
1998				
1998.02	210.84			
1998.03	2.76			
Current Assets				
2000	13,824.88		12,122.64	
2101	2,353.49		2,214.33	
Non Current Assets				
2520	51,362.79		49,245.15	
2521		13,930.61		3,074.15
Current Liabilities				
3325	874.09		1,684.78	
Equity				
4000				
4000.01				189,950.62
4000.02		62,192.75		207,371.36
4080				
4080.01			107,687.00	
	81,399.31	81,399.31	403,875.76	403,875.76
Net Loss	7,708.11		227,442.23	

The accompanying notes form part of these financial statements.

JOURNAL ENTRY

ENTITY__ Neri Super Fund _____

JOURNAL NO__ Page 1 ____

PERIOD COVERED FROM_01/07/2016_TO_30/06/2017_

PERIOD NO__ 30 June 2017 ____

Date	Account	Code	Dr	Cr	Client Code	Narration
30/06/2017	Sundry Debtors	2101	2,256.80			Being pmt withheld on Telstra dividends
	Dividends	550		2,256.80		POSTED
30/06/2017	Shares in Listed Cos	2520	2,117.64			Being 454 Telstra shares added through
	Sundry Debtors	2101		2,117.64		DRP POSTED
30/06/2017	Taxation	3325	1,087.69			Being franking credits on dividends
	Dividends	550		1,087.69		POSTED
30/06/2017	ATO levy	1685	259.00			Being levy charged by the ATO
	Taxation	3325		259.00		POSTED
30/06/2017	Accounting Fees	1510	1,650.00			Being fees paid from personal account
	Member cont	750.03		825.00		POSTED
	Member cont	750.02		825.00		
30/06/2017	Change in NMV	940	10,856.46			Being decrease in value of shares
	Change in NMV	2521		10,856.46		POSTED
30/06/2017	Income tax	1998.03	2.76			Being income tax on earnings
	Income tax	1998.02	210.84			POSTED
	Taxation	3325		213.60		

NERI SUPERANNUATION FUND
As Trustee for
ABN 64 521 581 846
Detailed Operating Statement
For the year ended 30 June 2017

	Note	2017 \$	2016 \$
Revenue			
Members contributions			
Members contributions		825	
Members contributions		825	
Dividends - Franked	A	3,626	3,472
Interest received			8
Changes in NMV - Investments	A	(10,856)	(3,795)
Changes in NMV - Land & buildings			(225,163)
Total revenue		(5,581)	(225,478)
Expenses			
Accountancy	A	1,650	1,650
Bank fees & charges		5	55
ATO Supervisory levy		259	259
Total expenses		1,914	1,964
Benefits Accrued as a Result of Operations Before Income Tax		(7,495)	(227,442)
Income tax expense	6	214	
Benefits Accrued as a Result of Operations	7	(7,708)	(227,442)

The accompanying notes form part of these financial statements.

NERI SUPERANNUATION FUND
As Trustee for
ABN 64 521 581 846
Detailed Statement of Financial Position as at 30 June 2017

	2017	2016
	\$	\$
Investments		
Shares in listed companies	51,363	49,245
Change in net market value	(13,931)	(3,074)
Total Investments	37,432	46,171
 Other Assets		
Westpac CMA - 116964	13,825	12,123
Sundry debtors	2,353	2,214
Total other assets	16,178	14,337
 Total assets	 53,611	 60,508
 Liabilities		
Taxation	(874)	(1,685)
Total liabilities	(874)	(1,685)
 Net Assets Available to Pay Benefits	 54,485	 62,193
 Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	54,485	62,193
	54,485	62,193

Neri Super Fund

Member Balances - 2017

		Ref
Benefits accrued as a result of operations before tax	- 7,494.51	B-1
Less Member contributions	- 1,650.00	
Allocated Earnings	- 9,144.51	
Gross Tax	213.60	C-1
	- 9,358.11	

	DOB	Age	Opening balance		
Alberino Neri	26/02/1955	61	\$ -	\$ -	0.00%
Lucy Neri	25/04/1957	59	\$ 62,192.75	\$ 62,192.75	100.00%
			\$ 62,192.75	\$ 62,192.75	100%

Member Account	Alberino Neri	Lucy Neri	Total	Ref
Opening balance	\$ -	\$ 62,192.75	\$ 62,192.75	
Member Contributions	\$ 825.00	\$ 825.00	\$ 1,650.00	M-1
Allocated Earnings	-\$ 118.17	-\$ 9,026.34	-\$ 9,144.51	
Income Tax on Earnings	-\$ 2.76	-\$ 210.84	-\$ 213.60	C-1
Total	\$ 704.07	\$ 53,780.57	\$ 54,484.64	

NERI SUPERANNUATION FUND
As Trustee for
ABN 64 521 581 846
Member's Information Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
Alberino Neri		
Opening balance - Members fund		189,950.62
Allocated earnings		(82,263.62)
Benefits paid		(107,687.00)
Balance as at 30 June 2017	<hr/> <hr/>	<hr/> <hr/>
Withdrawal benefits at the beginning of the year		189,950.62
Withdrawal benefits at 30 June 2017		

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

If you require further information on your withdrawal benefit please contact or write to The Trustee, NERI SUPERANNUATION FUND.

