
Workpapers - 2021 Financial Year

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Preparer: Sam Greco
Reviewer: Sam Greco
Printed: 25 October 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$18,644.28)	(\$25,141.03)	(25.84)%	Ready for Review
24200	Contributions	(\$50,398.40)	(\$49,601.60)	1.61%	Ready for Review
24700	Changes in Market Values of Investments	(\$16.20)	\$120,630.54	(100.01)%	Ready for Review
25000	Interest Received	(\$1,258.68)	(\$8,682.34)	(85.5)%	Ready for Review
28000	Property Income	(\$22,581.00)		100%	Ready for Review
30100	Accountancy Fees	\$2,934.00	\$2,098.00	39.85%	Ready for Review
30200	Administration Costs	\$220.00	\$220.00	0%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$418.00	(21.05)%	Ready for Review
30800	ASIC Fees	\$328.00	\$321.00	2.18%	Ready for Review
31500	Bank Charges	\$3.00	\$0.60	400%	Ready for Review
35001	General Expenses - Non-Deductible	\$9.92		100%	Ready for Review
37900	Interest Paid		\$0.61	100%	N/A - Not Applicable
38000	Insurance		\$320.00	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$15,943.25	\$12,809.13	24.47%	Ready for Review
41940	Property Expenses - Agents Commissions	\$5,065.00		100%	Ready for Review
41960	Property Expenses - Council Rates	\$2,140.01		100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
41980	Property Expenses - Insurance Premium	\$604.17		100%	Ready for Review
42060	Property Expenses - Repairs Maintenance	\$391.81		100%	Ready for Review
42100	Property Expenses - Strata Levy Fees	\$1,520.09		100%	Ready for Review
42110	Property Expenses - Sundry Expenses	\$500.00		100%	Ready for Review
42150	Property Expenses - Water Rates	\$427.12		100%	Ready for Review
46000	Benefits Paid/Transfers Out		\$20,000.00	100%	N/A - Not Applicable
48500	Income Tax Expense		\$940.33	100%	N/A - Not Applicable
49000	Profit/Loss Allocation Account	\$29,286.92	(\$74,592.24)	(139.26)%	N/A - Not Applicable
50000	Members	(\$1,019,904.77)	(\$990,617.85)	2.96%	N/A - Not Applicable
60400	Bank Accounts	\$210,752.66	\$449,210.43	(53.08)%	Ready for Review
60800	Term Deposits		\$102,056.70	100%	N/A - Not Applicable
62550	Reinvestment Residual Account		\$80.52	100%	N/A - Not Applicable
64000	Formation Expenses	\$374.00	\$374.00	0%	Ready for Review
68000	Sundry Debtors			0%	N/A - Not Applicable
77250	Real Estate Properties (Australian - Non Residential)	\$408,019.43		100%	Ready for Review
77600	Shares in Listed Companies (Australian)	\$439,768.21	\$439,219.21	0.12%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
77700	Shares in Listed Companies (Overseas)	\$617.32	\$617.32	0%	Ready for Review
83000	Investment Liabilities	(\$4,950.00)		100%	Ready for Review
84000	GST Payable/Refundable	(\$0.58)		100%	Ready for Review
84200	Activity Statement Account	(\$1,740.00)		100%	Ready for Review
85000	Income Tax Payable /Refundable	\$470.00	(\$940.33)	(149.98)%	Ready for Review
86000	PAYG Payable	(\$470.00)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Ready for Review
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23900 - Dividends Received

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
AMP.AX	AMP Limited	(\$352.70)		100%
BSL.AX	Bluescope Steel Limited	(\$143.22)	(\$143.22)	0%
CBA.AX	Commonwealth Bank Of Australia.	(\$5,768.48)	(\$10,025.06)	(42.46)%
COL.AX	Coles Group Limited.	(\$225.06)	(\$239.73)	(6.12)%
MPL.AX	Medibank Private Limited	(\$426.04)	(\$549.28)	(22.44)%
NAB.AX	National Australia Bank Limited	(\$961.20)	(\$2,659.32)	(63.86)%
ORG.AX	Origin Energy Limited	(\$462.25)	(\$609.00)	(24.1)%
RIO.AX	RIO Tinto Limited	(\$3,829.29)	(\$3,306.32)	15.82%
STO.AX	Santos Limited	(\$1.39)	(\$2.47)	(43.72)%
SUN.AX	Suncorp Group Limited	(\$897.84)	(\$1,778.36)	(49.51)%
TAH.AX	Tabcorp Holdings Limited	(\$222.00)	(\$651.20)	(65.91)%
TLS.AX	Telstra Corporation Limited.	(\$89.20)	(\$88.00)	1.36%
WBC.AX	Westpac Banking Corporation	(\$4,275.56)	(\$3,843.20)	11.25%
WES.AX	Wesfarmers Limited	(\$737.49)	(\$598.11)	23.3%
WPL.AX	Woodside Petroleum Limited	(\$252.56)	(\$647.76)	(61.01)%
	TOTAL	CY Balance	LY Balance	
		(\$18,644.28)	(\$25,141.03)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- AMP_Payment_Advice_2020_10_01 (1).pdf [AMP.AX](#)
- BSL_Payment_Advice_2020_09_09.pdf [BSL.AX](#)
- CBA_Payment_Advice_2021_03_30.pdf [CBA.AX](#)
- COL_Payment_Advice_2020_09_29 (1).pdf [COL.AX](#)
- MPL_Payment_Advice_2020_09_24 (1).pdf [MPL.AX](#)
- NAB_Payment_Advice_2020_12_10.pdf [NAB.AX](#)
- ORG_Payment_Advice-2021-03-26.pdf [ORG.AX](#)
- RIO_Payment_Advice_2021_04_15.pdf [RIO.AX](#)
- STO_Payment_Advice_2021_03_25.pdf [STO.AX](#)
- SUN_Payment_Advice_2021_04_01 (2).pdf [SUN.AX](#)
- TLS_Payment_Advice_2020_09_24.pdf [TLS.AX](#)
- WBC_Payment_Advice_2020_12_18.pdf [WBC.AX](#)
- WES_Payment_Advice_2020_10_01 (2).pdf [WES.AX](#)
- WPL_Payment_Advice_2021_03_24.pdf [WPL.AX](#)
- Dividend Reconciliation Report [Report](#)
- BSL_Payment_Advice_2021_03_30 (1).pdf [BSL.AX](#)
- CBA_Payment_Advice_2020_09_30.pdf [CBA.AX](#)
- COL_Payment_Advice_2021_03_26 (1).pdf [COL.AX](#)
- MPL_Payment_Advice_2021_03_25 (1).pdf [MPL.AX](#)
- NAB_Payment_Advice_2020_07_03.pdf [NAB.AX](#)
- ORG_Payment_Advice_2020_10_02.pdf [ORG.AX](#)
- RIO_Payment_Advice_2020_09_17.pdf [RIO.AX](#)
- STO_Payment_Advice_2020_09_24.pdf [STO.AX](#)
- SUN_Payment_Advice_2020_10_21 (2).pdf [SUN.AX](#)
- TAH_Payment_Advice_2021_03_17.pdf [TAH.AX](#)
- TLS_Payment_Advice_2021_03_26.pdf [TLS.AX](#)
- WBC_Payment_Advice_2021_06_25.pdf [WBC.AX](#)
- WES_Payment_Advice_2021_03_31 (2).pdf [WES.AX](#)
- WPL_Payment_Advice_2020_09_18 (1).pdf [WPL.AX](#)

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AMP.AX AMP Limited										
01/10/2020	352.70	0.00	352.70	151.16						
	352.70	0.00	352.70	151.16						
BSL.AX Bluescope Steel Limited										
14/10/2020	81.84	81.84	0.00	0.00						
30/03/2021	61.38	61.38	0.00	0.00						
	143.22	143.22	0.00	0.00						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	2,279.48	0.00	2,279.48	976.92						
30/03/2021	3,489.00	0.00	3,489.00	1,495.29						
	5,768.48	0.00	5,768.48	2,472.21						
COL.AX Coles Group Limited.										
29/09/2020	102.30	0.00	102.30	43.84						
26/03/2021	122.76	0.00	122.76	52.61						
	225.06	0.00	225.06	96.45						
MPL.AX Medibank Private Limited										

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/09/2020	221.82	0.00	221.82	95.07						
25/03/2021	204.22	0.00	204.22	87.52						
	426.04	0.00	426.04	182.59						
NAB.AX National Australia Bank Limited										
03/07/2020	480.60	0.00	480.60	205.97						
10/12/2020	480.60	0.00	480.60	205.97						
	961.20	0.00	961.20	411.94						
ORG.AX Origin Energy Limited										
02/10/2020	203.00	203.00								
26/03/2021	259.25	259.25								
	462.25	462.25								
RIO.AX RIO Tinto Limited										
17/09/2020	1,129.97	0.00	1,129.97	484.27						
15/04/2021	2,699.32	0.00	2,699.32	1,156.85						
	3,829.29	0.00	3,829.29	1,641.12						
STO.AX Santos Limited										
24/09/2020	0.44	0.00	0.44	0.19						

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/03/2021	0.95	0.00	0.95	0.41						
	1.39	0.00	1.39	0.60						
SUN.AX Suncorp Group Limited										
21/10/2020	249.40	0.00	249.40	106.89						
01/04/2021	648.44	0.00	648.44	277.90						
	897.84	0.00	897.84	384.79						
TAH.AX Tabcorp Holdings Limited										
17/03/2021	222.00	0.00	222.00	95.14						
	222.00	0.00	222.00	95.14						
TLS.AX Telstra Corporation Limited.										
24/09/2020	44.00	0.00	44.00	18.86						
26/03/2021	45.20	0.00	45.20	19.37						
	89.20	0.00	89.20	38.23						
WBC.AX Westpac Banking Corporation										
18/12/2020	1,489.24	0.00	1,489.24	638.25						
25/06/2021	2,786.32	0.00	2,786.32	1,194.14						
	4,275.56	0.00	4,275.56	1,832.39						

