

SELF MANAGED SUPER FUNDS

**COMPUTER FILE INDEX & JOURNALS**

CLIENT: Neri Superannuation Fund

CODE: NEROI

YEAR: 2020

Superfund

|                                     |
|-------------------------------------|
| <input checked="" type="checkbox"/> |
| <input 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: RC

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               | <input type="checkbox"/>            |
| 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                      | <input type="checkbox"/>            |
| G-1                | OTHER ASSETS                  | <input type="checkbox"/>            |
| H-1                | LIABILITIES                   | <input type="checkbox"/>            |
| J-1                | TRUST DEED EXTRACTS           | <input type="checkbox"/>            |
| K-1                | INVESTMENT STRATEGY           | <input type="checkbox"/>            |
| L-1                | MINUTES                       | <input type="checkbox"/>            |
| L-2                | MINUTES                       | <input type="checkbox"/>            |
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|                    |                               |                                     |
| M-1                | CONTRIBUTIONS                 | <input type="checkbox"/>            |
| N-1                | INTEREST RECEIVED             | <input type="checkbox"/>            |
| O-1                | DIVIDENDS RECEIVED            | <input checked="" type="checkbox"/> |
| P-1                | RENT RECEIVED                 | <input type="checkbox"/>            |
|                    |                               |                                     |
|                    |                               |                                     |
| Q-1                | EXPENSES                      | <input type="checkbox"/>            |
|                    |                               |                                     |
|                    |                               |                                     |
|                    | excel/office photocopy master |                                     |

**NERI SUPERANNUATION FUND**  
**As Trustee for**  
**ABN 64 521 581 846**  
**Comparative Trial Balance as at 30 June 2020**

|                            | 2020      | 2020      | 2019      | 2019      |
|----------------------------|-----------|-----------|-----------|-----------|
|                            | \$ Dr     | \$ Cr     | \$ Dr     | \$ Cr     |
| <b>Income</b>              |           |           |           |           |
| 0550                       |           | 2,504.50  |           | 2,926.70  |
| 0575                       |           | 0.42      |           | 15.32     |
| 0940                       | 4,738.25  |           |           | 12,779.40 |
| <b>Expenses</b>            |           |           |           |           |
| 1545                       | 2.00      |           | 4.00      |           |
| 1685                       | 259.00    |           | 259.00    |           |
| 1998                       |           |           |           |           |
| 1998.02                    | 324.48    |           |           |           |
| 1998.03                    | 12.12     |           | 14.10     |           |
| <b>Current Assets</b>      |           |           |           |           |
| 2000                       | 4,917.28  |           | 4,608.59  |           |
| 2101                       | 1,615.45  |           | 1,739.72  |           |
| <b>Non Current Assets</b>  |           |           |           |           |
| 2520                       | 57,187.51 |           | 55,620.36 |           |
| 2521                       |           | 18,553.06 |           | 13,814.81 |
| <b>Current Liabilities</b> |           |           |           |           |
| 3325                       | 2,177.12  |           | 2,021.37  |           |
| <b>Equity</b>              |           |           |           |           |
| 4000                       |           |           |           |           |
| 4000.02                    |           |           |           | 43,451.26 |
| 4000.03                    |           | 1,806.59  |           | 1,279.65  |
| 4000.04                    |           | 48,368.64 |           |           |
| 4050                       |           |           |           |           |
| 4050.02                    |           |           | 43,451.26 |           |
| 4051                       |           |           |           |           |
| 4051.02                    |           | 48,368.64 |           |           |
| 4070                       |           |           |           |           |
| 4070.04                    |           |           |           | 43,451.26 |
| 4071                       |           |           |           |           |
| 4071.04                    | 48,368.64 |           |           |           |
| 4080                       |           |           |           |           |
| 4080.04                    |           |           | 10,000.00 |           |

The accompanying notes form part of these financial statements.

**NERI SUPERANNUATION FUND**  
**As Trustee for**  
**ABN 64 521 581 846**  
**Comparative Trial Balance as at 30 June 2020**

|                 | 2020            | 2020       | 2019       | 2019             |
|-----------------|-----------------|------------|------------|------------------|
|                 | \$ Dr           | \$ Cr      | \$ Dr      | \$ Cr            |
|                 | 119,601.85      | 119,601.85 | 117,718.40 | 117,718.40       |
| <b>Net Loss</b> | <b>2,830.93</b> |            |            | <b>15,444.32</b> |

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The accompanying notes form part of these financial statements.