NERI SUPERANNUATION FUND
As Trustee for
ABN 64 521 581 846
Member's Information Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
Lucy Neri - Accumulation		
Opening balance - Members fund	62,192.75	207,371.36
Allocated earnings	(9,026.34)	(145,178.61)
Members contributions	825.00	
Income tax expense - Earnings	(210.84)	
Balance as at 30 June 2017	53,780.57	62,192.75
Withdrawal benefits at the beginning of the year	62,192.75	207,371.36
Withdrawal benefits at 30 June 2017	53,780.57	62,192.75

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
 - superannuation guarantee contributions
 - award contributions
 - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

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NERI SUPERANNUATION FUND
As Trustee for
ABN 64 521 581 846
Member's Information Statement
For the year ended 30 June 2017

	2017	2016
	\$	\$
<hr/>		
Alberino Neri - Accumulation		
Allocated earnings	(118.17)	
Members contributions	825.00	
Income tax expense - Earnings	(2.76)	
Balance as at 30 June 2017	704.07	
Withdrawal benefits at the beginning of the year		
Withdrawal benefits at 30 June 2017	704.07	

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

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NERI SUPERANNUATION FUND
As Trustee for
ABN 64 521 581 846
Member's Information Statement
For the year ended 30 June 2017

	2017 \$	2016 \$
Amounts Allocatable to Members		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	(7,708.11)	(227,442.23)
Benefits paid	(107,687.00)	(107,687.00)
Amount allocatable to members	<u>(7,708.11)</u>	<u>(335,129.23)</u>
Allocation to members		
Alberino Neri		(189,950.62)
Lucy Neri - Accumulation	(8,412.18)	(145,178.61)
Alberino Neri - Accumulation	704.07	
Total allocation	<u>(7,708.11)</u>	<u>(335,129.23)</u>
Yet to be allocated	<u>(7,708.11)</u>	<u>(335,129.23)</u>
Members Balances		
Lucy Neri - Accumulation	53,780.57	62,192.75
Alberino Neri - Accumulation	704.07	
Allocated to members accounts	<u>54,484.64</u>	<u>62,192.75</u>
Yet to be allocated		
Liability for accrued members benefits	<u>54,484.64</u>	<u>62,192.75</u>

The accompanying notes form part of these financial statements.

Neri Super Fund - 30 June 2017			
Tax Estimate			
NET PROFIT PER PROFIT & LOSS			- 7,495.00
Less:			
Member Contributions			1,650.00
			- 9,145.00
Add:			
Change in NMV			10,856.00
Less: Losses carried forward			- 287.00
Taxable Income			1,424.00
Tax at 15%			213.60
Payg Instalments:		-	
Foreign Tax Offset		-	
Franking Credits:		1,087.69	1,087.69
Estimated tax payable / refundable			- 874.09
Taxation Liability			
Opening balance			1,684.78
Supervisory levy		-	259.00
			1,425.78
2015 tax refund		-	643.15
2016 tax refund		-	782.63
			-
Franking credits 2017		-	1,087.69
2017 tax provision			213.60
Balance at 30 June 2017			- 874.09
			- 874.09

Form F
NERI SUPERANNUATION FUND
File no 97 277 636
ABN 64 521 581 846

Losses schedule 2016

Client ref
Page 06 of 06
NERI02

Part A - Losses carried forward to the 2016-2017 income year -excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2014-2015	C 287
Total	U 287

Transfer the amount at label U to the corresponding label on your tax return

Part F - Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income years **A** 1802

SUBTRACT Tax losses deducted **H** 1515

Total Tax losses carried forward to later income years **J** 287

Transfer the amount at J to the **Tax losses carried forward to later income years** label on your tax return

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client THE TRUSTEE FOR NERI
SUPERANNUATION FUND
ABN 64 521 581 846
TFN 97 277 636

Income tax 551

Date generated	04/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 28 June 2016 to 04 July 2022 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
19 Jun 2017	22 Jun 2017	EFT refund for Income Tax for the period from 01 Jul 15 to 30 Jun 16	\$782.63		\$0.00 ^Λ
19 Jun 2017	19 Jun 2017	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 15 to 30 Jun 16		\$782.63	\$782.63 CR
26 Jul 2016	29 Jul 2016	EFT refund for Income Tax for the period from 01 Jul 14 to 30 Jun 15	\$643.15		\$0.00
26 Jul 2016	26 Jul 2016	Interest on overpayment for Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$4.43	\$643.15 CR
25 Jul 2016	1 Jun 2016	General interest charge			\$638.72 CR
25 Jul 2016	16 May 2016	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 14 to 30 Jun 15		\$733.47	\$638.72 CR
1 Jul 2016	1 Jul 2016	General interest charge			\$94.75 DR