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
WES.AX Wesfarmers Limited										
01/10/2020	382.85	0.00	382.85	164.08						
31/03/2021	354.64	0.00	354.64	151.99						
	737.49	0.00	737.49	316.07						
WPL.AX Woodside Petroleum Limited										
18/09/2020	177.61	0.00	177.61	76.12						
24/03/2021	74.95	0.00	74.95	32.12						
	252.56	0.00	252.56	108.24						
	18,644.28	605.47	18,038.81	7,730.93						

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	18,644.28	605.47	18,038.81	7,730.93						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	605.47	J
Franked Dividends	18,038.81	K
Franking Credits	7,730.93	L

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AMP.AX	AMP Limited	01/10/2020	352.70	151.16	01/10/2020	18/09/2020	3,527.00	3,527.00	0.1000	352.70	151.16
BSL.AX	Bluescope Steel Limited	14/10/2020	81.84	0.00	14/10/2020	08/09/2020	1,023.00	1,023.00	0.0800	81.84	0.00
BSL.AX	Bluescope Steel Limited	30/03/2021	61.38	0.00	30/03/2021	26/02/2021	1,023.00	1,023.00	0.0600	61.38	0.00
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	2,279.48	976.92	30/09/2020	19/08/2020	2,326.00	2,326.00	0.9800	2,279.48	976.92
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	3,489.00	1,495.29	30/03/2021	16/02/2021	2,326.00	2,326.00	1.5000	3,489.00	1,495.28
COL.AX	Coles Group Limited.	29/09/2020	102.30	43.84	29/09/2020	27/08/2020	372.00	372.00	0.2750	102.30	43.84
COL.AX	Coles Group Limited.	26/03/2021	122.76	52.61	26/03/2021	26/02/2021	372.00	372.00	0.3300	122.76	52.61
MPL.AX	Medibank Private Limited	24/09/2020	221.82	95.07	24/09/2020	02/09/2020	3,521.00	3,521.00	0.0630	221.82	95.07
MPL.AX	Medibank Private Limited	25/03/2021	204.22	87.52	25/03/2021	03/03/2021	3,521.00	3,521.00	0.0580	204.22	87.52
NAB.AX	National Australia Bank Limited	03/07/2020	480.60	205.97	03/07/2020	01/05/2020	1,602.00	1,602.00	0.3000	480.60	205.97
NAB.AX	National Australia Bank Limited	10/12/2020	480.60	205.97	10/12/2020	12/11/2020	1,602.00	1,602.00	0.3000	480.60	205.97
ORG.AX	Origin Energy Limited	02/10/2020	203.00		02/10/2020	08/09/2020	2,030.00	2,030.00	0.1000	203.00	0.00
ORG.AX	Origin Energy Limited	26/03/2021	259.25		26/03/2021	03/03/2021	2,074.00	2,074.00	0.1250	259.25	0.00
RIO.AX	RIO Tinto Limited	17/09/2020	1,129.97	484.27	17/09/2020	06/08/2020	522.00	522.00	2.1647	1,129.97	484.27
RIO.AX	RIO Tinto Limited	15/04/2021	2,699.32	1,156.85	15/04/2021	04/03/2021	522.00	522.00	5.1711	2,699.31	1,156.85
STO.AX	Santos Limited	24/09/2020	0.44	0.19	24/09/2020	25/08/2020	15.00	15.00	0.0291	0.44	0.19
STO.AX	Santos Limited	25/03/2021	0.95	0.41	25/03/2021	23/02/2021	15.00	15.00	0.0632	0.95	0.41
SUN.AX	Suncorp Group Limited	21/10/2020	249.40	106.89	21/10/2020	26/08/2020	2,494.00	2,494.00	0.1000	249.40	106.89
SUN.AX	Suncorp Group Limited	01/04/2021	648.44	277.90	01/04/2021	15/02/2021	2,494.00	2,494.00	0.2600	648.44	277.90
TAH.AX	Tabcorp Holdings Limited	17/03/2021	222.00	95.14	17/03/2021	22/02/2021	2,960.00	2,960.00	0.0750	222.00	95.14

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
TLS.AX	Telstra Corporation Limited.	24/09/2020	44.00	18.86	24/09/2020	26/08/2020	550.00	550.00	0.0800	44.00	18.86
TLS.AX	Telstra Corporation Limited.	26/03/2021	45.20	19.37	26/03/2021	24/02/2021	565.00	565.00	0.0800	45.20	19.37
WBC.AX	Westpac Banking Corporation	18/12/2020	1,489.24	638.25	18/12/2020	11/11/2020	4,804.00	4,804.00	0.3100	1,489.24	638.25
WBC.AX	Westpac Banking Corporation	25/06/2021	2,786.32	1,194.14	25/06/2021	13/05/2021	4,804.00	4,804.00	0.5800	2,786.32	1,194.14
WES.AX	Wesfarmers Limited	01/10/2020	382.85	164.08	01/10/2020	25/08/2020	403.00	403.00	0.9500	382.85	164.08
WES.AX	Wesfarmers Limited	31/03/2021	354.64	151.99	31/03/2021	23/02/2021	403.00	403.00	0.8800	354.64	151.99
WPL.AX	Woodside Petroleum Limited	18/09/2020	177.61	76.12	18/09/2020	24/08/2020	490.00	490.00	0.3625	177.61	76.12
WPL.AX	Woodside Petroleum Limited	24/03/2021	74.95	32.12	24/03/2021	25/02/2021	490.00	490.00	0.1530	74.95	32.12
			18,644.28	7,730.93					15.5295	18,644.28	7,730.92
			18,644.28	7,730.93					15.5295	18,644.28	7,730.92

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



260390 036 AMP



NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Contact details

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +613 9415 4051
E amp.services@computershare.com.au
W amp.com.au/shares
AMP share registry
GPO Box 2980
Melbourne VIC 3001
Australia

Your shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary shares	WITHHELD
RECORD DATE	PAYMENT DATE
21 September 2020	1 October 2020

AMP Limited shares

Special dividend payment

AMP has issued a special dividend payment of A\$0.10 a share which is the return of capital following the sale of the AMP Life business this year. This dividend is fully franked and has been issued as a cash payment only. The dividend reinvestment plan (DRP) did not operate for this payment.

Your dividend payment is as follows:

DIVIDEND RATE		SHARES HELD		GROSS DIVIDEND		AUSTRALIAN TAX DEDUCTED		DIVIDEND PAID
10 cents	x	3,527	=	A\$352.70	-	A\$0.00	=	A\$352.70
We credited your dividend to ANZ BSB: XXX-XXX ACC: XXXXX9042								

FRANKING

FRANKING RATE (COMPANY TAX RATE)	FRANKED AMOUNT (100%)	UNFRANKED AMOUNT (0%)	FRANKING CREDIT
30%	A\$352.70	A\$0.00	A\$151.16

This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to amp.com.au or amp.co.nz and click on 'Contact us'. To update your shareholding go to amp.com.au/shares/update.

For information about managing your shareholding please see over the page.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

Need help with your shareholding?

1. How do I update my bank details?

- If you have an online Investor Centre account (see item 3 below), you can log in and edit your details, or
- Visit our 'easy update' webpage – amp.com.au/shares/easyupdate, or call **1300 654 442** and follow the prompts, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

2. The bank account you have noted on my statement is no longer active. What will happen to my payment?

- If the bank account on the statement has closed, the dividend payment will be returned to AMP. Please provide your correct bank account using the process outlined above and the dividend will be paid to your correct account within 14 days.

3. How do I create an online account to manage my shareholding?

- Visit the following website: amp.com.au/shares
- Click on the blue 'Login' button on the right hand side of the screen - you will be taken to the Computershare page
- Click on 'Register Now'
- Follow the instructions provided to create your online profile.

Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your holder number (SRN/HIN) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

4. How do I update my contact details?

- If your holder number begins with 'x', your holding is broker sponsored. Please contact your broker as only they can update the postal address
- If you have an online Investor Centre account (see item 3 above), you can log in and edit your details
- Visit our webpage – amp.com.au/shares/update, or
- Contact us via the phone or email details at the bottom of this page.

5. How do I buy or sell AMP shares?

- You can sell your shares or purchase more through a broker. If your holder number begins with 'x' or 'L', you will need to contact the broker associated with your AMP shareholding. If your holder number begins with 'i' or 'n', any broker can assist you with your transaction.
- Computershare offers a service to sell your shares online. To see if you are eligible, visit <http://cpu.vg/trade>
- Visit our webpage for information – amp.com.au/shares/buyandsell, or
- Contact us via the phone or email details at the bottom of this page.

6. How do I manage or notify you of a deceased estate holding?

- Visit our online guide for information, forms and checklists – amp.com.au/shares/estate, or
- Contact the AMP investor relations team via the phone or email details at the bottom of this page.

