SELF MANAGED SUPER FUNDS

COMP	IITER	FILE	INDEX	IOI. &	JRNALS
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		4 # # 200 E25 E I V E87 E22 / V V97 V97 V9	4 1 4 1 4 1 4 1 4 4 4 4 4 4 4 4 4 4 4 4		
CLIENT:	Neri	Super Fund	(CODE:	NEROL
		,	***************************************	YEAR:	2022
Superfund			\sim 1	pared by: _	<u> </u>
		STS:	YES /(NO)		The same of the sa
		GST:	Revi	iewed by:	
			Please circle		
	Please tick				
INDUSTRY:		Investments			
	e.g fishing, ac	lvertising, road freight hauld	age - please be spec	ific	

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	
A-2	QUERIES / NOTES	
A-3	Journal entries	1 /
B-1	PROFIT & LOSS	1
B-2	BALANCE SHEET	
B-3	MEMBERS LOANS	
C-1	TAXATION	
D-1	CASH/TERM DEPOSITS	
E-1	INVESTMENTS/SHARE PORTFOLIO	
F-1	PROPERTY	
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
B 8 4	CONTENIONO	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	
0-1	DIVIDENDS RECEIVED	1 6
P-1	RENT RECEIVED	
Q-1	EXPENSES	
	excel/office photocopy master	

Comparative Trial Balance as at 30 June 2022

		2022	2022	2021	2021
-		\$ Dr	\$ Cr	\$ Dr	\$ Cr
	Income				
0550	Dividends - Franked		2,736.94		2,658.75
0575	Interest received		,		0.17
0940	Changes in NMV - Investments	575.95			7,828.11
	Expenses				
1545	Bank fees & charges	2.50		1.50	
1685	ATO Supervisory levy	259.00		259.00	
1998	Income tax expense - Earnings				
1998.02	Income tax expense - Earnings	357.88		346.90	
1998.03	Income tax expense - Earnings	13.37		12.95	
	Current Assets				
2000	Westpac CMA - 116964	5,871.24		5,261.72	
2101	Sundry debtors	3,300.35		1,712.51	
	Non Current Assets				
2520	Shares in listed companies	58,321.81		58,605.81	
2521	Change in net market value		11,300.90		10,724.95
	Current Liabilities				
3325	Taxation	2,546.72		2,355.89	
	Equity				
4000	Opening balance - Members fund				
4000.02	Opening balance - Members fund		55,151.10		45,639.62
4000.03	Opening balance - Members fund		2,059.88		1,704.68
		71,248.82	71,248.82	68,556.28	68,556.28
	Net Profit		1,528.24		9,866.68

The accompanying notes form part of these financial statements.

JOURNAL ENTRY							
ENTITYNeri Super Fund JOURNAL NOPage 1							
PERIOD COV	RIOD COVERED FROM_01/07/2021_TO_30/06/2022_ PERIOD NO30 June 2022						
Date	Account	Code	Dr	Cr	Client Code	Narration	
30/06/2022	Sundry Debtors	2101	1,587.84		MODERN CONTROL OF THE PROPERTY	Being pmt withheld on Telstra dividends	
	Dividends	550		1,587.84	***************************************	noctro	
30/06/2022	Taxation	3325	821.08			Being franking credits on dividends	
	Dividends	550		821.08	***************************************		
			Sec				
30/06/2022	ATO levy	1685	259.00			Being levy charged by the ATO	
	Taxation	3325		259.00			
**************************************		*******	10000000000000000000000000000000000000				
30/06/2022	Change in NMV	940	575.95			Being decrease in value of shares	
	Change in NMV	2521	***************************************	575.95		FISID	
***************************************			415665544444664544544444444444444444444	······································			
30/06/2022	Income tax	1998.03	13.37			Being income tax on earnings	
	Income tax	1998.02	357.88			<u> </u>	
	Taxation	3325		371.25			
						<u> </u>	
					***************************************	<i>y</i>	
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	A-10-10-10-10-10-10-10-10-10-10-10-10-10-						
down research and the second s							



Detailed Operating Statement For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Revenue			
Dividends - Franked	,	2,737 🔿	2,659
Interest received			
Changes in NMV - Investments	_	(576) € \	7,828
Total revenue	ma	2,161	10,487
Expenses			
Bank fees & charges		2	1
ATO Supervisory levy		259	259
Total expenses	****	261	260
Benefits Accrued as a Result of Operations Before Income Tax	-	1,899	10,227
Income tax expense	6	371 €1	360
Benefits Accrued as a Result of Operations	7	1,528	9,867
	200		