Statement Period
31 March 2017 - 30 June 2017

Cash Management Account

Account Name
Archking Holdings Pty Ltd Trustee For The
Neri Superannuation Fund



053
THE SECRETARY
ARCHKING HOLDINGS PTY LTD
16 WYNNE ST
HAZELMERE WA 6055

Customer ID
1070 9595 Archking Holdings Pty Ltd

BSB Account Number
036-043 116 964

Opening Balance + \$13,041.95
Total Credits + \$782.93
Total Debits - \$0.00
Closing Balance + \$13,824.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
30 Mar 2017	0.01 %	0.01 %	0.01 %	

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
31/03/17	STATEMENT OPENING BALANCE			13,041.95
28/04/17	Interest Paid		0.090575	13,042.04
31/05/17	Interest Paid		0.110575	13,042.15
22/06/17	Deposit Ato Ato001100007950543		782.633325	13,824.78
30/06/17	Interest Paid		0.100575	13,824.88
30/06/17	CLOSING BALANCE			13,824.88

CONVENIENCE AT YOUR FINGERTIPS

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S00056 / M000156 / 182 / CN6CNCPPW



Cash Management Account



THE SECRETARY
ARCHKING HOLDINGS PTY LTD
16 WYNNE ST
HAZELMERE WA 6055

Branch Name and Address
Midland Gate
Shp T105 Midland Gate Shp Ctr
The Crescent WA 6056

BSB Account Number
036-043 11-6964

Account name
**ARCHKING HOLDINGS PTY LTD
TRUSTEE FOR THE NERI SUPERANNUATION FUND**

Customer Number
10709595 ARCHKING HOLDINGS PTY LTD

<i>Account Summary</i>	
Opening Balance	+ \$12,122.64
Total credits	+ \$643.15
Total debits	- \$5.00
Closing Balance	+ \$12,760.79

Account enquiries
Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Jun 2016 to 30 Sep 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			12,122.64 [^]
01 Jul	Service Fee	5.00 1545		12,117.64
29 Jul	Deposit Ato Ato002000007504166		643.15 3325	12,760.79
30 Sep	CLOSING BALANCE			12,760.79

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

page 86

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

Statement No. 85 Page 1 of 4

Cash Management Account



THE SECRETARY
 ARCHKING HOLDINGS PTY LTD
 16 WYNNE ST
 HAZELMERE WA 6055

Branch Name and Address
 Midland Gate
 Shp T105 Midland Gate Shp Ctr
 The Crescent WA 6056

BSB Account Number
036-043 11-6964

Account name
**ARCHKING HOLDINGS PTY LTD
 TRUSTEE FOR THE NERI SUPERANNUATION FUND**

Customer Number
10709595 ARCHKING HOLDINGS PTY LTD

<i>Account Summary</i>	
Opening Balance	+ \$12,760.79
Total credits	+ \$134.90
Total debits	- \$0.00
Closing Balance	+ \$12,895.69

Account enquiries
 Call Westpac Telephone Banking
 132 032 within Australia
 +61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 30 Sep 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			12,760.79
05 Oct	Deposit Dividend Wesfarmers Ltd Fin16/00903195		134.90	12,895.69
30 Dec	CLOSING BALANCE			12,895.69

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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

Statement No. 86 Page 1 of 4

S004503 / M002219 / 001 / CN6CHCPW



Statement Period
30 December 2016 - 31 March 2017

Cash Management Account



053
THE SECRETARY
ARCHKING HOLDINGS PTY LTD
16 WYNNE ST
HAZELMERE WA 6055

Account Name
Archking Holdings Pty Ltd Trustee For The
Neri Superannuation Fund

Customer ID
1070 9595 Archking Holdings Pty Ltd

BSB Account Number
036-043 116 964

Opening Balance	+ \$12,895.69
Total Credits	+ \$146.26
Total Debits	- \$0.00
Closing Balance	+ \$13,041.95

Here is your new-look Westpac statement. For more information, please visit westpac.com.au/mynewstatement

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.01 %
30 Mar 2017	0.00 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.01 %	0.01 %	0.01 %
30 Mar 2017	0.01 %	0.01 %	0.01 %

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
30/12/16	STATEMENT OPENING BALANCE			12,895.69
28/03/17	Deposit Dividend Wesfarmers Ltd Int17/00902029		146.26	13,041.95
31/03/17	CLOSING BALANCE			13,041.95

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Neri Super Fund

Change in Movement Worksheet - 2017

Listed Shares

Opening balance	\$	46,171.00	
Purchases	\$	2,117.64	
	\$	48,288.64	
Closing Balance	\$	37,432.18	
Movement	-\$	10,856.46	
Telstra (7734)	\$	33,352.88	E-1/1
Wesfarmers (142)	\$	4,079.30	E-1/2
	\$	37,432.18	

Telstra Corporation Limited (TLS.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

3.8950 +0.0550 (+1.43%)

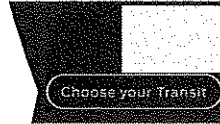
As of 02:00PM AEST. Market open.