7. How do I provide a Power of Attorney?

- Scan and email of a copy of your POA to: shares@amp.com.au, including the full details of the shareholding, or
- Post a copy of your POA (not the original) to: **AMP share registry, GPO Box 2980, Melbourne VIC 3001, Australia**

AMP share registry

T Australia 1300 654 442
New Zealand 0800 448 062
Other countries +61 3 9415 4051

E ampservices@computershare.com.au

W amp.com.au/shares

AMP investor relations

T Australia 1800 245 500
Overseas +612 9257 9009

E shares@amp.com.au

Payment Advice



BlueScope

BLUESCOPE STEEL LIMITED

ABN: 16 000 011 058

NUCIFORA SUPER FUND (QLD) PTY LTD <NUCIFORA SUPER FUND A/C>

9 DAWNETA COURT
WARNER QLD
4500

All Registry communications to:

Link Market Services Limited
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 855 998
ASX Code: **BSL**
Email: bluescopesteel@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1547
Payment Date: 14 October 2020
Record Date: 09 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BSL - FULLY PAID ORDINARY SHARES	\$0.08	1,023	\$81.84	\$0.00	\$81.84	\$0.00
			Less Withholding Tax		\$0.00	
			Net Amount		AUD 81.84	
			Represented By:			
			Direct Credit amount		AUD 81.84	

BANKING INSTRUCTIONS

The amount of AUD 81.84 was deposited to the bank account detailed below:

ANZ BANK

NUCIFORA SUPERFUND (QLD) PTY LTD
BSB: 014-209 **ACC:** *****9042

DIRECT CREDIT REFERENCE NO.: 1252508726

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$81.84
Nil CFI	\$0.00
Total unfranked Income	\$81.84

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

The details above relate to a final unfranked dividend of \$0.08 per share payable on ordinary shares entitled to participate in the dividend at the record date. This dividend is declared to be conduit foreign income.

IMPORTANT: Payments to shareholders with a registered address in Australia, Switzerland, United Kingdom, Hong Kong, New Zealand, Singapore or the United States of America are paid by direct credit only. It is therefore important that you provide, or if required, update your banking instructions; otherwise future dividend payments may be delayed.

Currency Options: Our Share Registry offers a foreign direct credit facility that allows you to receive future dividends in a number of different currencies. Once you log into the Investor Centre, go to Payment Instructions from the Payments & Tax tab at the top of the page, where you can obtain further information and provide banking instructions in your choice of currency.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:

Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

NUCIFORA SUPER FUND (QLD) PTY LTD <NUCIFORA SUPER FUND A/C>

9 DAWNETA COURT
WARNER QLD
4500

DIVIDEND STATEMENT

Reference No.: X*****1547
Payment Date: 30 September 2020
Record Date: 20 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$0.98	2,326	\$0.00	\$2,279.48	\$2,279.48	\$976.92
					Less Withholding Tax	\$0.00
					Net Amount	AUD 2,279.48
					Represented By:	
					Direct Credit amount	AUD 2,279.48

BANKING INSTRUCTIONS

The amount of AUD 2,279.48 was deposited to the bank account detailed below:

ANZ BANK

NUCIFORA SUPERFUND (QLD) PTY LTD
BSB: 014-209 ACC: *****9042

DIRECT CREDIT REFERENCE NO.: 1249502204

FRANKING INFORMATION

Franked Rate per Share	\$0.98
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$232.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice



All Registry communications to:
Commonwealth Bank of Australia
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1800 022 440
ASX Code: **CBA**
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

NUCIFORA SUPER FUND (QLD) PTY LTD <NUCIFORA SUPER FUND A/C>

9 DAWNETA COURT
WARNER QLD
4500

DIVIDEND STATEMENT

Reference No.: X*****1547
Payment Date: 30 March 2021
Record Date: 17 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.50	2,326	\$0.00	\$3,489.00	\$3,489.00	\$1,495.29
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,489.00	
		Represented By:				
		Direct Credit amount			AUD 3,489.00	

BANKING INSTRUCTIONS

The amount of AUD 3,489.00 was deposited to the bank account detailed below:

ANZ BANK

NUCIFORA SUPERFUND (QLD) PTY LTD
BSB: 014-209 ACC: *****9042

DIRECT CREDIT REFERENCE NO.: 1256332333

FRANKING INFORMATION

Franked Rate per Share	\$1.50
Franking Percentage	100%
Company Tax Rate	30%

New Zealand Imputation Credit in NZD

\$232.60

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



129725 036 COL



NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

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)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	26 March 2021
Direct Credit Ref. No.	882853

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 3 January 2021.

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 1 March 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\$0.33	372	A\$122.76	A\$0.00	A\$122.76
Net Payment					A\$122.76
Franking Credit					A\$52.61

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

ANZ	
BSB	014-209
Account number	XXXXXXX42
Amount Deposited	A\$122.76



129725 036 COL
NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

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

26 March 2021

Dividend Reinvestment Plan — Residual Balance Payout

This statement represents payment of the residual balance held in your dividend reinvestment plan (DRP) account.

In accordance with the Coles Dividend Reinvestment Plan Rules, payment of this residual amount has been triggered by your withdrawal from the plan, disposal of your shareholding or changing your shareholding from an issuer to a CHES/broker sponsored holding.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share.

As the payment is the balance of your previous dividend, it should have previously been included in your assessable income and therefore is not taxable.

Please contact Computershare on the number provided above should you have any queries concerning this payment.

DRP Residual Cash Balance	A\$14.52
---------------------------	----------

Your Payment Instruction

ANZ	
BSB	014-209
Account number	XXXXXXX42
Amount Deposited	A\$14.52



127087 036 COL



NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

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)

SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	884189

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 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\$0.275	372	A\$102.30	A\$0.00	A\$102.30
				Net Payment	A\$102.30
				Franking Credit	A\$43.84

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

ANZ	
BSB	014-209
Account number	XXXXXXX42
Amount Deposited	A\$102.30

034241 000 MPL



NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	4 March 2021
Payment Date	25 March 2021
Direct Credit Reference No.	803085

2021 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2020. This dividend is paid at the rate of 5.8 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 4 March 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.8 cents	3,521	\$204.22	\$0.00	\$204.22
Net Payment					\$204.22
Franking Credit					\$87.52

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

ANZ
BSB: 014-209 Account number: XXXXXX42

Amount Deposited

AUD\$204.22

009228 000 MPL



NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Securityholder Reference Number (SRN)

SRN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	3 September 2020
Payment Date	24 September 2020
Direct Credit Reference No.	803191

2020 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 6.3 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 3 September 2020. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.3 cents	3,521	221.82	\$221.82
			Net Payment	\$221.82
			Franking Credit	\$95.07

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

ANZ
BSB: 014-209 Account number: XXXXXXX42

Amount Deposited

AUD\$221.82



2020 Interim Dividend Statement

120628 000 NAB
NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Need assistance?

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 3 July 2020
Record Date 4 May 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1181795

Interim Dividend for the year ending 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,602	30 cents	\$0.00	\$480.60	\$205.97

Dividend Summary

1,602 shares x 30 cents = \$480.60

Payment details

The cash dividend amount of \$480.60 has been credited to:

ANZ
BSB: 014-209 ACC: *****9042

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$480.60



2020 Final Dividend Statement

130663 000 NAB
NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 670702

Final Dividend for the year ended 30 September 2020

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
1,602	30 cents	\$0.00	\$480.60	\$205.97

Dividend Summary

1,602 shares x 30 cents = \$480.60

Payment details

The cash dividend amount of \$480.60 has been credited to:

ANZ
BSB: 014-209 ACC: *****9042

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$653.81.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$480.60



All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

036_10341_5648
NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

SRN/HIN: X*****1547
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 09 September 2020
Payment Date: 02 October 2020

Dividend Statement

Origin Energy Limited has determined a 100% unfranked final dividend for the full-year ended 30 June 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
2,030	10 cents	Nil	\$203.00	Nil	\$203.00	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	Nil
Dividend amount participating in the DRP	\$	203.00
Total amount available for investment	\$	203.00
At \$4.58 per share, allotting the following ordinary share/s 44	\$	201.52
Cash balance carried forward in your plan account	\$	1.48

To update your details online please visit www.investorserve.com.au

Annual General Meeting

Our Virtual AGM will be held on Tuesday, 20 October 2020.
Visit boardroomlimited.com.au/agm/Origin

Electronic Communications

Want to go paperless and receive your dividend statement electronically?
Log on to investorserve.com.au, provide your email address and change your communication preference to email.



All correspondence to:

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 664 446 (within Australia)
Tel: +61 2 8016 2896 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
origin@boardroomlimited.com.au

036_11288_5332

NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

SRN/HIN: X*****1547
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 04 March 2021
Payment Date: 26 March 2021

Dividend Statement

Origin Energy Limited has determined a 100% unfranked interim dividend for the half-year ended 31 December 2020.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Withholding tax	Net amount	Franking credit
2,074	12.5 cents	Nil	\$259.25	Nil	\$259.25	Nil

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Dividend Reinvestment Plan (DRP)

Cash balance carried forward from your plan account	\$	1.48
Dividend amount participating in the DRP	\$	259.25
Total amount available for investment at \$4.64 per share	\$	260.73
Cash balance carried forward in your plan account	\$	0.89
Opening balance		2,074
Dividend plan allotment		56
Closing balance		2,130

To update your details online please visit www.investorserve.com.au

Electronic Communications

Want to go paperless and receive your dividend statement electronically?

Log on to investorserve.com.au, provide your email address and change your communication preference to email.