Detailed Statement of Financial Position as at 30 June 2022

	2022		2021	
		3	\$	
Investments				
Shares in listed companies		58,322 } EI	58,606	
Change in net market value		(11,301)	(10,725)	
Total Investments		47,021	47,881	
Other Assets	h #			
Westpac CMA - 116964		5,871 D \	5,262	
Sundry debtors	A. V	3,300 €1	1,713	
Total other assets		9,172	6,974	
Total assets		56,192	54,855	
Liabilities	A B			
Taxation		(2,547) ⊂ 1	(2,356)	
Total liabilities		(2,547)	(2,356)	
Net Assets Available to Pay Benefits	-	58,739	57,211	
Represented by:				
Liability for Accrued Members' Benefits				
Allocated to members' accounts		58,739 &3	57,211	
		58,739	57,211	

Neri Super Fund

Member Balances - 2022

Benefits accrued as a re	fits accrued as a result of operations before tax 1,899.49 Member contributions					Ref 8-1		
Allocated Earnings						*****	1,899.49	
Gross Tax							371.25	C-1
							1,528.24	
	DOB	Age		Opening balance				
Alberino Neri	26/02/1955	66	\$	2,059.88	\$	2,059.88	3.60%	
Lucy Neri	25/04/1957	64	\$	55,151.10	\$	55,151.10	96,40%	
			\$	57,210.98	\$	57,210.98	100%	

Member Account	All	berino Neri	·	Lucy Neri	**********	Total	Ref
Opening balance	\$	2,059.88	\$	55,151.10	\$	57,210.98	
Member Contributions	 \$	-	\$	~	\$	-	
Transfers from pension	\$	-	\$	-	\$	*	
Allocated Earnings	\$	68.38	\$	1,831.11	\$	1,899.49	
Transfers to pension	\$	~	\$	-	\$	-	
Income Tax on Earnings	-\$	13.37	-\$	357.89	-\$	371.25	C-1
Total	\$	2,114.90	\$	56,624.32	\$	58,739.22	
	ANG GARDEN AND AND AND AND AND AND AND AND AND AN						

Member Account	Lucy Neri - Pensio		
	_		
Opening balance	\$	-	
Transfer from accumulation	\$	-	
Allocated Earnings	\$	-	
Transfer to accumulation	\$	-	
Benefits paid	\$	-	
Total	\$	-	

Member's Information Statement For the year ended 30 June 2022

	2022	2021
	\$	\$
Lucy Neri - Accumulation		100000
Opening balance - Members fund	55,151.10	45,639.62
Allocated earnings	1,831.10	9,858.38
Income tax expense - Earnings	(357.88)	(346.90)
Balance as at 30 June 2022	56,624.32	55,151.10
Withdrawal benefits at the beginning of the year	55,151.10	45,639.62
Withdrawal benefits at 30 June 2022	56,624.32	55,151.10

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 Alberino Neri or write to The Trustee, NERI SUPERANNUATION FUND.

Member's Information Statement For the year ended 30 June 2022

	2022	2021
	\$	\$
Alberino Neri - Accumulation		
Opening balance - Members fund	2,059.88	1,704.68
Allocated earnings	68.39	368.15
Income tax expense - Earnings	(13.37)	(12.95)
Balance as at 30 June 2022	2,114.90	2,059.88
Withdrawal benefits at the beginning of the year	2,059.88	1,704.68
Withdrawal benefits at 30 June 2022	2,114.90	2,059.88

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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Contact Details

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Member's Information Statement For the year ended 30 June 2022

	2022	2021		
	\$	\$		
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	1,528.24	9,866.68		
Amount allocatable to members	1,528.24	9,866.68		
Allocation to members				
ucy Neri - Accumulation	1,473.22	9,511.48		
Alberino Neri - Accumulation	55.02	355.20		
Total allocation	1,528.24	9,866.68		
et to be allocated				
	1,528.24	9,866.68		
Members Balances				
Lucy Neri - Accumulation	56,624.32	55,151.10		
Alberino Neri - Accumulation	2,114.90	2,059.88		
Allocated to members accounts	58,739.22	57,210.98		
et to be allocated				
Liability for accrued members benefits	58,739.22	57,210.98		