Start Trading >>

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- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability



MAKE SHELL CARD PART OF YOUR GROWING BUSINESS

APPLY TODAY

Time period: 30 June 2017 - 30 June 2017 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2017	4.3200	4.3300	4.3000	4.3000	3.8130	38,521,373

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

$Avg = \$4.3125 \times 7734 \text{ shares}$

$Mkt \text{ value} = \$33357.88$

People also watch

Symbol	Last price	Change	% change
ANZ.AX	22.38	+0.38	+1.73%
Australia and New Zealand Banking Group...			
WBC.AX	19.73	+0.31	+1.60%
Westpac Banking Corporation			
CBA.AX	91.91	+1.21	+1.33%
Commonwealth Bank of Australia			
BHP.AX	39.75	-0.30	-0.75%
BHP Group Limited			
WES.AX	43.32	+1.17	+2.78%
Wesfarmers Limited			

WA Government is currently handing thousands of dollars to homeowners who switch to solar

Wesfarmers Limited (WES.AX)

☆ Add to watchlist

Quote lookup

43.30 +1.15 (+2.73%)

As of 02:00PM AEST. Market open.

Advertisement

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Plus500 CFD Service. Your capital is at risk

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- Financials
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- Options
- Holdings
- Sustainability

Time period: 30 June 2017 - 30 June 2017

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2017	28.82	28.99	28.55	28.55	22.05	6,780,105

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

Avg = \$28.7275 K 142 shares

Mkt Value = \$4079.30

People also watch

Symbol	Last price	Change	% change
WBC.AX	19.73	+0.31	+1.60%
Westpac Banking Corporation			
ANZ.AX	22.38	+0.38	+1.73%
Australia and New Zealand Banking Group...			
RIO.AX	101.31	+0.97	+0.97%
Rio Tinto Group			
COL.AX	18.05	+0.21	+1.18%
Coles Group Limited			
CSL.AX	274.88	+5.65	+2.10%
CSL Limited			

WA Government is currently handing thousands of dollar

Transaction History

◀ View: TLS, I*****1091 (ARCH KING HOLDINGS PTY LTD <THE NERI SUPER FUND AVC>)

Date range from (dd/mm/yyyy) 04/07/2005 to (dd/mm/yyyy) 04/07/2017

Displaying Transaction History from 04 Jul 2005 to 04 Jul 2017

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
I*****1091	TLS	27/03/2017	Transfer	454	7,734
I*****1091	TLS	05/05/2016	Transfer	365	7,280
I*****1091	TLS	28/05/2015	Transfer	289	6,915
I*****1091	TLS	08/04/2014	Transfer	328	6,626
I*****1091	TLS	28/03/2013	Transfer	338	6,298
I*****1091	TLS	03/04/2012	Transfer	433	5,960
I*****1091	TLS	11/04/2011	Transfer	461	5,527
I*****1091	TLS	29/03/2010	Transfer	402	5,066
I*****1091	TLS	05/03/2009	Transfer	164	4,664

Viewing 1 - 9 of 9

Document created: 4/07/2022 2:44 PM
Filter selected: I*****5150, from 3/07/2008 to 4/07/2017

Transactions

WESFARMERS LIMITED

Recent Transactions

Arch King Holdings Pty Ltd I*****5150

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	2014 CAPITAL CONSOLIDATION	+142	142
1/12/2014	2014 CAPITAL CONSOLIDATION	-144	0
9/12/2013	PPS RECLASSIFICATION	+72	144
18/11/2013	2013 CAPITAL CONSOLIDATION	+72	72
18/11/2013	2013 CAPITAL CONSOLIDATION	-72	0

NERI SUPERANNUATION FUND

As Trustee for

ABN 64 521 581 846

Ledger Entries Report for the year ending 30 June, 2017

04/07/2022

13:10

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0750.02 - Members contributions							
30/06/2017	000000015	J	Fees paid from personal account			825.00	(825.00)
Total						<u>825.00</u>	
Account number 0750.03 - Members contributions							
30/06/2017	000000015	J	Fees paid from personal account			825.00	(825.00)
Total						<u>825.00</u>	