034644 036 RIO



NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	522
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,129.97
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$484.27
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,129.97

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

BANKING INSTRUCTION

ANZ
BSB: 014-209 ACC: XXXXXX42

Date Payable: 17 September 2020
Payment Amount: \$1,129.97

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



034164 036 RIO



NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	522	\$2,074.85	\$0.00	\$889.22	\$2,074.85
Special	119.63 cents	522	\$624.47	\$0.00	\$267.63	\$624.47
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$2,699.32

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION

ANZ
BSB: 014-209 ACC: XXXXXX42

Date Payable: 15 April 2021
Payment Amount: \$2,699.32

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





036_10239_36300

NUCIFORA SUPER FUND (QLD) PTY
LTD

<NUCIFORA SUPER FUND A/C>

9 DAWNETA COURT

WARNER QLD 4500

Reference Number: S00101527808

TFN/ABN Status: Quoted

Subregister: CHESS

Record Date: 26/08/2020

Payment Date: 24/09/2020

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
15	\$0.02913871	\$0.44	Nil	\$0.44	\$0.44	\$0.19

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070
The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$0.44 <i>15</i>
Bank Code:	014-209		
Account Number:	*****042		
Account Name:	NUCIFORA SUPERFUND (QLD) PTY LTD		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

 036_11255_33015
 NUCIFORA SUPER FUND (QLD) PTY
 LTD
 <NUCIFORA SUPER FUND A/C>
 9 DAWNETA COURT
 WARNER QLD 4500

Reference Number: S00101527808
TFN/ABN Status: Quoted
Subregister: CHESS
Record Date: 24/02/2021
Payment Date: 25/03/2021

2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
15	\$0.06316349	\$0.95	Nil	\$0.95	\$0.95	\$0.41

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Account Type: Domestic
Bank Code: 014-209
Account Number: *****042
Account Name: NUCIFORA SUPERFUND (QLD) PTY LTD
Exchange Rate: N/A

Receipt Currency: AUD
Amount Deposited: \$0.95 

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

Payment Advice



All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **SUN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

NUCIFORA SUPER FUND (QLD) PTY LTD <NUCIFORA SUPER FUND A/C>

9 DAWNETA COURT
WARNER QLD
4500

DIVIDEND STATEMENT

Reference No.: X*****1547
Payment Date: 21 October 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.10	2,494	\$0.00	\$249.40	\$249.40	\$106.89
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 249.40	
		Represented By:				
		Direct Credit amount			AUD 249.40	

BANKING INSTRUCTIONS

The amount of AUD 249.40 was deposited to the bank account detailed below:

ANZ BANK

NUCIFORA SUPERFUND (QLD) PTY LTD
BSB: 014-209 ACC: *****9042

DIRECT CREDIT REFERENCE NO.: 1250997243

FRANKING INFORMATION

Franked Rate per Share	\$0.10
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

Payment Advice

SUNCORP



All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474

ASX Code: **SUN**

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**NUCIFORA SUPER FUND (QLD) PTY LTD <NUCIFORA SUPER
FUND A/C>**

9 DAWNETA COURT
WARNER QLD
4500

DIVIDEND STATEMENT

Reference No.: X*****1547

Payment Date: 01 April 2021

Record Date: 16 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.26	2,494	\$0.00	\$648.44	\$648.44	\$277.90
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 648.44	
		Represented By:				
		Direct Credit amount			AUD 648.44	

BANKING INSTRUCTIONS

The amount of AUD 648.44 was deposited to the bank account detailed below:

ANZ BANK

NUCIFORA SUPERFUND (QLD) PTY LTD
BSB: 014-209 ACC: *****9042

DIRECT CREDIT REFERENCE NO.: 1255876917

FRANKING INFORMATION

Franked Rate per Share	\$0.26
Franking Percentage	100%
Company Tax Rate	30%

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

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



036 033569

NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPERANNUATION FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Key Details

Payment date: 17 March 2021
Record date: 23 February 2021
SRN/HIN: J*****1913
TFN/ABN Status: Quoted

Interim dividend statement for the period ended 31 December 2020

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.075	2,960	\$0.00	\$222.00	\$222.00	\$95.14
Net dividend amount:					\$222.00	

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-209

ACC: *****9042 ACCOUNT NAME: NUCIFORA SUPERFUND (QLD) PTY LTD

PAYMENT REFERENCE NUMBER: 001256691003

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.



036/07638

NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPERANNUATION FUND
A/C>
9 DAWNETA COURT
WARNER QLD 4500

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
W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 30 June 2020

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2020 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.

Your shareholding information

HIN/SRN: I40177351891
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 27 August 2020
Payment Date: 24 September 2020

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

Payment Description	Total 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	550	\$0.00	\$44.00	\$44.00 <i>E</i>	\$18.86

Your total DRP shareholding

Total holding participating in DRP	550
New DRP shares allocated on 24 September 2020	15
Total holding* of shares after DRP allocation	565

Amount paid for new shares

DRP Price per share A\$2.8793	
DRP account opening balance	\$0.00
Total Dividend Amount	\$44.00
Amount available for reinvestment	\$44.00
Amount paid for new shares	\$43.19
Residual amount donated to charity	\$0.81

*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 26 August 2020, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Telstra is pleased to advise that \$0.81 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Issuer Sponsored Holding Statement

Date	Transaction type	Increase	Decrease	Holding balance
27/08/2020	Opening balance			550
24/09/2020	Dividend reinvestment plan allocation	15		
24/09/2020	Closing balance			565

Note: The Opening Balance recorded in the Holding Statement above may not be the same as the Shares Held recorded in the top section of this statement where your participation in the DRP is partial.

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

AUDRP104/DRP/E-7638/S-14493/I-28985



036/07023
 NUCIFORA SUPER FUND (QLD) PTY
 LTD
 <NUCIFORA SUPERANNUATION FUND
 A/C>
 9 DAWNETA COURT
 WARNER QLD 4500

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
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2020

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2020 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: |*****1891
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 25 February 2021
Payment Date: 26 March 2021

Update your details online at
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	565	\$0.00	\$45.20	\$45.20 <i>E</i>	\$19.37

Your total DRP shareholding

Total holding participating in DRP	565
New DRP shares allocated on 26 March 2021	14
Total holding* of shares after DRP allocation	579

*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 24 February 2021, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Amount paid for new shares

DRP Price per share A\$3.1112	
DRP account opening balance	\$0.00
Total Dividend Amount	\$45.20
Amount available for reinvestment	\$45.20
Amount paid for new shares	\$43.56
Residual amount donated to charity	\$1.64

Telstra is pleased to advise that \$1.64 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Issuer Sponsored Holding Statement

Date	Transaction type	Increase	Decrease	Holding balance
25/02/2021	Opening balance			565
26/03/2021	Dividend reinvestment plan allocation	14		
26/03/2021	Closing balance			579

Note: The Opening Balance recorded in the Holding Statement above may not be the same as the Shares Held recorded in the top section of this statement where your participation in the DRP is partial.

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

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 / 159254

NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X00077071547
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,804	31 cents	\$0.00	\$1,489.24	\$1,489.24	\$638.25
Net dividend amount					\$1,489.24	<i>E</i>
***New Zealand Imputation Credit (NZIC)						NZ\$336.28

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-209

ACC: *****9042

ACCOUNT NAME: Nucifora Superfund (Qld) Pty Ltd

PAYMENT REFERENCE NUMBER: 001254215417

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All registry communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235
 Telephone (free call within Australia): +61 1800 804 255
 ASX Code: WBC
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 / 152492
 NUCIFORA SUPER FUND (QLD) PTY
 LTD
 <NUCIFORA SUPER FUND A/C>
 9 DAWNETA COURT
 WARNER QLD 4500

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****1547
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	4,804	58 cents	\$0.00	\$2,786.32	\$2,786.32	\$1,194.14
Net dividend amount					\$2,786.32	E
***New Zealand Imputation Credit (NZIC)						NZ\$336.28

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

ANZ BANK

BSB: 014-209

ACC: *****9042

ACCOUNT NAME: Nucifora Superfund (Qld) Pty Ltd

PAYMENT REFERENCE NUMBER: 001260794307

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
 It can also be accessed online in Link's Investor Centre, see over for login instructions.

Private and Confidential

105335 036 WES



NUCIFORA SUPER FUND (QLD) PTY LTD
 <NUCIFORA SUPER FUND A/C>
 9 DAWNETA COURT
 WARNER QLD 4500

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

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	838521
ASX Code	WES

Final Dividend and Special Dividend

The statement below represents your final dividend (A\$0.77) and special dividend (A\$0.18), totalling A\$0.95 per share for the year ended 30 June 2020. The dividends are fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	403	A\$382.85	A\$0.00	A\$382.85	A\$164.08
Total			A\$382.85	A\$0.00	A\$382.85	A\$164.08
Net Payment					A\$382.85	

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 these dividends.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to these dividends.



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

ANZ
 BSB: 014-209 Account number: XXXXXXX42

Amount Deposited
A\$382.85

Private and Confidential

1 0 5 3 3 5 036 WES
NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

1 October 2020

Dividend Investment Plan - Residual Balance Donation

This advice represents payment of the residual balance held in your dividend investment account, following your withdrawal from the plan, disposal of your shareholding or changing your shareholding from an issuer sponsored to a CHESS/broker sponsored holding.

As the payment is the balance of your previous dividend (insufficient for the purchase of one share) **it is not taxable.**

In accordance with the Wesfarmers Dividend Investment Plan terms and conditions, residual balance payments of A\$15.00 and under are now automatically donated to ShareGift Australia.

As a result we have outlined below details of your Dividend Investment Plan residual balance payment that has been donated to ShareGift Australia.

Residual Balance*	A\$7.47
-------------------	---------



ShareGift Australia thanks you for your residual balance donation received from the Wesfarmers Dividend Investment Plan confirmed below.