	Neri Super Fund - 30 June 2022		·
	Tax Estimate		
	NET PROFIT PER PROFIT & LOSS		1,899.00
	Less:		
	Member Contributions		_
			1,899.00
	Add:		
	Change in NMV		576.00
	Less: Losses carried forward		-
	Taxable Income		2,475.00
	Tax at 15%		371.25
	Payg Instalments:	_	
~~~	Foreign Tax Offset	+	
	Franking Credits:	821.08	821.08
	Estimated tax payable / refundable	-	449.83
Paring Salaran	Taxation Liability		
	TURNING ENDING		
	Opening balance		2,355.89
	Operating Sciences		۷,000.00
	Supervisory levy		259.00
			2,096.89
			2,000.00
	2021 tax refund		
	EUZ I WA TOWN		2,096.89
			2,000.00
	Franking credits 2022		821.08
	2022 tax provision		371.25
	Balance at 30 June 2022		2,546.72
	Duidiloc at oo ounc 2022	-	۷,040.72
			2,546.72
			۷,040.72



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	03 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

## **Transactions**

7 results found - from 03 March 2021 to 03 March 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2022	10 Aug 2022	Refund	\$2,152.30		\$0.00
5 Aug 2022	5 Aug 2022	Interest on overpayment	a toda miningani ti ya taka Gazini iliya 1950 iliya 1960 iliya 1960 iliya 1960 iliya 1960 iliya 1960 iliya 196	\$55.41	\$2,152.30 CR
5 Aug 2022	1 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$178.77	\$2,096.89 CR
5 Aug 2022	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	and a music and an electrical property of the second and an electrical and an electr	\$155.75	\$1,918.12 CR
5 Aug 2022	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	igilis (S. P. reference) d'America, programa que plum (S. Serv	\$604.91	\$1,762.37 CR
5 Aug 2022	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	an Talagan Sangga Paman, and Sangga Paman Sangga Pangga Pangga Pangga Pangga Pangga Pangga Pangga Pangga Pangg	\$542.37	\$1,157.46 CR
5 Aug 2022	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$615.09	\$615.09 CR



### Westpac Business One Flexi

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

Statement Period 31 March 2022 - 30 June 2022

Account Name
ARCHKING HOLDINGS PTY LTD
TRUSTEE FOR THE NERI
SUPERANNUATION FUND

Customer ID

1070 9595 ARCHKING HOLDINGS PTY

LTD

вsв 036-043 Account Number

Opening Balance

+ \$5,872.24

**Total Credits** 

+ \$0.00

**Total Debits** 

- \$1.00

Closing Balance

+ \$5,871.24

		Vē																

Effective Date	\$0	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TIR/ANS/ACTIONS

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

 DATE
 TRANSACTION DESCRIPTION
 DEBIT
 CREDIT
 BALANCE

 31/03/22
 STATEMENT OPENING BALANCE
 5,872.24

 01/04/22
 Transaction Fee
 1.00 \$\infty\$
 5,871.24

 30/06/22
 CLOSING BALANCE
 (5,871.24 \$\infty\$

### CONMENIENCE AT YOUR FINCERTIES.



### Westpac Business One Flexi

ARCHKING HOLDINGS PTY LTD 16 WYNNE ST HAZELMERE WA 6055

Statement Period 30 June 2021 - 30 September 2021

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** 

+ \$5,261.72

**Total Credits** 

+ \$39.76

**Total Debits** 

- \$0.00

Closing Balance

+ \$5,301.48

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	, Over
13 Nov 2020	to \$99999	to \$249999	to \$499999	\$499999
	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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

DATE TRANSACTION DESCRIPTION

**CREDIT** 

**BALANCE** 

5,261.72 ∧

30/06/21

STATEMENT OPENING BALANCE

28/09/21

Deposit Dividend Coles Group Ltd

Fin21/00956004 30/09/21

**CLOSING BALANCE** 

39.76 \$50 5,301.48

5,301.48

### CONVENIENCE AT YOUR FINGERIES





Statement Period 30 September 2021 - 31 December 2021

### Westpac Business One Flexi

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

вsв 036-043

Account Number 116 964

Opening Balance

+ \$5,301.48

**Total Credits** 

+ \$411.80

**Total Debits** 

- \$1.00

Closing Balance

+ \$5,712.28

~f o 3%
7
44 P E
attricted with
ŀ

Effective Date	\$0	Over \$1999	Over \$9999	Over \$19999
	to \$1999	to \$9999	to \$19999	to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999	Over \$99999	Over \$249999	Over
	to \$99999	to \$249999	to \$499999	\$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### THRANGACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			5,301.48