Neri Super Fund 2017												
Dividend Schedule												
Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credits	Quantity	DRP	Residual	Net Cash Distribution	Total Gross Up	Ref
Telstra	TLS	23/09/2016	7280	\$ 1,128.40	\$ -	\$ 483.60	0	\$ -	\$ 3,342.73	\$ -	\$ 1,612.00	O-1/1
		31/03/2017	7280	\$ 1,128.40	\$ -	\$ 483.60	454	\$ 2,117.64	\$ 2,353.49	\$ -	\$ 1,612.00	O-1/2
Westfarmers	WES	5/10/2016	142	\$ 134.90	\$ -	\$ 57.81				\$ 134.90	\$ 192.71	O-1/4
		28/03/2017	142	\$ 146.26	\$ -	\$ 62.68				\$ 146.26	\$ 208.94	O-1/5
				\$ 2,537.96	\$ -	\$ 1,087.69		\$ 2,117.64	\$ 2,353.49	\$ 281.16	\$ 3,625.65	
				\$ 3,625.65	\$ -							



053/03827
 ARCH KING HOLDINGS PTY LTD
 <THE NERI SUPER FUND A/C>
 ATTN: ALBERINO NERI
 16 WYNNE STREET
 HAZELMERE WA 6055

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia 1300 88 66 77
 Overseas +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

6915
 365 Sha
 7280

Telstra Dividend

For the period ended 30 June 2016

Shares Held	Dividend Rate	Unfranked Amount	Franked Amount	Dividend Amount	Franking Credit
7,280	15.5 cents	\$0.00	\$1,128.40	\$1,128.40	\$483.60

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Paid: \$1,128.40

The final dividend of Telstra Corporation Limited for the period ended 30 June 2016 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Important Information

We need some details from you

We notice that you haven't told us how you'd like to receive your dividend. We are not able to provide your dividend unless you update your banking details. Please read the flyer enclosed and update your details online. Our Investor Centre at www.telstra.com.au/aboutus/investors/manage-my-shareholding has further information if banking details are not provided.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp

Electronic Communications

Please let us know your email address so we can send all your shareholder communications (dividend statements, annual report, notice of meeting, etc.) to you in a fast, reliable and economical way. It's also environmentally friendly.

To register, go to www.linkmarketservices.com.au/telstra, log in and select "Communications", ensure the "All communications electronically" option is selected, and enter your email address. Other communication options are available under this menu if required.

Your Shareholding Information:

HIN/SRN: I00070611091

Record Date: 25 August 2016

Share Class: Ordinary

Payment Date: 23 September 2016

TFN/ABN Status: Not Quoted

Update your details online at www.linkmarketservices.com.au/telstra



059/08307

ARCH KING HOLDINGS PTY LTD
 <THE NERI SUPER FUND A/C>
 ATTN: ALBERINO NERI
 16 WYNNE STREET
 HAZELMERE WA 6055

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia 1300 88 88 77
 Overseas +61 1300 88 88 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2016

Shares Held	Dividend Rate	Unfranked Amount	Franked Amount	Dividend Amount	Franking Credit
7,280	15.5 cents	\$0.00	\$1,128.40	\$1,128.40	\$483.60

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

Dividend Paid: \$1,128.40

The interim dividend of Telstra Corporation Limited for the period ended 31 December 2016 is 15.5 cents per share, 100% franked at the company tax rate of 30%. This dividend and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Important Information

We need some details from you

We notice that you haven't told us how you'd like to receive your dividend. We are not able to provide your dividend unless you update your banking details online at www.linkmarketservices.com.au/telstra. Use your SRN or HIN (shown below) to securely access your shareholder account. Your dividends can be paid into your bank account or, if you're a resident of Australia or New Zealand, you can choose to participate in our Dividend Reinvestment Plan (DRP) - see details below. Select the Payments & Tax menu to provide these details. Our Investor Centre has further information if banking details are not provided at www.telstra.com.au/aboutus/investors/manage-my-shareholding.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your Shareholding Information:

HIN/SRN: 100070611091
 Record Date: 2 March 2017

Share Class: Ordinary
 Payment Date: 31 March 2017

TFN/ABN Status: Not Quoted

Update your details online at www.linkmarketservices.com.au/telstra

* Shareholders with holdings in the below categories will need to provide their dividend payment/DRP instructions as follows:
 Joint and company holdings up to the value of \$1m should register a portfolio and update their instructions through the portfolio function at <http://investorcentre.linkmarketservices.com.au/>
 Individuals with a holding value between \$0.01 and \$1m should register a portfolio and update their instructions through the portfolio function at <http://investorcentre.linkmarketservices.com.au/>
 All shareholders with a holding value over \$1m are required to download and complete the applicable form to update their payment and/or DRP instructions. Forms are available at <http://www.linkmarketservices.com.au/corporate/investorServices/Formo.html>

The spectrum device and ™ are trade marks and © are registered trademarks of Telstra Corporation Limited, ABN 93 081 776 600.