## JOURNAL ENTRY

ENTITY\_\_Neri Super Fund\_\_\_\_\_

JOURNAL NO\_\_Page 1\_\_

PERIOD COVERED FROM\_01/07/2019\_TO\_30/06/2020\_

PERIOD NO\_\_30 June 2020\_\_

| Date       | Account              | Code    | Dr        | Cr        | Client Code | Narration                               |
|------------|----------------------|---------|-----------|-----------|-------------|---|
| 30/06/2020 | Sundry Debtors       | 2101    | 1,442.88  |           |             | Being pmt withheld on Telstra dividends |
|            | Dividends            | 550     |           | 1,442.88  |             | <b>POSTED</b>                           |
| 30/06/2020 | Shares in Listed Cos | 2520    | 1,567.15  |           |             | Being 453 Telstra shares added through  |
|            | Sundry Debtors       | 2101    |           | 1,567.15  |             | DRP <b>POSTED</b>                       |
| 30/06/2020 | Taxation             | 3325    | 751.35    |           |             | Being franking credits on dividends     |
|            | Dividends            | 550     |           | 751.35    |             | <b>POSTED</b>                           |
| 30/06/2020 | ATO levy             | 1685    | 259.00    |           |             | Being levy charged by the ATO           |
|            | Taxation             | 3325    |           | 259.00    |             | <b>POSTED</b>                           |
| 30/06/2020 | Trans to acc'm       | 4071.04 | 48,368.64 |           |             | Being commute pension to acc'm          |
|            | Trans from pension   | 4051.02 |           | 48,368.64 |             | <b>POSTED</b>                           |
| 30/06/2020 | Change in NMV        | 940     | 4,738.25  |           |             | Being decrease in value of shares       |
|            | Change in NMV        | 2521    |           | 4,738.25  |             | <b>POSTED</b>                           |
| 30/06/2020 | Income tax           | 1998.03 | 12.12     |           |             | Being income tax on earnings            |
|            | Income tax           | 1998.02 | 324.48    |           |             | <b>POSTED</b>                           |
|            | Taxation             | 3325    |           | 336.60    |             | <b>POSTED</b>                           |
|            |                      |         |           |           |             |   |
|            |                      |         |           |           |             |   |

**NERI SUPERANNUATION FUND**  
**As Trustee for**  
**ABN 64 521 581 846**  
**Detailed Operating Statement**  
**For the year ended 30 June 2020**

|   | Note     | 2020<br>\$            | 2019<br>\$           |
|---|----------|-----------------------|----------------------|
| <b>Revenue</b>  |          |                       |                      |
| Dividends - Franked   |          | 2,504                 | 2,927                |
| Interest received   |          |                       | 15                   |
| Changes in NMV - Investments  |          | (4,738)               | 12,779               |
| <b>Total revenue</b>  |          | <u>(2,233)</u>        | <u>15,721</u>        |
| <b>Expenses</b>   |          |                       |                      |
| Bank fees & charges   |          | 2                     | 4                    |
| ATO Supervisory levy  |          | 259                   | 259                  |
| <b>Total expenses</b>   |          | <u>261</u>            | <u>263</u>           |
| <b>Benefits Accrued as a Result of Operations Before Income Tax</b> |          | <b>(2,494)</b>        | <b>15,458</b>        |
| Income tax expense  | 6        | 337                   | 14                   |
| <b>Benefits Accrued as a Result of Operations</b>                   | <b>7</b> | <u><u>(2,831)</u></u> | <u><u>15,444</u></u> |

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 2020

|  | 2020<br>\$           | 2019<br>\$           |
|--|----------------------|----------------------|
| <b>Investments</b>                             |                      |                      |
| Shares in listed companies                     | 57,188               | 55,620               |
| Change in net market value                     | (18,553)             | (13,815)             |
| <b>Total Investments</b>                       | <u>38,634</u>        | <u>41,806</u>        |
| <b>Other Assets</b>                            |                      |                      |
| Westpac CMA - 116964                           | 4,917                | 4,609                |
| Sundry debtors                                 | 1,615                | 1,740                |
| <b>Total other assets</b>                      | <u>6,533</u>         | <u>6,348</u>         |
| <b>Total assets</b>                            | <u>45,167</u>        | <u>48,154</u>        |
| <b>Liabilities</b>                             |                      |                      |
| Taxation                                       | (2,177)              | (2,021)              |
| <b>Total liabilities</b>                       | <u>(2,177)</u>       | <u>(2,021)</u>       |
| <b>Net Assets Available to Pay Benefits</b>    | <u><u>47,344</u></u> | <u><u>50,175</u></u> |
| Represented by:                                |                      |                      |
| <b>Liability for Accrued Members' Benefits</b> |                      |                      |
| Allocated to members' accounts                 | 47,344               | 50,175               |
|  | <u>47,344</u>        | <u>50,175</u>        |

The accompanying notes form part of these financial statements.

