

SELF MANAGED SUPER FUNDS

COMPUTER FILE INDEX & JOURNALS

CLIENT: Neri Super Fund CODE: NER01

YEAR: 2022

Superfund

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

Please tick

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

Prepared by: R

Reviewed by: [Signature]

INDUSTRY: Investments

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

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<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 checked="" 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"/>
L-3	MINUTES	<input type="checkbox"/>
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
ABN 64 521 581 846
Comparative Trial Balance as at 30 June 2022

	2022	2022	2021	2021
	\$ Dr	\$ Cr	\$ Dr	\$ Cr
Income				
0550		2,736.94		2,658.75
0575				0.17
0940	575.95			7,828.11
Expenses				
1545	2.50		1.50	
1685	259.00		259.00	
1998				
1998.02	357.88		346.90	
1998.03	13.37		12.95	
Current Assets				
2000	5,871.24		5,261.72	
2101	3,300.35		1,712.51	
Non Current Assets				
2520	58,321.81		58,605.81	
2521		11,300.90		10,724.95
Current Liabilities				
3325	2,546.72		2,355.89	
Equity				
4000				
4000.02		55,151.10		45,639.62
4000.03		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.

NERI SUPERANNUATION FUND
ABN 64 521 581 846
Detailed Operating Statement
For the year ended 30 June 2022

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

The accompanying notes form part of these financial statements.

NERI SUPERANNUATION FUND
ABN 64 521 581 846
Detailed Statement of Financial Position as at 30 June 2022

	2022	2021
	\$	\$
Investments		
Shares in listed companies	58,322	58,606
Change in net market value	(11,301)	(10,725)
Total Investments	47,021	47,881
Other Assets		
Westpac CMA - 116964	5,871	5,262
Sundry debtors	3,300	1,713
Total other assets	9,172	6,974
Total assets	56,192	54,855
Liabilities		
Taxation	(2,547)	(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	57,211
	58,739	57,211

The accompanying notes form part of these financial statements.

Neri Super Fund

Member Balances - 2022

Benefits accrued as a result of operations before tax	1,899.49	Ref B-1
Less Member contributions	-	
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	Alberino 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	

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

NERI SUPERANNUATION FUND
ABN 64 521 581 846
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
Lucy Neri - Accumulation		
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.

NERI SUPERANNUATION FUND
ABN 64 521 581 846
Member's Information Statement
For the year ended 30 June 2022

	2022	2021
	\$	\$
<hr/>		
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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NERI SUPERANNUATION FUND
ABN 64 521 581 846
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		
Lucy Neri - Accumulation	1,473.22	9,511.48
Alberino Neri - Accumulation	55.02	355.20
Total allocation	1,528.24	9,866.68
Yet 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
Yet to be allocated	58,739.22	57,210.98
Liability for accrued members benefits	58,739.22	57,210.98

The accompanying notes form part of these financial statements.

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
Taxation Liability			
Opening balance		-	2,355.89
Supervisory levy			259.00
		-	2,096.89
2021 tax refund			-
		-	2,096.89
Franking credits 2022		-	821.08
2022 tax provision			371.25
Balance at 30 June 2022		-	2,546.72
		-	2,546.72



Australian Government
Australian Taxation Office

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

Income tax 551

Date generated	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		\$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		\$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		\$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		\$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



Statement Period
31 March 2022 - 30 June 2022

D-1

Westpac Business One Flexi

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



052

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

Customer ID
1070 9595 ARCHKING HOLDINGS PTY LTD

BSB
036-043 Account Number
116 964

Opening Balance + \$5,872.24
Total Credits + \$0.00
Total Debits - \$1.00
Closing Balance + \$5,871.24

INTEREST RATES (PER ANNUM) ON CREDIT 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 %

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
31/03/22	STATEMENT OPENING BALANCE			5,872.24
01/04/22	Transaction Fee	1.00		5,871.24
30/06/22	CLOSING BALANCE			5,871.24

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
30 June 2021 - 30 September 2021

Westpac Business One Flexi

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



052

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

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 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 %