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia 1300 88 66 77
 Overseas +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra



089/03000

ARCH KING HOLDINGS PTY LTD
 <THE NERI SUPER FUND A/C>
 ATTN: ALBERINO NERI
 16 WYNNE STREET
 HAZELMERE WA 6056

REINVESTMENT STATEMENT

Your Shareholder Reference Number:
100070611091

Allotment date: 27 March 2017

27 March 2017

Dear Shareholder

Following my letter to you dated 10 February 2017, your 2015 final dividend and/or 2016 interim dividend have now been reinvested into additional Telstra ordinary shares as follows. Your new holding statement is available on the reverse side of this advice.

Reinvestment of 2015 Final Dividend &/or 2016 Interim Dividend

Dividend amount from the 2015 final dividend &/or the 2016 Interim dividend
 available for reinvestment: A\$2,143.64

Less administration and brokerage (including GST): A\$22.63

Total amount available for reinvestment: A\$2,121.01

This amount has been applied to acquire 454 share(s) at A\$4.6644 per share = \$2117.641

In accordance with Telstra's Constitution, your residual balance (which is less than the Allocation Price of A\$4.6644) has been donated to the Telstra Foundation¹. Please note that we will not issue a receipt for this donation.

To ensure the fast and secure payment of your dividends, please update your bank account details online:

1. Go to Telstra's Investor Centre at www.linkmarketservices.com.au/telstra and use your SRN or HIN (shown above on the right) to securely access your shareholder account.
2. Provide¹ your bank details by selecting the Payments & Tax menu followed by Payment Instructions.

Once we have received your payment instructions, any dividends that we currently hold on your behalf will be paid into your bank account within 14 days. These payment instructions will also apply to your future dividend payments.

If you require any assistance, please telephone our share registry on 1300 88 66 77.

Yours sincerely

Damien Coleman
 Company Secretary

¹ Shareholders with holdings in the below categories will need to provide their dividend payment/DRP instructions as follows:

- Joint and company holdings up to the value of \$1m should register a portfolio and update their instructions through the portfolio function at <https://investorcentre.linkmarketservices.com.au/>
- Individuals with a holding value between \$50k and \$1m should register a portfolio and update their instructions through the portfolio function at <http://investorcentre.linkmarketservices.com.au/>
- All shareholders with a holding value over \$1m are required to download and complete the applicable form to update their payment and/or DRP instructions. Please log-in to your shareholder account to download a form under the Payments & Tax menu.

0-1/4

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

2017

Private and Confidential

203266 053 WES



ARCH KING HOLDINGS PTY LTD
 <THE NERI SUPER FUND A/C>
 16 WYNNE STREET
 HAZELMERE WA 6055

Securityholder Reference Number (SRN)

I 0134175150

Record Date	30 August 2016
Payment Date	5 October 2016
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	903195
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2016. 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\$0.95	142	A\$134.90	A\$0.00	A\$134.90	A\$57.81
Total			A\$134.90	A\$0.00	A\$134.90	A\$57.81
Net Payment					A\$134.90	

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.



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: 036-043 Account number: 116964

Amount Deposited

A\$134.90

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

2017

Private and Confidential

194389 053 WES



ARCH KING HOLDINGS PTY LTD
 <THE NERI SUPER FUND A/C>
 16 WYNNE STREET
 HAZELMERE WA 6055

Securityholder Reference Number (SRN)

I 0134175150

Record Date	21 February 2017
Payment Date	28 March 2017
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	902029
ASK Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2016. 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\$1.03	142	A\$146.26	A\$0.00	A\$146.26	A\$62.68
Total			A\$146.26	A\$0.00	A\$146.26	A\$62.68
Net Payment					A\$146.26	

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

Franked Amount is not subject to withholding tax.
 New Zealand Imputation Credits are not attached to this dividend.



Help Wesfarmers to help the environment

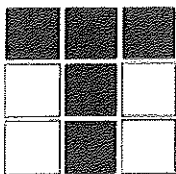
To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside 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: 036-043 Account number: 116964

Amount Deposited

A\$146.26



TURCO & CO PTY LTD
CERTIFIED PRACTISING ACCOUNTANT

18 July 2016
Ref: 20452

NERI SUPERANNUATION FUND
16 WYNNE STREET
HAZELMERE WA 6056

PAID
11 DEC 2016
BY: chq

Tax Invoice

ABN: 22 009 390 130




OUR FEE FOR ATTENDANCES TO THE FOLLOWING PROFESSIONAL SERVICES RENDERED

- To the preparation, review and consultation of Financial Statements for the NERI SUPERANNUATION FUND for the year ended 30 June 2015 including all necessary attention pertaining thereto.
- To the preparation, review and consultation and lodgement of Income Tax Returns for the fund for the year ended 2015, including Super Member Data.
- To the preparation and reviewing of independent Audit Report.
- And all necessary attention pertaining to the above.