ShareGift Australia Donation

Residual Balance*	A\$7.47
Date of Transaction	1 October 2020

*Donations of A\$2.00 or more to **ShareGift Australia** are tax deductible in Australia.

Please retain this letter for taxation purposes.

Private and Confidential

104496 036 WES



NUCIFORA SUPER FUND (QLD) PTY LTD
 <NUCIFORA SUPER FUND A/C>
 9 DAWNETA COURT
 WARNER QLD 4500

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

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	837804
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. 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\$0.88	403	A\$354.64	A\$0.00	A\$354.64	A\$151.99
Total			A\$354.64	A\$0.00	A\$354.64	A\$151.99
Net Payment					A\$354.64	

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.
 New Zealand imputation credits are not attached to this dividend.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

ANZ
 BSB: 014-209 Account number: XXXXXXX42

Amount Deposited
A\$354.64



059027 036 WPL



NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	659490

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	490	A\$74.95	A\$0.00	A\$74.95
Net Payment					A\$74.95
Australian Franking Credit					A\$32.12

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 014-209 Account number: XXXXXXX42

Amount Deposited
A\$74.95

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



058501 036 WPL



NUCIFORA SUPER FUND (QLD) PTY LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	660710

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	490	A\$177.61	A\$0.00	A\$177.61
Net Payment					A\$177.61
Australian Franking Credit					A\$76.12

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in 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 login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

ANZ
BSB: 014-209 Account number: XXXXXX42

Amount Deposited
A\$177.61

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24200 - Contributions

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NUCJAN00002A	(Contributions) NUCIFORA, Janelle - Accumulation (Accumulation)	(\$25,398.40)	(\$24,601.60)	3.24%
NUCJOH00002A	(Contributions) NUCIFORA, John - Accumulation (Accumulation)	(\$25,000.00)	(\$25,000.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$50,398.40)	(\$49,601.60)	

Supporting Documents

- Contributions Breakdown Report [Report](#)

Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
NUCIFORA, Janelle	04/07/1968	51	484,252.48	25,398.40	0.00	0.00	0.00	25,398.40
NUCIFORA, John	22/08/1961	58	506,365.37	25,000.00	0.00	0.00	0.00	25,000.00
All Members				50,398.40	0.00	0.00	0.00	50,398.40

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
NUCIFORA, Janelle	Concessional (5 year carry forward cap available)	25,398.40	25,398.40	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
NUCIFORA, John	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
NUCIFORA, Janelle							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	27,430.41	28,774.68	24,046.14	25,000.00	24,601.60	25,398.40	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	398.40	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	398.40	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,398.40	At Limit
Total Super Balance	0.00	0.00	438,398.26	469,976.63	517,147.66	484,252.48	

Nucifora - Sept 2020

07/10/2020	Certelec Super Contributions John & Janelle Nucifora Oct 2020 TRANSFER 619280 FROM 373740271	Employer	277.08
26/10/2020	Jenny Craig Super July 20 Contribution to Janelle Nucifora	Employer	85.94
27/10/2020	Jenny Craig Super Contribution Aug 20 to Janelle Nucifora	Employer	49.11
28/10/2020	Jenny Craig super contribution Sept 20 - Janelle Nucifora	Employer	124.72
31/10/2020	Certelec Super Contribution to Janelle Nucifora Oct 2020	Employer	95.91
02/11/2020	Certelec Super Contributions to John & Janelle Nucifora Nov 2020	Employer	373.00
18/12/2020	Certelec Super Contributions Janelle & John Nucifora Dec 2020	Employer	10,373.00
04/01/2021	Certelec Super Contributions Janelle & John Nucifora - Jan 2021	Employer	373.00
29/01/2021	CLICKSUPER Jenny Craig Super Contribution Janelle Nucifora Oct 2020	Employer	104.29
01/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 662695 FROM 373740271	Employer	5,373.00
01/02/2021	CLICKSUPER	Employer	236.65

06/04/2021	Certelec Super Contribution John & Janelle Nucifora APR 2021	Employer	518.54
15/05/2021	Certelec SGL & Employer Additional super contributions for John and Janelle Nucifora May 2021	Employer	3,518.54
02/06/2021	Certelec super contribution to John Nucifora June 2021	Employer	1,296.06

Total - NUCIFORA, John

25,000.00 0.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

50,398.40 0.00 0.00 0.00

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$16.20)	\$120,630.54	(100.01)%
TOTAL		CY Balance	LY Balance	
		(\$16.20)	\$120,630.54	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
4/344Geebung - 4/344 Bilsen Road, Geebung QLD, Australia										
	10/09/2020	Instalment	0.00	390.00	0.00	0.00	390.00	0.00	0.00	0.00
	18/09/2020	Purchase	1.00	10,000.00	0.00	0.00	10,390.00	0.00	0.00	0.00
	19/09/2020	Instalment	0.00	5,000.00	0.00	0.00	15,390.00	0.00	0.00	0.00
	07/10/2020	Instalment	0.00	390,000.00	0.00	0.00	405,390.00	0.00	0.00	0.00
	07/10/2020	Return Of Capital	0.00	(15,000.00)	0.00	0.00	390,390.00			
	07/10/2020	Instalment	0.00	13,440.00	0.00	0.00	403,830.00	0.00	0.00	0.00
	07/10/2020	Instalment	0.00	4,161.43	0.00	0.00	407,991.43	0.00	0.00	0.00
	07/10/2020	Instalment	0.00	28.00	0.00	0.00	408,019.43	0.00	0.00	0.00
	30/06/2021		1.00	408,019.43	0.00	0.00	408,019.43	0.00	0.00	0.00
AMP.AX - AMP Limited										
	01/07/2020	Opening Balance	3,527.00	0.00	0.00	0.00	6,542.59	0.00	0.00	0.00
	30/06/2021		3,527.00	0.00	0.00	0.00	6,542.59	0.00	0.00	0.00
BSL.AX - Bluescope Steel Limited										
	01/07/2020	Opening Balance	1,023.00	0.00	0.00	0.00	11,958.87	0.00	0.00	0.00
	30/06/2021		1,023.00	0.00	0.00	0.00	11,958.87	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	2,326.00	0.00	0.00	0.00	161,470.92	0.00	0.00	0.00
	30/06/2021		2,326.00	0.00	0.00	0.00	161,470.92	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2020	Opening Balance	372.00	0.00	0.00	0.00	6,387.24	0.00	0.00	0.00
	30/06/2021		372.00	0.00	0.00	0.00	6,387.24	0.00	0.00	0.00
ERA.AX - Energy Resources Of Australia Limited										
	01/07/2020	Opening Balance	2,715.00	0.00	0.00	0.00	420.83	0.00	0.00	0.00
	30/06/2021		2,715.00	0.00	0.00	0.00	420.83	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2020	Opening Balance	3,521.00	0.00	0.00	0.00	10,527.79	0.00	0.00	0.00
	30/06/2021		3,521.00	0.00	0.00	0.00	10,527.79	0.00	0.00	0.00

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,602.00	0.00	0.00	0.00	29,188.44	0.00	0.00	0.00
	30/06/2021		1,602.00	0.00	0.00	0.00	29,188.44	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2020	Opening Balance	2,030.00	0.00	0.00	0.00	11,855.20	0.00	0.00	0.00
	02/10/2020	Purchase	44.00	201.52	0.00	0.00	12,056.72	0.00	0.00	0.00
	26/03/2021	Purchase	56.00	260.73	0.00	0.00	12,317.45	0.00	0.00	0.00
	30/06/2021		2,130.00	462.25	0.00	0.00	12,317.45	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	522.00	0.00	0.00	0.00	51,135.12	0.00	0.00	0.00
	30/06/2021		522.00	0.00	0.00	0.00	51,135.12	0.00	0.00	0.00
SDL.AX - Sundance Resources Limited										
	01/07/2020	Opening Balance	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/12/2020	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21/12/2020	Disposal	(138,000.00)	(80,920.44)	0.00	0.00	(80,920.44)	0.00	80,920.44	(80,920.44)
	21/12/2020	Writeback	0.00	0.00	80,920.44	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(80,920.44)	80,920.44	0.00	0.00	0.00	80,920.44	(80,920.44)
STO.AX - Santos Limited										
	01/07/2020	Opening Balance	15.00	0.00	0.00	0.00	79.50	0.00	0.00	0.00
	30/06/2021		15.00	0.00	0.00	0.00	79.50	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	01/07/2020	Opening Balance	2,494.00	0.00	0.00	0.00	23,019.62	0.00	0.00	0.00
	30/06/2021		2,494.00	0.00	0.00	0.00	23,019.62	0.00	0.00	0.00
TAH.AX - Tabcorp Holdings Limited										
	01/07/2020	Opening Balance	2,960.00	0.00	0.00	0.00	10,004.80	0.00	0.00	0.00
	30/06/2021		2,960.00	0.00	0.00	0.00	10,004.80	0.00	0.00	0.00