01/10/21	Transaction Fee	0.50 1545		5,300.98
07/10/21	Deposit Dividend Wesfarmers Ltd		and the	
100	Fin21/00893241		127.80 55	5,428.78
01/11/21	Transaction Fee	0.501545		5,428.28
02/12/21	Deposit Wesfarmers Ltd Rca21/00941197		284.00 \$\$	5,712.28
31/12/21	CLOSING BALANCE			5,712.28

### COMMENIER OF AT YOUR FINGERTIES



# Westpac Business One Flexi

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

Statement Period 31 December 2021 - 31 March 2022

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
 + \$5,712.28

 Total Credits
 + \$160.46

 Total Debits
 - \$0.50

 Closing Balance
 + \$5,872.24

INTEREST RATIES	(PER ANNUM) ON CRE	DIT BALANCES		
Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### THRANISACTIONS

Plea	ase check all entries on this statement and promptly inform	Westpac of any possible error or ur	authorised trans	saction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			5,712.28
04/01/22	Transaction Fee	0.50 1545		5,711.78
30/03/22	Deposit Dividend Wesfarmers Ltd			
	Int22/00893685		113,60≦≤€	> 5,825.38
31/03/22	Deposit Dividend Coles Group Ltd			
	Int22/00953174		46.86 SSC	> 5,872.24
31/03/22	CLOSING BALANCE			5,872.24

### CONVENIENCE AT YOUR FINGERTIPS

### Neri Super Fund

Change in Movement Worksheet - 2022

### **Listed Shares**

Opening balance	\$	47,880.86	
Purchases	\$	**	
Return of Capital (WES)	-\$	284.00	
	\$	47,596.86	
Closing Balance	\$	47,020.91	
Movement	-\$	575.95	
Telstra (9924)	\$	38,467.90	E-1/1
Wesfarmers (142)	\$	5,999.85	E-1/2
Coles (142)	\$	2,553.16	E-1/3
	\$	47,020.91	

Telstra Group Limited (TLS.AX) ASX - ASX Delayed price. Currency in AUD

😭 Add to watchlist

Quote lookup

4.0850 +0.0450 (+1.11%)

As of 01:14PM AEDT. Market open.

Summary Chart Statistics Historical data Profile Financials Analysis Options Holders Sustainability

0% p.a on purchases for 12 months.

Apply for a new Low Rate card by 1 June 2023 and spend \$1.5k within 90 days

5355 1500 6000 0100

Time period: 03 Mar 2022 - 03 Mar 2023 v

Show: Historical prices v

Frequency: Daily >

Apply

Currency in AUD

<u>↓</u> Download

X

Date 30 June 2022

3.8900 3.9150

Open

Low 3.8500

3.8500

Close

3.7622

Adi, close**

Volume 18,830,028

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

High

Avg= \$3.876 x 9924 = \$38467.90



**Great value** CommBank Low Rate Card.

Learn more

#### People also watch

Symbol	Last price	Change	% change
ANZ.AX ANZ Group Hold	23.92 dings Limited	+0.21	+0.89%
WBC.AX Westpac Bankin	21.73 g Corporation	+0.09	+0.39%
CBA.AX Commonwealth	<b>97.41</b> Bank of Australia	+0.34	+0.35%
BHP.AX BHP Group Limi	<b>48.38</b> ted	+0.33	+0.70%
WES.AX Wesfarmers Lim	47.92	+0.12	+0.25%

\$0 annual fee



Apply for a new Low Fee Gold card by 1 June 2023 and spend \$1.5k within 90 days.

Finance Home

Watchlists

My Portfolios

Markets

Money

Work

Technology

Industries

The New Investors

X

E - 1 ( 2-

ФX

Wesfarmers Limited (WES.AX) ASX - ASX Delayed price. Currency in AUD

Add to watchlist

Quote lookup

**47.90** +0.10 (+0.22%)

As of 01:14PM AEDT. Market open.

Summary Chart Statistics Historical data Profile Financials Analysis Options

Trade with the world's leading CFD provider

Time period: 30 June 2022 - 30 June 2022 ~

Open

42.50

Show: Historical prices >

Frequency: Daily v

Apply

Currency in AUD

<u>↓</u> Download

Holders

Sustainability

Date

30 June 2022

High 42.69

40.32

Adj. close**

Volume 3,137,351

*Close price adjusted for splits.

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

41,91

Avg. \$42.25 x 142 = \$5999.85

Trade with the world's leading CFD provider

Get stanted

#### People also watch

Symbol	Last price	Change	% change
WBC.AX Westpac Bankin	21.72 ng Corporation	+0.08	+0.37%
ANZ.AX ANZ Group Hol	23.91 dings Limited	+0.20	+0.84%
RIO.AX Rio Tinto Group	126.60	+2.16	+1.74%
COL.AX Coles Group Lie	<b>17.46</b> nited	+0.04	+0.23%
CSL.AX CSL Limited	293.27	+1.47	+0.50%

Finance Home

Watchlists

My Portfolios

Markets

Work

Technology Industries The New Investors

Coles Group Limited (COL.AX)

🖒 Add to watchlist ASX - ASX Delayed price. Currency in AUD