Our Fee Total	1,500.00
Plus: GST	150.00
TOTAL FEE	\$1,650.00

*THIS IS A SEVEN DAY ACCOUNT
CREDIT CARD PAYMENT ACCEPTED ONLY IF PAID WITHIN SEVEN (7) DAYS OF INVOICE*

Fee No: 20452 Fee Date: 18 July 2016 Fee Amount: \$1,650.00
From: NERI02 NERI SUPERANNUATION FUND

 Card No.: / / /
 Expiry Date: / / Amount: \$
 Name of Cardholder:
 Signature of Cardholder:

Direct Credit Details: BSB 036306 ACC 479303

DIRECTOR
V.V.Turco
B Bus CPA
(Governing)

ACN 009 390 130 ABN 22 009 390 130
T: (08) 9431 9888 F: (08) 9431 9800 E: turco@turco.com.au
PO Box 667 Fremantle Western Australia 6959

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2015 To 30/06/2016

Client Code: NERISF

Last Year	Account	Description	Debit	Credit
	198	Dividends Received		
(1987.80)	19802	Telstra		2143.64 0550
(327.98)	19803	Wesfarmers		286.84 "
(992.47)	19899	Imputation Credits		1041.63 "
	199	Interest Received		
(0.04)	19902	Westpac		0.37 0575
-	19903	ATO		7.15 "
	204	Movement in Net Market Values		
(25330.81)	20401	Shares	3794.86 0940	
-	20403	Land & Buildings	225163.00 0970	
20004.75	210	Capital Gain/Loss on Sale of Shares	-	
2050.00	300	Accountancy Fees	1650.00 1510	
30.00	309	Bank Charges	55.00 1545	
388.00	362	Fees & Permits	259.00 1625	
2641.68	422	Rates & Taxes	-	
	550	SUPERANNUATION PLAN		
(3524.67)	55002	Profit Earned This Year	-	
3524.67	55003	Distribution to Members		227442.23
	551	ALBERINO NERI		
(200211.62)	55101	Balance at Beginning of Year		189950.62 4000.01
(1739.00)	55102	Allocated Earnings	82263.62	
12000.00	55115	Benefits Paid During Year	107687.00 4020.01	
	552	LUCY NERI		
(205585.69)	55201	Balance at Beginning of Year		207371.36 4000.02
(1785.67)	55202	Allocated Earnings	145178.61	
2036.05	660	Sundry Debtors	2214.33 7101	
31890.43	680	Cash at Bank	12122.64 1000	
	740	Land & Buildings		
89337.00	74001	32 Loton Ave, Midland 50% (01/05/03)	-	
225163.00	74002	Revaluation at year end	-	
	795	Shares in Listed Companies		
652.96	79506	Telstra DRP 254	652.96 2520	
34406.70	79507	Telstra 4,500 10/11/98	34406.70 "	
630.00	79508	Telstra 148 21/03/08	630.00 "	
1268.07	79512	Wesfarmers 142 03/09/2001	2552.29 2520	
1284.22	79513	Wesfarmers 71 03/09/2001	-	
630.00	79519	Telstra 164 05/03/09	630.00 2520	
1286.48	79520	Telstra 461 11/4/11	1286.48 "	
1547.56	79521	Telstra 433 01/07/12	1547.56 "	
1668.80	79522	Telstra 328 8/4/14	1668.80 "	
3905.00	79523	Telstra 627 28/05/15	3905.00 "	
-	79524	Telstra 365 5/5/16	1965.36 "	
720.71	79599	Revaluation end of year		3074.15 2521
895.00	904	Provision for Income Tax	1684.78 3325	

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NERI SUPERANNUATION FUND
Annual Trial Balance

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2015 To 30/06/2016

Client Code: NERISF

<u>Last Year</u>	<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
<u>(3524.67)</u>		Total	<u>631317.99</u>	<u>631317.99</u>

NET LOSS THIS YEAR	227442.23
NET PROFIT LAST YEAR	3524.67

No. of Accounts: 36
No. of Entries: 53

NERI SUPERANNUATION FUND
A.B.N. 64 521 581 846

OPERATING STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2016

	Note	2016 \$	2015 \$
Investment revenue			
Dividends received	4	3,473	3,308
Interest Received		7	-
Change in net market values of investments	5	(228,958)	25,331
Net investment revenue		<u>(225,478)</u>	<u>28,639</u>
Other revenue			
Other revenue	6	-	(20,005)
Total other revenue		<u>-</u>	<u>(20,005)</u>
Total revenue		<u>(225,478)</u>	<u>8,634</u>
Expenses			
Accountancy Fees		1,650	2,050
Bank Charges		55	29
Fees & Permits		259	388
Rates & Taxes		-	2,642
		<u>1,964</u>	<u>5,109</u>
Benefits accrued as a result of operations		<u>(227,442)</u>	<u>3,525</u>

The accompanying notes form part of these financial statements.