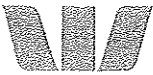
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			5,261.72 \wedge
28/09/21	Deposit Dividend Coles Group Ltd Fin21/00956004		39.76 $\$$	5,301.48
30/09/21	CLOSING BALANCE			5,301.48

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Statement Period
30 September 2021 - 31 December 2021

Westpac Business One Flexi

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



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

Customer ID
1070 9595 ARCHKING HOLDINGS PTY LTD

BSB
036-043 Account Number
116 964

Opening Balance	+ \$5,301.48
Total Credits	+ \$411.80
Total Debits	- \$1.00
Closing Balance	+ \$5,712.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
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 %

TRANSACTIONS

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

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

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 December 2021 - 31 March 2022

Westpac Business One Flexi



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

052

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	+ \$5,712.28
Total Credits	+ \$160.46
Total Debits	- \$0.50
Closing Balance	+ \$5,872.24

INTEREST RATES (PER ANNUM) ON CREDIT 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 %

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
31/12/21	STATEMENT OPENING BALANCE			5,712.28
04/01/22	Transaction Fee	0.50		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	5,872.24
31/03/22	CLOSING BALANCE			5,872.24

CONVENIENCE AT YOUR FINGERTIPS

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5006756 / M003588 / 091 / CN6CNCPPW

Neri Super Fund

Change in Movement Worksheet - 2022

Listed Shares

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

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



Time period: 03 Mar 2022 - 03 Mar 2023

Show: Historical prices

Frequency: Daily

Apply

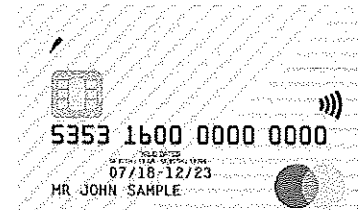
Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	3.8900	3.9150	3.8500	3.8500	3.7622	18,830,028

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

$$Avg = \$3.876 \times 9924 = \$38467.90$$



Great value CommBank Low Rate Card.

Learn more

People also watch

Symbol	Last price	Change	% change
ANZ.AX	23.92	+0.21	+0.89%
ANZ Group Holdings Limited			
WBC.AX	21.73	+0.09	+0.39%
Westpac Banking Corporation			
CBA.AX	97.41	+0.34	+0.35%
Commonwealth Bank of Australia			
BHP.AX	48.38	+0.33	+0.70%
BHP Group Limited			
WES.AX	47.92	+0.12	+0.25%
Wesfarmers Limited			

\$0 annual fee for the first year.



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

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
- Holders
- Sustainability

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IG Trading CFDs may not be suitable for everyone. Please see our website for more information. Refer to RDS & RFS at IG.com.sg. IG Asia Pte Ltd (Co. Reg. NO. 2005100289)

[Get started](#)

Time period: 30 June 2022 - 30 June 2022 Show: Historical prices

Frequency: Daily Apply

Currency in AUD Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	42.50	42.69	41.91	41.91	40.32	3,137,351

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

Avg = \$42.25 x 142 = \$5999.85

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People also watch

Symbol	Last price	Change	% change
WBC.AX	21.72	+0.08	+0.37%
<small>Westpac Banking Corporation</small>			
ANZ.AX	23.91	+0.20	+0.84%
<small>ANZ Group Holdings Limited</small>			
RIO.AX	126.60	+2.16	+1.74%
<small>Rio Tinto Group</small>			
COL.AX	17.46	+0.04	+0.23%
<small>Coles Group Limited</small>			
CSL.AX	293.27	+1.47	+0.50%
<small>CSL Limited</small>			

Coles Group Limited (COL.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

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

Frequency: Daily

Apply

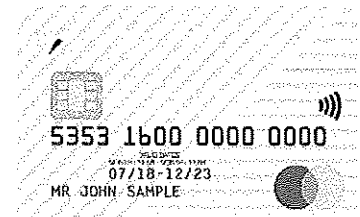
Currency in AUD

Download

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.

$$Avg = \$17.98 \times 142 = \$2553.16$$



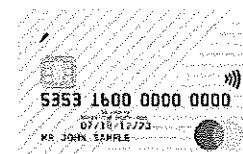
0% p.a on purchases for 12 months.