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TAHRA.AX - Tabcorp Holdings Limited										
	28/08/2020	Renounceable Rights Issue	270.00	0.00	0.00	0.00	0.00			
	21/09/2020	Renounceable Rights Issue	(270.00)	0.00	0.00	0.00	0.00	16.20	0.00	16.20
	30/06/2021		0.00	0.00	0.00	0.00	0.00	16.20	0.00	16.20
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	550.00	0.00	0.00	0.00	1,721.50	0.00	0.00	0.00
	24/09/2020	Purchase	15.00	43.19	0.00	0.00	1,764.69	0.00	0.00	0.00
	26/03/2021	Purchase	14.00	43.56	0.00	0.00	1,808.25	0.00	0.00	0.00
	30/06/2021		579.00	86.75	0.00	0.00	1,808.25	0.00	0.00	0.00
VUK.AX - Virgin Money UK Plc										
	01/07/2020	Opening Balance	373.00	0.00	0.00	0.00	617.32	0.00	0.00	0.00
	30/06/2021		373.00	0.00	0.00	0.00	617.32	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	4,804.00	0.00	0.00	0.00	86,231.80	0.00	0.00	0.00
	30/06/2021		4,804.00	0.00	0.00	0.00	86,231.80	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	403.00	0.00	0.00	0.00	18,066.49	0.00	0.00	0.00
	30/06/2021		403.00	0.00	0.00	0.00	18,066.49	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Limited										
	01/07/2020	Opening Balance	490.00	0.00	0.00	0.00	10,608.50	0.00	0.00	0.00
	30/06/2021		490.00	0.00	0.00	0.00	10,608.50	0.00	0.00	0.00
Total Market Movement					80,920.44				(80,904.24)	16.20

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
SDL.AX - Sundance Resources Limited												
30/06/2015	21/12/2020	138,000.00	80,920.44	0.00	(80,920.44)	80,920.44	80,920.44	0.00	0.00	0.00	0.00	(80,920.44)
		138,000.00	80,920.44	0.00	(80,920.44)	80,920.44	80,920.44	0.00	0.00	0.00	0.00	(80,920.44)
TAHRA.AX - Tabcorp Holdings Limited												
26/06/2008	21/09/2020	168.00	0.00	16.20	16.20	0.00	0.00	0.00	0.00	10.08	0.00	0.00
02/10/2009	21/09/2020	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
06/04/2010	21/09/2020	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00
01/10/2010	21/09/2020	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.00
08/04/2011	21/09/2020	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
07/09/2011	21/09/2020	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
04/04/2012	21/09/2020	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00
03/10/2012	21/09/2020	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.00	0.00
05/04/2013	21/09/2020	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
07/10/2013	21/09/2020	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
04/04/2014	21/09/2020	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
06/10/2014	21/09/2020	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00
02/04/2015	21/09/2020	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
05/10/2015	21/09/2020	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
04/10/2016	21/09/2020	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
		270.00	0.00	16.20	16.20	0.00	0.00	0.00	0.00	16.20	0.00	0.00
		138,270.00	80,920.44	16.20	(80,904.24)	80,920.44	80,920.44	0.00	0.00	16.20	0.00	(80,920.44)

138,270.00	80,920.44	16.20	(80,904.24)	80,920.44	80,920.44	0.00	0.00	16.20	0.00	(80,920.44)
------------	-----------	-------	-------------	-----------	-----------	------	------	-------	------	-------------

25000 - Interest Received

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
910968862	9109-68862		(\$306.57)	100%
919479897	Term Deposit 79897	(\$1,121.67)	(\$1,451.99)	(22.75)%
919479934	Term Deposit 79934		(\$6,768.63)	100%
ANZ456900656	ANZ Business Premium Saver	(\$71.73)	(\$7.87)	811.44%
ANZ526279042	ANZ Business Online Saver	(\$65.28)	(\$147.28)	(55.68)%
TOTAL		CY Balance	LY Balance	
		(\$1,258.68)	(\$8,682.34)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - ANZ Business Premium Saver.pdf [ANZ456900656](#)
- BS - ANZ Business Online Saver.pdf [ANZ526279042](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
ANZ456900656 ANZ Business Premium Saver					
30/09/2020	0.01	0.01			
30/11/2020	24.44	24.44			
30/11/2020	3.34	3.34			
31/12/2020	4.78	4.78			
29/01/2021	5.00	5.00			
26/02/2021	5.17	5.17			
31/03/2021	7.44	7.44			
30/04/2021	6.99	6.99			
31/05/2021	7.32	7.32			
30/06/2021	7.24	7.24			
	71.73	71.73			
ANZ526279042 ANZ Business Online Saver					
31/07/2020	18.89	18.89			
31/08/2020	18.90	18.90			
30/09/2020	18.06	18.06			
30/10/2020	4.23	4.23			
30/11/2020	0.35	0.35			
30/11/2020	0.59	0.59			
29/01/2021	0.11	0.11			

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
26/02/2021	0.34	0.34			
31/03/2021	0.59	0.59			
30/04/2021	0.91	0.91			
31/05/2021	1.10	1.10			
30/06/2021	1.21	1.21			
	65.28	65.28			
	137.01	137.01			
Term Deposits					
919479897 Term Deposit 79897					
06/08/2020	952.90	952.90			
06/11/2020	168.77	168.77			
	1,121.67	1,121.67			
	1,121.67	1,121.67			
TOTAL	1,258.68	1,258.68			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	1,258.68	11C



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 59
03 JULY 2020 TO 04 AUGUST 2020

036/1020



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$3,583.72

Total Deposits:

\$1,215.26

Total Withdrawals:

\$2,001.37

Closing Balance:

\$2,797.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 JUL	OPENING BALANCE			3,583.72
06 JUL	PAYMENT TO MLC LIMITED 92067023	894.25 ✓		2,689.47
22 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 259056 FROM 373740271		795.62 ✓	3,485.09
27 JUL	TRANSFER FROM CLICKSUPER P_VU_CC_9905819770 <i>Janelle Super Contrib. Apr.</i>		275.41 ✓	3,760.50
28 JUL	TRANSFER FROM CLICKSUPER P_VU_CC_9905821071 <i>Janelle Super Contrib. May.</i>		78.75 ✓	3,839.25
29 JUL	TRANSFER FROM CLICKSUPER P_VU_CC_9905822197 <i>Janelle Super Contrib. June.</i>		65.48 ✓	3,904.73
04 AUG	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		2,797.61
TOTALS AT END OF PAGE		\$2,001.37	\$1,215.26	
TOTALS AT END OF PERIOD		\$2,001.37	\$1,215.26	\$2,797.61

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 60
04 AUGUST 2020 TO 04 SEPTEMBER 2020

036/1190



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$2,797.61

Total Deposits:

\$795.62

Total Withdrawals:

\$1,448.12

Closing Balance:

\$2,145.11

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 AUG	OPENING BALANCE			2,797.61
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 446403 FROM 373740271 EFFECTIVE DATE 15 AUG 2020		795.62 ✓	3,593.23
02 SEP	ANZ INTERNET BANKING PAYMENT 725835 TO SENRICO PTY LTD	341.00 ✓		3,252.23
04 SEP	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		2,145.11
	TOTALS AT END OF PAGE	\$1,448.12	\$795.62	
	TOTALS AT END OF PERIOD	\$1,448.12	\$795.62	\$2,145.11

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 61

04 SEPTEMBER 2020 TO 02 OCTOBER 2020

036/1219



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$2,145.11

Total Deposits:

\$15,795.63

Total Withdrawals:

\$16,430.20

Closing Balance:

\$1,510.54

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 SEP	OPENING BALANCE			2,145.11
10 SEP	ANZ INTERNET BANKING PAYMENT 336540 TO RAPID BUILDING INSPECTIONS	429.00 ✓		1,716.11
11 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844244 FROM 373740271		795.62 ✓	2,511.73
18 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693032 FROM 526279042		15,000.00 ✓	17,511.73
18 SEP	ANZ INTERNET BANKING PAYMENT 696204 TO RAINE AND HORNE COMMERCIAL SALES	10,000.00 ✓		7,511.73
21 SEP	ANZ INTERNET BANKING PAYMENT 554758 TO SMITH AND STANTON LAWYERS	1,000.00 ✓		6,511.73
21 SEP	ANZ INTERNET BANKING PAYMENT 904583 TO RAINE AND HORNE COMMERCIAL SALES EFFECTIVE DATE 19 SEP 2020	5,000.00 ✓		1,511.73
30 SEP	CREDIT INTEREST PAID		0.01 ✓	1,511.74
30 SEP	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20 ✓		1,510.54
	TOTALS AT END OF PAGE	\$16,430.20	\$15,795.63	
	TOTALS AT END OF PERIOD	\$16,430.20	\$15,795.63	\$1,510.54

This Statement Includes

Interest earned on deposits	\$0.01
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	7.00	5.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 62

02 OCTOBER 2020 TO 04 NOVEMBER 2020

036/1057



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$ **1,510.54**

Total Deposits:

\$ **436,635.21**

Total Withdrawals:

\$ **434,898.26**

Closing Balance:

\$ **3,247.49**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 OCT	OPENING BALANCE			1,510.54
05 OCT	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		403.42
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 619280 FROM 373740271		795.62 ✓	1,199.04
07 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 870990 FROM 526279042		431,155.41 ✓	432,354.45
07 OCT	EB 14271 TO 418004	431,183.41 ✓		1,171.04
09 OCT	ANZ INTERNET BANKING BPAY DEFT INSURANCE {044456}	190.00 ✓		981.04
09 OCT	ANZ INTERNET BANKING BPAY DEFT INSURANCE {032485}	350.00 ✓		631.04
16 OCT	TRANSFER FROM BANK OF QLD 4/344 BILSEN ROAD		4,328.50 ✓	4,959.54
19 OCT	ANZ MOBILE BANKING PAYMENT 713530 TO SMITH AND STANTON	743.81 ✓		4,215.73
26 OCT	TRANSFER FROM CLICKSUPER P_VU_CC_9905913449		85.94 ✓	4,301.67
27 OCT	TRANSFER FROM CLICKSUPER P_VU_CC_9905914971		49.11 ✓	4,350.78
28 OCT	TRANSFER FROM CLICKSUPER P_VU_CC_9905916346		124.72 ✓	4,475.50
28 OCT	ANZ MOBILE BANKING PAYMENT 056185 TO NORTHSIDE FIRE	215.00 ✓		4,260.50
30 OCT	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80 ✓		4,258.70
02 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 791362 FROM 373740271 EFFECTIVE DATE 31 OCT 2020		95.91 ✓	4,354.61
04 NOV	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		3,247.49
	TOTALS AT END OF PAGE	\$434,898.26	\$436,635.21	
	TOTALS AT END OF PERIOD	\$434,898.26	\$436,635.21	\$3,247.49