NERI SUPERANNUATION FUND
A.B.N. 64 521 581 846

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2016

	Note	2016 \$	2015 \$
ASSETS			
INVESTMENTS			
Shares in Listed Companies	2	46,171	48,001
Real estate properties	3	-	314,500
TOTAL INVESTMENTS		<u>46,171</u>	<u>362,501</u>
OTHER ASSETS			
Cash at Bank		12,122	31,891
Sundry Debtors		2,214	2,036
TOTAL OTHER ASSETS		<u>14,336</u>	<u>33,927</u>
TOTAL ASSETS		<u>60,507</u>	<u>396,428</u>
LIABILITIES			
Current tax liabilities	9	(1,685)	(895)
TOTAL LIABILITIES		<u>(1,685)</u>	<u>(895)</u>
Net assets available to pay members' benefits		<u>62,192</u>	<u>397,323</u>
Represented by:			
Liability for accrued members' benefits			
Allocated to members' accounts		<u>62,192</u>	<u>397,323</u>
		<u>62,192</u>	<u>397,323</u>

The accompanying notes form part of these financial statements.

NERI SUPERANNUATION FUND
A.B.N. 64 521 581 846

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2016

	2016 \$	2015 \$
2 Shares in Listed Companies		
Telstra DRP 254	653	653
Telstra 4,500 10/11/98	34,407	34,407
Telstra 148 21/03/08	630	630
Wesfarmers 142 03/09/2001	2,552	1,268
Wesfarmers 71 03/09/2001	-	1,284
Telstra 164 05/03/09	630	630
Telstra 461 11/4/11	1,286	1,286
Telstra 433 01/07/12	1,548	1,548
Telstra 328 8/4/14	1,669	1,669
Telstra 627 28/05/15	3,905	3,905
Telstra 365 5/5/16	1,965	-
Revaluation end of year	(3,074)	721
	<u>46,171</u>	<u>48,001</u>
3 Investment Property		
Land & Buildings		
32 Loton Ave, Midland 50% (01/05/03)	-	89,337
Revaluation at year end	-	225,163
	<u>-</u>	<u>314,500</u>
4 Dividends		
Dividends Received	<u>3,473</u>	<u>3,308</u>
5 Movement in Net Market Values		
Investments		
Unrealised movements in net market values:		
Shares	(3,795)	25,331
Land & Buildings	(225,163)	-
	<u>(228,958)</u>	<u>25,331</u>

NERI SUPERANNUATION FUND
A.B.N. 64 521 581 846

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2016

	2016	2015
	\$	\$
6 Other Revenue		
Capital Gain/Loss on Sale of Shares	<u>-</u>	<u>(20,005)</u>
7 Liability for Accrued Benefits		
Changes in the liability for accrued benefits		
Liability for accrued benefits at beginning of period	397,322	405,798
Add Benefits accrued as a result of operations (Less Loss from operations)	(227,442)	3,525
Less Benefits Paid	<u>(107,687)</u>	<u>(12,000)</u>
Benefits accrued at end of financial period	<u><u>62,193</u></u>	<u><u>397,323</u></u>
8 Guaranteed Benefits		
No guarantees have been made in respect of any portion of the liability for accrued benefits.		
9 Tax		
Liabilities		
Current		
Provision for Income Tax	<u>(1,685)</u>	<u>(895)</u>

NERI SUPERANNUATION FUND
A.B.N. 64 521 581 846

MEMBER'S INFORMATION STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2016

	2016
	\$
<hr/>	
Member - ALBERINO NERI	
Balance at Beginning of Year	189,951
Allocated Losses	(82,264)
Benefits Paid During Year	<u>(107,687)</u>
Withdrawal benefit at end of period	<u><u>-</u></u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact on or write to .

NERI SUPERANNUATION FUND
A.B.N. 64 521 581 846

MEMBER'S INFORMATION STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2016

2016
\$

Member - LUCY NERI

Balance at Beginning of Year	207,371
Allocated Losses	<u>(145,179)</u>
Withdrawal benefit at end of period	<u>62,192</u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact on or write to .

**NERI SUPERANNUATION FUND
A.B.N. 64 521 581 846**

**MEMBER'S INFORMATION STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2016**

	2016 \$
<hr/>	
Member - ALBERINO NERI	
Balance at Beginning of Year	189,950.62
Allocated Losses	(82,263.62)
Benefits Paid During Year	(107,687.00)
Withdrawal benefit at end of period	<u><u>-</u></u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

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Contact Details

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NERI SUPERANNUATION FUND
A.B.N. 64 521 581 846

MEMBER'S INFORMATION STATEMENT
FOR THE PERIOD ENDED 30 JUNE 2016

2016
\$

Member - LUCY NERI

Balance at Beginning of Year	207,371.36
Allocated Losses	(145,178.61)
Withdrawal benefit at end of period	<u><u>62,192.75</u></u>

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represents the sum of:

- member contributions;
- superannuation guarantee contributions;
- award contributions;
- other employer contributions made on your behalf; and
- earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce and have reached your preservation age, which depends on your date of birth. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Contact Details

Should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact on or write to .