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	47.90	+0.10	+0.21%
Wesfarmers Limited			
AGL.AX	6.80	-0.03	-0.37%
AGL Energy Limited			
WBC.AX	21.71	+0.07	+0.32%
Westpac Banking Corporation			
TCL.AX	13.91	-0.01	-0.07%
Transurban Group			
CSL.AX	293.30	+1.50	+0.51%
CSL Limited			

\$250 cashback to your credit card.



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



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

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201028 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

Table with 2 columns: Field Name, Value. Fields include Record Date (19 November 2021), Payment Date (2 December 2021), Direct Credit Ref. No. (941197), ASX Code (WES).

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.

Table with 4 columns: Class Description, Amount per Security, Number of Securities, Gross Payment. Includes rows for Ordinary Shares and 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.
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.



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).

Your Payment Instruction

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

Table with 2 columns: Amount Deposited, Value. Value is A\$284.00.

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Neri Super Fund - 2022

Sundry Debtors

Telstra Dividends Unpaid

2020	\$ 1,615.45	Opening balance	
2021			
24/09/2020	\$ 757.68	Dividend	
26/03/2021	\$ 757.68	Dividend	
	<u>\$ 1,515.36</u>		
	\$ 3,130.81		
26/03/2021	<u>-\$ 1,418.30</u>	DRP	
	\$ 1,712.51		
2022			
23/09/2021	\$ 793.92	Dividend	-TNS
1/04/2022	\$ 793.92	Dividend	-TNS
	<u>\$ 1,587.84</u>		
	<u>\$ 3,300.35</u>	^ Closing balance	

Neri Super Fund 2022												
Dividend Schedule												
Investment	Code	Date	Quantity	Franked	Unfranked	Franking Credits	Quantity	DRP	Residual	Net Cash Distribution	Total Gross Up	Ref
Telstra	TLS	23/09/2021	9924	\$ 793.92	\$ -	\$ 340.25	0	\$ -	\$ 2,409.37	\$ -	\$ 1,134.17	O-1/1
		1/04/2022	9924	\$ 793.92	\$ -	\$ 340.25	0	\$ -	\$ 3,203.29	\$ -	\$ 1,134.17	O-1/2
Wesfarmers	WES	7/10/2021	142	\$ 127.80	\$ -	\$ 54.77				\$ 127.80	\$ 182.57	O-1/4
		30/03/2022	142	\$ 113.60	\$ -	\$ 48.69				\$ 113.60	\$ 162.29	O-1/5
Coles Group	COL	28/09/2021	142	\$ 39.76	\$ -	\$ 17.04				\$ 39.76	\$ 56.80	O-1/6
		31/03/2022	142	\$ 46.86	\$ -	\$ 20.08				\$ 46.86	\$ 66.94	O-1/7
				\$ 1,915.86	\$ -	\$ 821.08		\$ -	\$ 3,203.29	\$ 328.02	\$ 2,736.94	
					\$ 2,736.94							

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

Private and Confidential

154244 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	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 Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking 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
Net Payment					A\$127.80	

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.



Help Wesfarmers to help the environment

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Your Payment Instruction

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

Amount Deposited

A\$127.80

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
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160767 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	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Not Quoted
Direct Credit Ref. No.	893685
ASX Code	WES

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 Credit
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

181400 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

 **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	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 Securities	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
Franking Credit					A\$17.04

 **Important Notes**

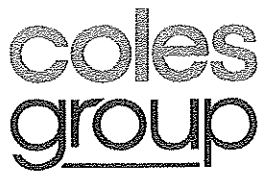
- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax. As there is no unfranked amount, there is no withholding tax on this dividend.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at 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
Amount Deposited	A\$39.76



Update your information:

Online: 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

173556 052 COL



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

Securityholder Reference Number (SRN)

I 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

The 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
Franking 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.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at 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
Amount Deposited	A\$46.86