**Neri Super Fund**

**Member Balances - 2020**

|   |   |               |     |
|---|---|---------------|-----|
|   |   |               | Ref |
| Benefits accrued as a result of operations before tax | - | 2,494.33      | B-1 |
| Less Member contributions                             |   | <u>-</u>      |     |
| Allocated Earnings                                    | - | 2,494.33      |     |
| <br>  |   |               |     |
| Gross Tax   |   | <u>336.60</u> | C-1 |
|   | - | 2,830.93      |     |

|               |            |     |                     |                     |        |
|---------------|------------|-----|---------------------|---------------------|--------|
|               | DOB        | Age | Opening balance     |                     |        |
| Alberino Neri | 26/02/1955 | 64  | \$ 1,806.59         | \$ 1,806.59         | 3.60%  |
| Lucy Neri     | 25/04/1957 | 62  | \$ 48,368.64        | \$ 48,368.64        | 96.40% |
|               |            |     | <u>\$ 50,175.23</u> | <u>\$ 50,175.23</u> | 100%   |

| Member Account         | Alberino Neri      | Lucy Neri           | Total               | Ref |
|------------------------|--------------------|---------------------|---------------------|-----|
| Opening balance        | \$ 1,806.59        | \$ -                | \$ 1,806.59         |     |
| Member Contributions   | \$ -               | \$ -                | \$ -                |     |
| Transfers from pension | \$ -               | \$ 48,368.64        | \$ 48,368.64        |     |
| Allocated Earnings     | -\$ 89.80          | -\$ 2,404.53        | -\$ 2,494.33        |     |
| Transfers to pension   | \$ -               | \$ -                | \$ -                |     |
| Income Tax on Earnings | -\$ 12.12          | -\$ 324.48          | -\$ 336.60          | C-1 |
| <b>Total</b>           | <u>\$ 1,704.68</u> | <u>\$ 45,639.62</u> | <u>\$ 47,344.30</u> |     |

| Member Account             | Lucy Neri - Pension |
|----------------------------|---------------------|
| Opening balance            | \$ 48,368.64        |
| Transfer from accumulation | \$ -                |
| Allocated Earnings         | \$ -                |
| Transfer to accumulation   | -\$ 48,368.64       |
| Benefits paid              | \$ -                |
| <b>Total</b>               | <u>\$ -</u>         |

# NERI SUPERANNUATION FUND

As Trustee for

ABN 64 521 581 846

Member's Information Statement

For the year ended 30 June 2020

|  | 2020       | 2019        |
|--|------------|-------------|
|  | \$         | \$          |
| <hr/>  |            |             |
| <b>Lucy Neri - Accumulation</b>                  |            |             |
| Opening balance - Members fund                   |            | 43,451.26   |
| Transfers to pension phase                       |            | (43,451.26) |
| Allocated earnings                               | (2,404.54) |             |
| Income tax expense - Earnings                    | (324.48)   |             |
| Transfers from pension phase                     | 48,368.64  |             |
| <b>Balance as at 30 June 2020</b>                | 45,639.62  |             |
| Withdrawal benefits at the beginning of the year |            | 43,451.26   |
| Withdrawal benefits at 30 June 2020              | 45,639.62  |             |

## 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 2020

|  | 2020     | 2019     |
|--|----------|----------|
|  | \$       | \$       |
| <hr/>  |          |          |
| <b>Alberino Neri - Accumulation</b>              |          |          |
| Opening balance - Members fund                   | 1,806.59 | 1,279.65 |
| Allocated earnings                               | (89.79)  | 541.04   |
| Income tax expense - Earnings                    | (12.12)  | (14.10)  |
| <b>Balance as at 30 June 2020</b>                | 1,704.68 | 1,806.59 |
| <br>   |          |          |
| Withdrawal benefits at the beginning of the year | 1,806.59 | 1,279.65 |
| Withdrawal benefits at 30 June 2020              | 1,704.68 | 1,806.59 |

## 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 2020

|  | 2020        | 2019        |
|--|-------------|-------------|
|  | \$          | \$          |
| <hr/>  |             |             |
| <b>Lucy Neri - Pension</b>                       |             |             |
| Opening balance - Members fund                   | 48,368.64   |             |
| Allocated earnings                               |             | 14,917.38   |
| Transfers from accumulation                      |             | 43,451.26   |
| Transfers to accumulation                        | (48,368.64) |             |
| Benefits paid                                    |             | (10,000.00) |
| Balance as at 30 June 2020                       | 48,368.64   | 48,368.64   |
| <br>   |             |             |
| Withdrawal benefits at the beginning of the year | 48,368.64   |             |
| Withdrawal benefits at 30 June 2020              |             | 48,368.64   |

## 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 2020

|   | 2020        | 2019        |
|---|-------------|-------------|
|   | \$          | \$          |
| <b>Amounts Allocatable to Members</b>                                     |             |             |
| Yet to be allocated at the beginning of the year                          |             |             |
| Benefits accrued as a result of operations as per the operating statement | (2,830.93)  | 15,444.32   |
| Transfers to pension phase  |             | (43,451.26) |
| Transfers from pension phase  | 48,368.64   |             |
| Transfers from accumulation   |             | 43,451.26   |
| Transfers to accumulation   | (48,368.64) |             |
| Benefits paid   |             | (10,000.00) |
| <b>Amount allocatable to members</b>                                      | (2,830.93)  | 5,444.32    |
| <b>Allocation to members</b>  |             |             |
| Lucy Neri - Accumulation  | 45,639.62   | (43,451.26) |
| Alberino Neri - Accumulation  | (101.91)    | 526.94      |
| Lucy Neri - Pension   | (48,368.64) | 48,368.64   |
| <b>Total allocation</b>   | (2,830.93)  | 5,444.32    |
| <b>Yet to be allocated</b>  | (2,830.93)  | 5,444.32    |
| <b>Members Balances</b>   |             |             |
| Lucy Neri - Accumulation  | 45,639.62   |             |
| Alberino Neri - Accumulation  | 1,704.68    | 1,806.59    |
| Lucy Neri - Pension   |             | 48,368.64   |
| <b>Allocated to members accounts</b>                                      | 47,344.30   | 50,175.23   |
| <b>Yet to be allocated</b>  |             |             |
| <b>Liability for accrued members benefits</b>                             | 47,344.30   | 50,175.23   |