Quote lookup

**17.45** +0.03 (+0.20%)

As of 01:14PM AEDT, Market open.

Summary Chart Statistics Historical data Profile Financials Analysis Options Holders Sustainability

\$300 cashback to your credit card.

Apply for a new Low Fee Gold card by 1 June 2023 and spend \$1.5k within 90 days



Time period: 30 June 2022 - 30 June 2022 -

Show: Historical prices v

Frequency: Daily ~

Apoly

Currency in AUD Date Open High Low Close* Adj. close** Volume

30 June 2022 18.06 18.24 17.81 17.81 17,16 2.833,326

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

Avg= \$17.98 x 142 = \$2553.16



### 0% p.a on purchases for 12 months.

Apply for a new Low Rate card by 1 June 2023 and spend \$1.5k within 90 days

#### People also watch

Symbol	Last price	Change	% change
WES.AX Wesfarmers Lim	47.90 lited	÷0.10	+0.21%
AGL.AX AGL Energy Lim	<b>6.80</b> ited	-0.03	-0.37%
WBC.AX Westpac Bankin	21.71 g Corporation	+0.07	+0.32%
TCL.AX Transurban Gro	<b>13.91</b> up	-0.01	-0.07%
CSL.AX CSL Limited	293.30	+1.50	+0.51%

\$250 cashback to your credit card.



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### Securityholder Reference Number (SRN)

I 0134175150

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	941197
ASX Code	WES

#### Private and Confidential

201028 052 WES ARCH KING HOLDINGS PTY LTD <THE NERI SUPER FUND A/C> 16 WYNNE STREET HAZELMERE WA 6055

### 2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	142	A\$284.00
	,	Total	A\$284.00
		Total Payment	A\$284.00

#### Important Notes

- 1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
- 2. You should retain this statement to assist you in preparing your tax return.
- 3. Shareholders should obtain their own professional advice on the tax implications of this payment.



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#### 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\$284.00

### Neri Super Fund - 2022

### **Sundry Debtors**

### Telstra Dividends Unpaid

\$	1,615.45		Opening balance
\$	757.68		Dividend
\$	757.68		Dividend
\$	1,515.36		
\$	3,130.81		
-\$	1,418.30		DRP
\$	1,712.51		
\$	793.92		Dividend - This
\$	793.92		Dividend The
\$	1,587.84		
\$	3,300.35	Λ	Closing balance
	\$ \$ \$ \$ \$	\$ 757.68 \$ 757.68 \$ 1,515.36 \$ 3,130.81 -\$ 1,418.30 \$ 1,712.51 \$ 793.92 \$ 793.92 \$ 1,587.84	\$ 757.68 \$ 757.68 \$ 1,515.36 \$ 3,130.81 -\$ 1,418.30 \$ 1,712.51 \$ 793.92 \$ 793.92 \$ 1,587.84

			WHAT											
Neri Super Fund 2022	2						ALALA MARANTA PROPERTY OF THE							
Dividend Schedule			WWW.VV				100 M 200 M	VIIII TO THE	TO THE THE TOTAL PROPERTY OF THE TOTAL PROPE					
		A A TA INDICATA A TA PARTICIPA A TA												
Investment	Code	Date	Quantity	Franked	pe	Unfranked	Franking Credits	Quantity	DRP	Residual	Net Cash Distribution	ř	Total Gross Up	Ref
Teistra	TLS	23/09/2021	9924	₹	793.92 \$	,	\$ 340.25	0	\$	\$ 2,409.37	*	₩	1,134.17	0-1/1
		1/04/2022	9924	S	793.92 \$	,	\$ 340.25		- \$	\$ 3,203.29		⟨\$	1,134.17	0-1/2
Wesfarmers	WES	7/10/2021	142	w	127.80 \$		\$ 54.77				\$ 127.80	\$	182.57	0-1/4
		30/03/2022	142	\$	113.60 \$	,	\$ 48.69				\$ 113.60	\$	162.29	0-1/5
				~~~										
Coles Group	Ö	28/09/2021	142	\$	39.76 \$,	\$ 17.04				\$ 39.76	s	56.80	0-1/6
	-	31/03/2022	142	۰	46.86 \$	-10	\$ 20.08			A CONTRACTOR OF THE CONTRACTOR	\$ 46.86	v	66.94	0-1/7
				\$ T	\$ 98.516,1	-	\$ 821.08		- \$	\$ 3,203.29	\$ 328.02	v	2,736.94	
			MANAGEMENT STATES OF THE STATE										THE PROPERTY OF THE PROPERTY O	
					\$	\$ 2,736.94								

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

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

All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

I*******1091

Payment Date: Record Date: 23 September 2021

26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	9,924	\$0.00	\$793.92	\$793.92	\$340.25
		ess Withholding Tax et Amount	(\$0.00 AUD 793.92	
	R	epresented By:				
		Withheld Payment	t		AUD 793.92	
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.08 100% 30%	

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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

Payment Advice



TELSTRA GROUP LIMITED

ABN: 56 650 620 303

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