This Statement Includes

ANZ bank charges	\$1.80
------------------	--------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 63

04 NOVEMBER 2020 TO 04 DECEMBER 2020

036/1234



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$ **3,247.49**

Total Deposits:

\$ **108,027.78**

Total Withdrawals:

\$ **1,877.08**

Closing Balance:

\$ **109,398.19**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 NOV	OPENING BALANCE			3,247.49
09 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 915148 FROM 526279042 EFFECTIVE DATE 08 NOV 2020		108,000.00 ✓	111,247.49
10 NOV	ANZ INTERNET BANKING BPAY DEFT INSURANCE {343777}	120.00 ✓		111,127.49
20 NOV	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {960023} <i>BODY LORD</i>	649.96 ✓		110,477.53
30 NOV	CREDIT INTEREST PAID		3.34 ✓	110,480.87
30 NOV	BONUS CREDIT INTEREST PAID		24.44 ✓	110,505.31
04 DEC	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		109,398.19
TOTALS AT END OF PAGE		\$1,877.08	\$108,027.78	
TOTALS AT END OF PERIOD		\$1,877.08	\$108,027.78	\$109,398.19

This Statement Includes

Interest earned on deposits	\$27.78
-----------------------------	---------

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 64

04 DECEMBER 2020 TO 04 JANUARY 2021

036/1497



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$109,398.19

Total Deposits:

\$21,826.86

Total Withdrawals:

\$3,874.69

Closing Balance:

\$127,350.36

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 DEC	OPENING BALANCE			109,398.19
07 DEC	ANZ INTERNET BANKING PAYMENT 567274 TO SENRICO PTY LTD EFFECTIVE DATE 06 DEC 2020	1,793.00 ✓		107,605.19
10 DEC	ANZ INTERNET BANKING BPAY URBAN UTILITIES {563653}	141.72 ✓		107,463.47
15 DEC	TRANSFER FROM ATO ATO47497101529I001		39.00 ✓	107,502.47
18 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 736886 FROM 373740271		10,891.54 ✓	118,394.01
31 DEC	CREDIT INTEREST PAID		4.78 ✓	118,398.79
2021				
04 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 115393 FROM 373740271		10,891.54 ✓	129,290.33
04 JAN	ANZ INTERNET BANKING BPAY BCC RATES {790381}	832.85 ✓		128,457.48
04 JAN	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		127,350.36
	TOTALS AT END OF PAGE	\$3,874.69	\$21,826.86	
	TOTALS AT END OF PERIOD	\$3,874.69	\$21,826.86	\$127,350.36

This Statement Includes

Interest earned on deposits	\$4.78
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 65
04 JANUARY 2021 TO 04 FEBRUARY 2021

036/1043



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$127,350.36

Total Deposits:

\$11,237.48

Total Withdrawals:

\$1,950.12

Closing Balance:

\$136,637.72

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JAN	OPENING BALANCE			127,350.36
14 JAN	ANZ INTERNET BANKING BPAY ASIC {914414}	273.00 ✓		127,077.36
14 JAN	ANZ INTERNET BANKING PAYMENT 251322 TO SENRICO PTY LTD	240.00 ✓		126,837.36
22 JAN	ANZ INTERNET BANKING PAYMENT 741992 TO SUPER AUDITS	330.00 ✓		126,507.36
29 JAN	TRANSFER FROM CLICKSUPER P_VU_CC_9906013653		104.29 ✓	126,611.65
29 JAN	CREDIT INTEREST PAID		5.00 ✓	126,616.65
01 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 662695 FROM 373740271		10,891.54 ✓	137,508.19
01 FEB	TRANSFER FROM CLICKSUPER P_VU_CC_9906015154		236.65 ✓	137,744.84
04 FEB	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		136,637.72
TOTALS AT END OF PAGE		\$1,950.12	\$11,237.48	
TOTALS AT END OF PERIOD		\$1,950.12	\$11,237.48	\$136,637.72

This Statement Includes

Interest earned on deposits	\$5.00
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 66
04 FEBRUARY 2021 TO 04 MARCH 2021

036/1064



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$136,637.72

Total Deposits:

\$40,431.71

Total Withdrawals:

\$6,002.28

Closing Balance:

\$171,067.15

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 FEB	OPENING BALANCE			136,637.72
09 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {830873}	1,199.33 ✓		135,438.39
22 FEB	ANZ INTERNET BANKING BPAY URBAN UTILITIES {527412} EFFECTIVE DATE 21 FEB 2021	211.55 ✓		135,226.84
26 FEB	CREDIT INTEREST PAID		5.17 ✓	135,232.01
02 MAR	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {688015}	613.60 ✓		134,618.41
04 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 495799 FROM 373740271		891.54 ✓	135,509.95
04 MAR	TRANSFER FROM ATO ATO47497101529I001		39,535.00 ✓	175,044.95
04 MAR	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		173,937.83
04 MAR	PAYMENT TO MLC LIMITED 92076759	2,870.68 ✓		171,067.15
	TOTALS AT END OF PAGE	\$6,002.28	\$40,431.71	
	TOTALS AT END OF PERIOD	\$6,002.28	\$40,431.71	\$171,067.15

This Statement Includes

Interest earned on deposits	\$5.17
-----------------------------	--------

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 67
04 MARCH 2021 TO 01 APRIL 2021

036/108



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$ 171,067.15

Total Deposits:

\$ 7.44

Total Withdrawals:

\$ 220.00

Closing Balance:

\$ 170,854.59

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 MAR	OPENING BALANCE			171,067.15
10 MAR	ANZ MOBILE BANKING PAYMENT 747488 TO BGL CORPORATE SOLUTIONS PTY LTD	220.00 ✓		170,847.15
31 MAR	CREDIT INTEREST PAID		7.44 ✓	170,854.59
	TOTALS AT END OF PAGE	\$220.00	\$7.44	
	TOTALS AT END OF PERIOD	\$220.00	\$7.44	\$170,854.59

This Statement Includes

Interest earned on deposits	\$7.44
-----------------------------	--------

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 68

01 APRIL 2021 TO 04 MAY 2021

036/1036



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$ **170,854.59**

Total Deposits:

\$ **1,190.01**

Total Withdrawals:

\$ **3,097.14**

Closing Balance:

\$ **168,947.46**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			170,854.59
06 APR	ANZ M-BANKING FUNDS TFER TRANSFER 691605 FROM 373740271		891.54 ✓	171,746.13
06 APR	ANZ INTERNET BANKING BPAY BCC RATES {604152} EFFECTIVE DATE 03 APR 2021	666.90 ✓		171,079.23
06 APR	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		169,972.11
26 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9906105683		85.02 ✓	170,057.13
27 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9906107805		85.70 ✓	170,142.83
28 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9906109156		120.76 ✓	170,263.59
28 APR	ANZ MOBILE BANKING PAYMENT 934978 TO NORTHSIDE FIRE SERVICE	216.00 ✓		170,047.59
30 APR	CREDIT INTEREST PAID		6.99 ✓	170,054.58
04 MAY	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		168,947.46
	TOTALS AT END OF PAGE	\$3,097.14	\$1,190.01	
	TOTALS AT END OF PERIOD	\$3,097.14	\$1,190.01	\$168,947.46

This Statement Includes

Interest earned on deposits	\$6.99
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 69

04 MAY 2021 TO 04 JUNE 2021

036/1146



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$168,947.46

Total Deposits:

\$8,567.92

Total Withdrawals:

\$1,730.97

Closing Balance:

\$175,784.41

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 MAY	OPENING BALANCE			168,947.46
17 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 820302 FROM 373740271 EFFECTIVE DATE 15 MAY 2021		6,891.54 ✓	175,839.00
17 MAY	ANZ INTERNET BANKING BPAY URBAN UTILITIES {827947} EFFECTIVE DATE 15 MAY 2021	73.85 ✓		175,765.15
27 MAY	ANZ INTERNET BANKING PAYMENT 840282 TO CULLING SMIT AND ASSOCIATES PL	550.00 ✓		175,215.15
31 MAY	CREDIT INTEREST PAID		7.32 ✓	175,222.47
02 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 395495 FROM 373740271		1,296.06 ✓	176,518.53
03 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 601942 FROM 373740271		373.00 ✓	176,891.53
04 JUN	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		175,784.41
	TOTALS AT END OF PAGE	\$1,730.97	\$8,567.92	
	TOTALS AT END OF PERIOD	\$1,730.97	\$8,567.92	\$175,784.41

This Statement Includes

Interest earned on deposits	\$7.32
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 70
04 JUNE 2021 TO 02 JULY 2021

036/1092



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$175,784.41

Total Deposits:

\$1,905.58

Total Withdrawals:

\$615.00

Closing Balance:

\$177,074.99

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			175,784.41
17 JUN	ANZ INTERNET BANKING BPAY ASIC {308400}	55.00 ✓		175,729.41
17 JUN	ANZ INTERNET BANKING PAYMENT 297977 TO SENRICO PTY LTD	240.00 ✓		175,489.41
18 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {641551}	320.00 ✓		175,169.41
22 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 789884 FROM 373740271		1,898.34 ✓	177,067.75
30 JUN	CREDIT INTEREST PAID		7.24 ✓	177,074.99
	TOTALS AT END OF PAGE	\$615.00	\$1,905.58	
	TOTALS AT END OF PERIOD	\$615.00	\$1,905.58	\$177,074.99