The accompanying notes form part of these financial statements.

| <b>Neri Super Fund - 30 June 2020</b>     |  |        |                   |
|---|--|--------|-------------------|
| <b>Tax Estimate</b>                       |  |        |                   |
| NET PROFIT PER PROFIT & LOSS              |  |        | - 2,494.00        |
| <b>Less:</b>                              |  |        |                   |
| Member Contributions                      |  |        | -                 |
|   |  |        | - 2,494.00        |
| <b>Add:</b>                               |  |        |                   |
| Change in NMV                             |  |        | 4,738.00          |
| <b>Less:</b> Losses carried forward       |  |        | -                 |
| <b>Taxable Income</b>                     |  |        | <b>2,244.00</b>   |
| <b>Tax at 15%</b>                         |  |        | <b>336.60</b>     |
| Payg Instalments:                         |  | -      |                   |
| Foreign Tax Offset                        |  | -      |                   |
| Franking Credits:                         |  | 751.35 | 751.35            |
| <b>Estimated tax payable / refundable</b> |  |        | <b>- 414.75</b>   |
| <b>Taxation Liability</b>                 |  |        |                   |
| Opening balance                           |  |        | - 2,021.37        |
| Supervisory levy                          |  |        | 259.00            |
|   |  |        | - 1,762.37        |
| 2019 tax refund                           |  |        | -                 |
|   |  |        | - 1,762.37        |
| Franking credits 2020                     |  |        | - 751.35          |
| 2020 tax provision                        |  |        | 336.60            |
| <b>Balance at 30 June 2020</b>            |  |        | <b>- 2,177.12</b> |
|   |  |        | <b>- 2,177.12</b> |



Statement Period  
31 March 2020 - 30 June 2020

D-1

**Westpac Business One Flexi**



052  
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  
036-043 Account Number  
116 964

Opening Balance + \$4,918.17  
Total Credits + \$0.11  
Total Debits - \$1.00  
Closing Balance + \$4,917.28

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

| Effective Date | \$0 to \$1999           | Over \$1999 to \$9999    | Over \$9999 to \$19999    | Over \$19999 to \$49999 |
|----------------|-------------------------|--------------------------|---------------------------|-------------------------|
| 17 Mar 2020    | 0.01 %                  | 0.01 %                   | 0.01 %                    | 0.01 %                  |
| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999           |
| 17 Mar 2020    | 0.01 %                  | 0.01 %                   | 0.01 %                    | 0.02 %                  |

**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  |
|----------|---------------------------|-------|--------|----------|
| 31/03/20 | STATEMENT OPENING BALANCE |       |        | 4,918.17 |
| 01/04/20 | Transaction Fee           | 1.00  |        | 4,917.17 |
| 30/04/20 | Interest Paid             |       | 0.04   | 4,917.21 |
| 29/05/20 | Interest Paid             |       | 0.03   | 4,917.24 |
| 30/06/20 | Interest Paid             |       | 0.04   | 4,917.28 |
| 30/06/20 | CLOSING BALANCE           |       |        | 4,917.28 |

**CONVENIENCE AT YOUR FINGERTIPS**

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

| Date        | Description                                     | Debit        | Credit        | Balance    |
|-------------|---|--------------|---------------|------------|
| 29 May 2020 | INTEREST PAID                                   |              | \$0.03        | \$4,917.24 |
| 30 Apr 2020 | INTEREST PAID                                   |              | \$0.04        | \$4,917.21 |
| 1 Apr 2020  | TRANSACTION FEE                                 | \$-1.00      |               | \$4,917.17 |
| 31 Mar 2020 | DEPOSIT DIVIDEND WESFARMERS LTD INT20/00894800  |              | \$106.50      | \$4,918.17 |
| 31 Mar 2020 | INTEREST PAID                                   |              | \$0.04        | \$4,811.67 |
| 27 Mar 2020 | DEPOSIT DIVIDEND COLES GROUP LTD INT20/00967540 |              | \$42.60       | \$4,811.63 |
| 26 Feb 2020 | INTEREST PAID                                   |              | \$0.03        | \$4,769.03 |
| 31 Jan 2020 | INTEREST PAID                                   |              | \$0.04        | \$4,769.00 |
| 31 Dec 2019 | INTEREST PAID                                   |              | \$0.04 0575   | \$4,768.96 |
| 29 Nov 2019 | INTEREST PAID                                   |              | \$0.03 0575   | \$4,768.92 |
| 1 Nov 2019  | TRANSACTION FEE                                 | \$-0.50 1545 |               | \$4,768.89 |
| 31 Oct 2019 | INTEREST PAID                                   |              | \$0.03 0575   | \$4,769.39 |
| 9 Oct 2019  | DEPOSIT DIVIDEND WESFARMERS LTD FIN19/00895561  |              | \$110.76 0550 | \$4,769.36 |
| 1 Oct 2019  | TRANSACTION FEE                                 | \$-0.50 1545 |               | \$4,658.60 |
| 30 Sep 2019 | INTEREST PAID                                   |              | \$0.03 0575   | \$4,659.10 |
| 26 Sep 2019 | DEPOSIT DIVIDEND COLES GROUP LTD FIN19/00979185 |              | \$50.41 0550  | \$4,659.07 |
| 30 Aug 2019 | INTEREST PAID                                   |              | \$0.03 0575   | \$4,608.66 |
| 31 Jul 2019 | INTEREST PAID                                   |              | \$0.04 0575   | \$4,608.63 |