All Registry communications to:

TELSTRA GROUP LIMITED

PO Box A942 SYDNEY SOUTH NSW 1234

Telephone: 1300 88 66 77

ASX Code: TLS

Email: telstra@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:

l*******1091

Payment Date:

01 April 2022

Record Date:

03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	9,924	\$0.00	\$793.92	\$793.92	\$340.25
	Le	ess Withholding Tax	`		\$0.00	
	N	et Amount			AUD 793.92	
	R	epresented By:				
		Withheld Payment	t		AUD 793.92	
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$0.08 100% 30%	

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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

All correspondence to:

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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	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	893241
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class	Amount per	Number of	Franked	Unfranked	Gross	Franking
Description	Security	Securities	Amount	Amount	Payment	Credit
Ordinary Shares	A\$0.90	142	A\$127.80	A\$0.00	A\$127.80	A\$54.77
		Total	A\$127.80	A\$0.00	A\$127.80	A\$54.77

New Zealand Imputation Credits in NZ\$

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.



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Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 036-043 Account number: 116964

Amount Deposited

A\$127.80



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Victoria 3001 Australia
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www.computershare.com

Securityholder Reference Number (SRN) I 0134175150

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	893685
ASX Code	WES

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052 WES

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

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. 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 Gredit
Ordinary Shares	A\$0.80	142	A\$113.60	A\$0.00	A\$113.60	A\$48.69
		Total	A\$113.60	A\$0.00	A\$113.60	A\$48.69
			Net Payment		A\$113.60	

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.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

WESTPAC BANKING CORPORATION BSB: 036-043 Account number: 116964

Amount Deposited

A\$113.60



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

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Enquiries:



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

Securityholder Reference Number (SRN) 1 0257298272

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	956004

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 27 June 2021,

The final dividend of 28 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 27 August 2021. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securifies	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	142	A\$39.76	A\$0.00	A\$39.76
		Net Payment		•	A\$39.76
				ing Credit	A\$17.04



Important Notes

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

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Your Payment Instruction

Amount Deposited	A\$39.76
Account number	116964
BSB	036-043
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ARCH KING HOLDINGS PTY LTD <THE NERI SUPER FUND A/C> 16 WYNNE STREET HAZELMERE WA 6055

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Enquiries:



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

Securityholder Reference Number (SRN)

1 0257298272

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	953174

Dividend Statement - Interim Dividend

statement below represents your interim dividend for the half-year ended 2 January 2022.

The interim dividend of 33 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the Record Date 4 March 2022. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	142	A\$46.86	A\$0.00	A\$46.86
			Net Payment		A\$46.86
			· · ·	ing Credit	A\$20.08



Important Notes

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

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Your Payment Instruction

Amount Deposited	A\$46.86
Account number	116964
BSB	036-043
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