Save as PDF

Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time.



Statement Period  
31 December 2019 - 31 March 2020

## Westpac Business One Flexi



052  
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 | + \$4,768.96 |
| Total Credits   | + \$149.21   |
| Total Debits    | - \$0.00     |
| Closing Balance | + \$4,918.17 |

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

| Effective Date | \$0<br>to \$1999 | Over \$1999<br>to \$9999 | Over \$9999<br>to \$19999 | Over \$19999<br>to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 24 Oct 2019    | 0.01 %           | 0.01 %                   | 0.01 %                    | 0.01 %                     |
| 17 Mar 2020    | 0.01 %           | 0.01 %                   | 0.01 %                    | 0.01 %                     |

| Effective Date | Over \$49999<br>to \$99999 | Over \$99999<br>to \$249999 | Over \$249999<br>to \$499999 | Over<br>\$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 24 Oct 2019    | 0.01 %                     | 0.01 %                      | 0.05 %                       | 0.05 %           |
| 17 Mar 2020    | 0.01 %                     | 0.01 %                      | 0.01 %                       | 0.02 %           |

### 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  |
|----------|--|-------|-----------------------|----------|
| 31/12/19 | STATEMENT OPENING BALANCE                          |       |                       | 4,768.96 |
| 31/01/20 | Interest Paid                                      |       | 0.04 <del>575</del>   | 4,769.00 |
| 28/02/20 | Interest Paid                                      |       | 0.03 "                | 4,769.03 |
| 27/03/20 | Deposit Dividend Coles Group Ltd<br>Int20/00967540 |       | 42.60 <del>550</del>  | 4,811.63 |
| 31/03/20 | Interest Paid                                      |       | 0.04 <del>575</del>   | 4,811.67 |
| 31/03/20 | Deposit Dividend Wesfarmers Ltd<br>Int20/00894800  |       | 106.50 <del>550</del> | 4,918.17 |
| 31/03/20 | CLOSING BALANCE                                    |       |                       | 4,918.17 |

**Neri Super Fund**

Change in Movement Worksheet - 2020

**Listed Shares**

|                  |            |                        |       |
|------------------|------------|------------------------|-------|
| Opening balance  | \$         | <u>41,805.55</u>       |       |
| Purchases        | \$         | 1,567.15               |       |
|                  | \$         | <u>43,372.70</u>       |       |
| Closing Balance  | \$         | 38,634.45              |       |
| <b>Movement</b>  | <b>-\$</b> | <b><u>4,738.25</u></b> |       |
| Telstra (9471)   | \$         | 29,833.65              | E-1/1 |
| Wesfarmers (142) | \$         | 6,371.18               | E-1/3 |
| Coles (142)      | \$         | 2,429.62               | E-1/4 |
|                  | \$         | <u>38,634.45</u>       |       |



**Telstra Corporation Limited (TLS.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**3.8900** 0.0000 (0.00%)

At close: 04:10PM AEST

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Time period: 30 June 2020 - 30 June 2020 Show: Historical prices

Frequency: Daily

Apply

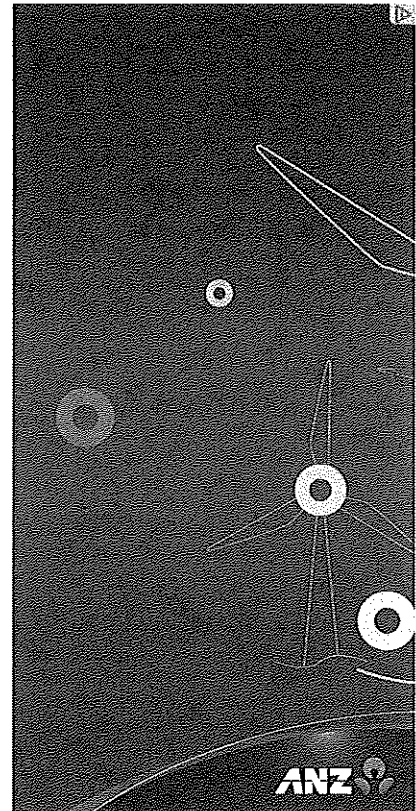
Currency in AUD

Download

| Date         | Open   | High   | Low    | Close* | Adj. close** | Volume     |
|--------------|--------|--------|--------|--------|--------------|------------|
| 30 June 2020 | 3.1700 | 3.1700 | 3.1300 | 3.1300 | 3.0317       | 36,023,005 |

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

Avg = \$3.15 x 9471  
Mkt Value = \$29833.65



**People also watch**

| Symbol                                     | Last price | Change | % change |
|--|------------|--------|----------|
| <b>ANZ.AX</b>                              | 22.20      | -0.08  | -0.36%   |
| Australia and New Zealand Banking Group... |            |        |          |
| <b>WBC.AX</b>                              | 19.67      | 0.00   | 0.00%    |
| Westpac Banking Corporation                |            |        |          |
| <b>CBA.AX</b>                              | 91.23      | -0.22  | -0.24%   |
| Commonwealth Bank of Australia             |            |        |          |
| <b>BHP.AX</b>                              | 40.00      | +0.10  | +0.25%   |
| BHP Group Limited                          |            |        |          |
| <b>WES.AX</b>                              | 43.45      | +0.24  | +0.56%   |
| Wesfarmers Limited                         |            |        |          |

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## Holding Statement

| Date       | Transaction Type                | Transaction Reference | Transaction Reference | Quantity on | Quantity off | Holding balance |
|------------|---------------------------------|-----------------------|-----------------------|-------------|--------------|-----------------|
| 07/02/2020 |                                 |                       | Opening balance       |             |              | 9,018 ✓         |
| 20/03/2020 | Unclaimed dividend reinvestment | Transfer              |                       | 453         |              |                 |
| 20/03/2020 |                                 |                       | Closing balance       |             |              | 9,471 ✓         |

Note: This statement may not include all transactions. Telstra Corporation Limited and Link Market Services Limited will not be liable for any losses incurred by any person who relies on the Holding Balance (shown above) without making their own adjustments.

Please keep this advice in a safe place. A fee is payable for replacement statements.

<sup>1</sup>The Telstra Foundation is a Private Ancillary Fund that allocates monies to a range of community projects. For more than a decade, it has worked closely with Australian charities to find innovative social innovation projects that benefit vulnerable Australians. The Telstra Foundation will not use, and is prohibited by its Constitution from using, funds for Telstra's commercial benefit. For more information about the Telstra Foundation please go to [www.telstrafoundation.com](http://www.telstrafoundation.com).

<sup>2</sup>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 \$200k and \$1m should register a portfolio and update their instructions through the portfolio function at <https://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.

**Wesfarmers Limited (WES.AX)**

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

**43.45** +0.24 (+0.56%)

At close: 04:10PM AEST

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SHOP ONLINE

Time period: 30 June 2020 - 30 June 2020

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

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| Date         | Open  | High  | Low   | Close* | Adj. close** | Volume    |
|--------------|-------|-------|-------|--------|--------------|-----------|
| 30 June 2020 | 44.89 | 45.31 | 44.44 | 44.83  | 41.16        | 3,359,648 |

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

$Avg = 44.87 \times 142$

$Mkt Value = 46871.18$

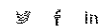
**People also watch**

| Symbol                                     | Last price | Change | % change |
|--|------------|--------|----------|
| <b>WBC.AX</b>                              | 19.67      | 0.00   | 0.00%    |
| Westpac Banking Corporation                |            |        |          |
| <b>ANZ.AX</b>                              | 22.20      | -0.08  | -0.36%   |
| Australia and New Zealand Banking Group... |            |        |          |
| <b>RIO.AX</b>                              | 100.78     | +0.04  | +0.04%   |
| Rio Tinto Group                            |            |        |          |
| <b>COL.AX</b>                              | 17.99      | +0.07  | +0.39%   |
| Coles Group Limited                        |            |        |          |
| <b>CSL.AX</b>                              | 278.94     | +4.14  | +1.51%   |
| CSL Limited                                |            |        |          |

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**Coles Group Limited (COL.AX)**

ASX · ASX Delayed price. Currency in AUD

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Quote lookup

**17.99** +0.07 (+0.39%)

At close: 04:10PM AEST

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Time period: 30 June 2020 - 30 June 2020 ▾ Show: Historical prices ▾

Frequency: Daily ▾

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Currency in AUD

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| Date         | Open  | High  | Low   | Close* | Adj. close** | Volume    |
|--------------|-------|-------|-------|--------|--------------|-----------|
| 30 June 2020 | 17.04 | 17.29 | 16.94 | 17.17  | 16.01        | 4,889,078 |

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

Avg = \$17.11 x 142  
Mkt Value = \$2429.62

**People also watch**

| Symbol                                       | Last price | Change | % change |
|--|------------|--------|----------|
| <b>WES.AX</b><br>Wesfarmers Limited          | 43.45      | +0.24  | +0.56%   |
| <b>AGL.AX</b><br>AGL Energy Limited          | 8.35       | -0.01  | -0.12%   |
| <b>WBC.AX</b><br>Westpac Banking Corporation | 19.67      | 0.00   | 0.00%    |
| <b>TCL.AX</b><br>Transurban Group            | 14.25      | -0.15  | -1.04%   |
| <b>CSL.AX</b><br>CSL Limited                 | 278.94     | +4.14  | +1.51%   |

| Meri Super Fund 2020 |      |            |          |             |             |                  |          |             |             |                       |                |       |
|----------------------|------|------------|----------|-------------|-------------|------------------|----------|-------------|-------------|-----------------------|----------------|-------|
| Dividend Schedule    |      |            |          |             |             |                  |          |             |             |                       |                |       |
| Investment           | Code | Date       | Quantity | Franked     | Unfranked   | Franking Credits | Quantity | DRP         | Residual    | Net Cash Distribution | Total Gross Up | Ref   |
| Telstra              | TLS  | 26/09/2019 | 9018     | \$ 721.44   | \$ -        | \$ 309.19        | 0        | \$ -        | \$ 2,461.16 | \$ -                  | \$ 1,030.63    | 0-1/1 |
|                      |      | 27/03/2020 | 9018     | \$ 721.44   | \$ -        | \$ 309.19        | 453      | \$ 1,567.15 | \$ 1,615.45 | \$ -                  | \$ 1,030.63    | 0-1/2 |
| Wesfarmers           | WES  | 9/10/2019  | 142      | \$ 110.76   | \$ -        | \$ 47.47         |          |             |             | \$ 110.76             | \$ 158.23      | 0-1/4 |
|                      |      | 31/03/2020 | 142      | \$ 106.50   | \$ -        | \$ 45.64         |          |             |             | \$ 106.50             | \$ 152.14      | 0-1/5 |
| Coles Group          | COL  | 26/09/2019 | 142      | \$ 50.41    |             | \$ 21.60         |          |             |             | \$ 50.41              | \$ 72.01       | 0-1/6 |
|                      |      | 27/03/2020 | 142      | \$ 42.60    |             | \$ 18.26         |          |             |             | \$ 42.60              | \$ 60.86       | 0-1/7 |
|                      |      |            |          | \$ 1,753.15 | \$ -        | \$ 751.35        |          | \$ 1,567.15 | \$ 1,615.45 | \$ 310.27             | \$ 2,504.50    |       |
|                      |      |            |          |             | \$ 2,504.50 |                  |          |             |             |                       |                |       |



052/09239  
**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  
 T (Overseas): +61 2 8280 7756  
 E: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W: [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount 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.

| Payment Description  | Total Final Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|--|--------------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share | 8 cents                        | 9,018       | \$0.00           | \$721.44 ✓     | \$721.44              | \$309.19 ✓      |

## 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 payment instructions online at [www.linkmarketservices.com.au/telstra](http://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). To provide these details please select the Payments & Tax menu. If you do not provide bank details further information is available at [www.telstra.com.au/aboutus/investors/frequently-asked-questions](http://www.telstra.com.au/aboutus/investors/frequently-asked-questions).

<sup>1</sup> 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 and individuals with a holding value between \$50k and \$1m should register a portfolio and update their instructions through the portfolio function at <https://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/resources/forms.html>

### Your shareholding information

**HIN/SRN:** I00070611091  
**Record Date:** 29 August 2019

**Share Class:** Ordinary  
**Payment Date:** 26 September 2019

**TFN/ABN Status:** Not Quoted

Update your details online at [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

Telstra Corporation Limited  
 ACN 051 775 556  
 ABN 33 051 775 5556



052/00012  
**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  
 T Overseas: +61 1300 88 66 77  
 E [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount 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.

Your shareholding information

**HIN/SRN:** I00070611091

**Share Class:** Ordinary

**TFN/ABN Status:** Not Quoted

**Record Date:** 27 February 2020

**Payment Date:** 27 March 2020

Update your details online at  
[www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

| Payment Description  | Total Dividend per share | Shares held | Unfranked Amount | Franked Amount | Total Dividend Amount | Franking Credit |
|--|--------------------------|-------------|------------------|----------------|-----------------------|-----------------|
| Interim ordinary dividend 5 cents per share and Interim special dividend 3 cents per share | 8 cents                  | 9,018       | \$0.00           | \$721.44       | \$721.44              | \$309.19        |

## 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 payment instructions online at [www.linkmarketservices.com.au/telstra](http://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). To provide these details please select the Payments & Tax menu. If you do not provide bank details further information is available at [www.telstra.com.au/aboutus/investors/frequently-asked-questions](http://www.telstra.com.au/aboutus/investors/frequently-asked-questions).

\*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 and individuals with a holding value between \$50k and \$1m should register a portfolio and update their instructions through the portfolio function at <https://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/resources/forms.html>

Telstra Corporation Limited  
 ACN 051 775 556  
 ABN 33 051 775 556



052/05471  
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 <THE NERI SUPER FUND A/C>  
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 W [www.linkmarketservices.com.au/telstra](http://www.linkmarketservices.com.au/telstra)

# REINVESTMENT STATEMENT

Your Shareholder Reference Number:  
 100070611091  
 Allotment date: 20 March 2020

7 April 2020

Dear Shareholder

Following my letter to you dated 7 February 2020, your 2018 final dividend and/or 2019 interim dividend have now been reinvested into additional Telstra ordinary shares. Your new holding statement is available on the reverse side of this advice.

### Reinvestment of 2018 Final Dividend &/or 2019 Interim Dividend

Dividend amount from the 2018 final dividend &/or the 2019 interim dividend  
 available for reinvestment: **A\$1,594.29**

Less administration and brokerage (including GST): **A\$24.16**

Total amount available for reinvestment: **A\$1,570.13**

The amount has been applied to acquire 453 shares at **A\$3.4595** per share = **\$1567.15**  $\Delta$

In accordance with Telstra's Constitution, your residual balance (which is less than the Allocation Price of A\$3.4595 has been donated to the Telstra Foundation<sup>1</sup>. 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](http://www.linkmarketservices.com.au/telstra) and use your SRN or HIN (shown above on the right) to securely access your shareholder account.
2. Provide<sup>2</sup> your bank account 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 10 to 15 business 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

Sue Laver  
 Company Secretary

Telstra Corporation Limited  
 ABN 33 051 775 556



**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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

152458 052 WES



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

**Securityholder Reference Number (SRN)  
 SRN WITHHELD**

|                        |                  |
|------------------------|------------------|
| Record Date            | 2 September 2019 |
| Payment Date           | 9 October 2019   |
| TFN/ABN Status         | Not Quoted       |
| Direct Credit Ref. No. | 895561           |
| ASX Code               | WES              |

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2019. 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\$0.78             | 142                  | A\$110.76        | A\$0.00          | A\$110.76        | A\$47.47        |
| <b>Total</b>       |                     |                      | <b>A\$110.76</b> | <b>A\$0.00</b>   | <b>A\$110.76</b> | <b>A\$47.47</b> |
| <b>Net Payment</b> |                     |                      |                  |                  | <b>A\$110.76</b> |                 |

**New Zealand Imputation Credits in NZD**

**NZ\$14.20**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**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.



**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](http://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: XXXX64

**Amount Deposited**

**A\$110.76**

**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](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

**Private and Confidential**

148301 052 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            | 25 February 2020 |
| Payment Date           | 31 March 2020    |
| TFN/ABN Status         | Not Quoted       |
| Direct Credit Ref. No. | 894800           |
| ASX Code               | WES              |

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75             | 142                  | A\$106.50        | A\$0.00          | A\$106.50        | A\$45.64        |
| <b>Total</b>       |                     |                      | <b>A\$106.50</b> | <b>A\$0.00</b>   | <b>A\$106.50</b> | <b>A\$45.64</b> |
| <b>Net Payment</b> |                     |                      |                  |                  | <b>A\$106.50</b> |                 |

**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](http://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\$106.50**



200106 052 COL



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

### Update your information:



Online:  
[www.computershare.com.au/easyupdate/COL](http://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

### Securityholder Reference Number (SRN)

I 0257298272

|                        |                     |
|------------------------|---------------------|
| ASX Code               | COL                 |
| TFN/ABN Status         | Not Quoted          |
| Record Date            | 29 August 2019      |
| Payment Date           | 26 September 2019 ✓ |
| Direct Credit Ref. No. | 979185              |

## Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are 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\$0.355            | 142                  | A\$50.41 ✓     | A\$0.00          | A\$50.41        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>A\$50.41</b> |
| Franking Credit    |                     |                      |                |                  | A\$21.60 ✓      |

### 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.

### Help us be sustainable

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

## Your Payment Instruction

|                             |                 |
|-----------------------------|-----------------|
| WESTPAC BANKING CORPORATION |                 |
| BSB                         | 036-043         |
| Account number              | 116964          |
| <b>Amount Deposited</b>     | <b>A\$50.41</b> |



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

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**By Mail:**  
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 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

### Enquiries:



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

### Securityholder Reference Number (SRN)

I 0257298272

|                        |                  |
|------------------------|------------------|
| ASX Code               | COL              |
| TFN/ABN Status         | Not Quoted       |
| Record Date            | 28 February 2020 |
| Payment Date           | 27 March 2020 ✓  |
| Direct Credit Ref. No. | 967540           |

## Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 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\$0.30             | 142                  | A\$42.60 ✓     | A\$0.00          | A\$42.60        |
| <b>Net Payment</b> |                     |                      |                |                  | <b>A\$42.60</b> |
| Franking Credit    |                     |                      |                |                  | A\$18.26 ✓      |



### 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.

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## Your Payment Instruction

|                             |                 |
|-----------------------------|-----------------|
| WESTPAC BANKING CORPORATION |                 |
| BSB                         | 036-043         |
| Account number              | 116964          |
| <b>Amount Deposited</b>     | <b>A\$42.60</b> |