This Statement Includes

Interest earned on deposits	\$7.24
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	71.73
Fees Charged	
ANZ bank account fee	3.00
Total	\$3.00

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 43
22 APRIL 2020 TO 22 JULY 2020

036/1012



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD
AS TRUSTEES FOR
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

5262-79042

Account Descriptor

BUSINESS ONLINE

Opening Balance:

\$424,366.77

Total Deposits:

\$41,740.54

Total Withdrawals:

\$20,000.00

Closing Balance:

\$446,107.31



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 5262-79042

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
22 APR	OPENING BALANCE			424,366.77
30 APR	CREDIT INTEREST PAID		27.58	424,394.35
13 MAY	TRANSFER FROM ATO ATO002000012368459		1,085.18	425,479.53
21 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150888 TO 014209571684979	10,000.00		415,479.53
21 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 763228 TO 014209571684979	10,000.00		405,479.53
29 MAY	CREDIT INTEREST PAID		49.86	405,529.39
18 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 749797 FROM 373740271		3,978.10	409,507.49
18 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 760366 FROM 373740271		7,000.00	416,507.49
18 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 756427 FROM 373740271		8,780.17	425,287.66
29 JUN	TRANSFER FROM 9109-68862		20,306.57	445,594.23
30 JUN	CREDIT INTEREST PAID		32.48	445,626.71
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01181795		480.60 ✓	446,107.31
	TOTALS AT END OF PAGE	\$20,000.00	\$41,740.54	
	TOTALS AT END OF PERIOD	\$20,000.00	\$41,740.54	\$446,107.31

This Statement Includes

Interest earned on deposits	\$109.92
-----------------------------	----------

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	147.28
-----------------------------	--------



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 44
22 JULY 2020 TO 22 OCTOBER 2020

036/940



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD
AS TRUSTEES FOR
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

5262-79042

Account Descriptor

BUSINESS ONLINE

Opening Balance:

\$446,107.31

Total Deposits:

\$5,108.99

Total Withdrawals:

\$446,155.41

Closing Balance:

\$5,060.89

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 5262-79042

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
22 JUL	OPENING BALANCE			446,107.31
31 JUL	CREDIT INTEREST PAID		18.89 ✓	446,126.20
31 AUG	CREDIT INTEREST PAID		18.90 ✓	446,145.10
17 SEP	DIVIDEND FROM RIO TINTO LTD AUI20/00904929		1,129.97 ✓	447,275.07
18 SEP	DIVIDEND FROM WOODSIDE 20RES/00101845		10.68 ✓	447,285.75
18 SEP	DIVIDEND FROM WOODSIDE INT20/00660710		177.61 ✓	447,463.36
18 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693032 TO 014209456900656	15,000.00 ✓		432,463.36
23 SEP	TRANSFER FROM ENT PREMIUM 001252605060		16.20 ✓	432,479.56
24 SEP	DIVIDEND FROM SANTOS LIMITED S00101527808		0.44 ✓	432,480.00
24 SEP	DIVIDEND FROM MEDIBANK DIV SEP20/00803191		221.82 ✓	432,701.82
29 SEP	DIVIDEND FROM COLES GROUP LTD FIN20/00884189		102.30 ✓	432,804.12
30 SEP	DIVIDEND FROM CBA FNL DIV 001249502204		2,279.48 ✓	435,083.60
30 SEP	CREDIT INTEREST PAID		18.06 ✓	435,101.66
01 OCT	DIVIDEND FROM AMP LIMITED SPE20/01497895		352.70 ✓	435,454.36
01 OCT	DIVIDEND FROM WESFARMERS LTD FIN20/00838521		382.85 ✓	435,837.21
07 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 870990 TO 014209456900656	431,155.41 ✓		4,681.80
09 OCT	TRANSFER FROM RIO TINTO LTD 20DRP/00801090		47.85 ✓	4,729.65
14 OCT	DIVIDEND FROM BSL FNL DIV 001252508726		81.84 ✓	4,811.49
21 OCT	DIVIDEND FROM SUN FINAL DIV 001250997243		249.40 ✓	5,060.89
	TOTALS AT END OF PAGE	\$446,155.41	\$5,108.99	
	TOTALS AT END OF PERIOD	\$446,155.41	\$5,108.99	\$5,060.89

This Statement Includes

Interest earned on deposits	\$55.85
-----------------------------	---------



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 45

22 OCTOBER 2020 TO 22 JANUARY 2021

036/1152



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD
AS TRUSTEES FOR
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

5262-79042

Account Descriptor

BUSINESS ONLINE

Opening Balance:

\$5,060.89

Total Deposits:

\$110,759.52

Total Withdrawals:

\$108,000.00

Closing Balance:

\$7,820.41

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 5262-79042

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
22 OCT	OPENING BALANCE			5,060.89
30 OCT	CREDIT INTEREST PAID		4.23 ✓	5,065.12
02 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 663092 FROM 373740271		891.54 ✓	5,956.66
06 NOV	TRANSFER FROM 9194-79897		103,178.37 ✓	109,135.03
09 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 915148 TO 014209456900656 EFFECTIVE DATE 08 NOV 2020	108,000.00 ✓		1,135.03
30 NOV	CREDIT INTEREST PAID		0.35 ✓	1,135.38
30 NOV	BONUS CREDIT INTEREST PAID		0.59 ✓	1,135.97
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00670702		480.60 ✓	1,616.57
18 DEC	DIVIDEND FROM WBC DIVIDEND 001254215417		1,489.24 ✓	3,105.81
2021				
19 JAN	PAYMENT FROM GARY DOLPHIN BRG4/344.001		4,714.60 ✓	7,820.41
TOTALS AT END OF PAGE		\$108,000.00	\$110,759.52	
TOTALS AT END OF PERIOD		\$108,000.00	\$110,759.52	\$7,820.41

This Statement Includes

Interest earned on deposits	\$5.17
-----------------------------	--------

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 46
22 JANUARY 2021 TO 22 APRIL 2021

036/944



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD
AS TRUSTEES FOR
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

5262-79042

Account Descriptor

BUSINESS ONLINE

Opening Balance:

\$7,820.41

Total Deposits:

\$16,997.92

Total Withdrawals:

\$0.00

Closing Balance:

\$24,818.33

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 5262-79042

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
22 JAN	OPENING BALANCE			7,820.41
29 JAN	CREDIT INTEREST PAID		0.11 ✓	7,820.52
16 FEB	PAYMENT FROM GARY DOLPHIN		3,034.90 ✓	10,855.42
26 FEB	CREDIT INTEREST PAID		0.34 ✓	10,855.76
11 MAR	PAYMENT FROM GARY DOLPHIN		3,034.90 ✓	13,890.66
17 MAR	DIVIDEND FROM TAH ITM DIV 001256691003		222.00 ✓	14,112.66
24 MAR	DIVIDEND FROM WOODSIDE FIN20/00659490		74.95 ✓	14,187.61
25 MAR	DIVIDEND FROM SANTOS LIMITED S00101527808		0.95 ✓	14,188.56
25 MAR	DIVIDEND FROM MEDIBANK DIV MAR21/00803085		204.22 ✓	14,392.78
26 MAR	DIVIDEND FROM COLES GROUP LTD INT21/00882853		122.76 ✓	14,515.54
26 MAR	TRANSFER FROM COLES GROUP LTD IDA21/00800074		14.52 ✓	14,530.06
30 MAR	DIVIDEND FROM BSL ITM DIV 001258359540		61.38 ✓	14,591.44
30 MAR	DIVIDEND FROM CBA ITM DIV 001256332333		3,489.00 ✓	18,080.44
31 MAR	DIVIDEND FROM WESFARMERS LTD INT21/00837804		354.64 ✓	18,435.08
31 MAR	CREDIT INTEREST PAID		0.59 ✓	18,435.67
01 APR	DIVIDEND FROM SUN INTERIM DIV 001255876917		648.44 ✓	19,084.11
13 APR	PAYMENT FROM GARY DOLPHIN		3,034.90 ✓	22,119.01
15 APR	DIVIDEND FROM RIO TINTO LTD FIN20/00184895		2,699.32 ✓	24,818.33
TOTALS AT END OF PAGE		\$0.00	\$16,997.92	
TOTALS AT END OF PERIOD		\$0.00	\$16,997.92	\$24,818.33

This Statement Includes

Interest earned on deposits	\$1.04
-----------------------------	--------



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 47
22 APRIL 2021 TO 22 JULY 2021

036/911



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD
AS TRUSTEES FOR
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

5262-79042

Account Descriptor

BUSINESS ONLINE

Opening Balance:

\$24,818.33

Total Deposits:

\$11,058.10

Total Withdrawals:

\$0.00

Closing Balance:

\$35,876.43

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 5262-79042

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
22 APR	OPENING BALANCE			24,818.33
30 APR	CREDIT INTEREST PAID		0.91 ✓	24,819.24
18 MAY	PAYMENT FROM GARY DOLPHIN		3,034.90 ✓	27,854.14
31 MAY	CREDIT INTEREST PAID		1.10 ✓	27,855.24
21 JUN	PAYMENT FROM GARY DOLPHIN		3,034.90 ✓	30,890.14
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260794307		2,786.32 ✓	33,676.46
30 JUN	CREDIT INTEREST PAID		1.21 ✓	33,677.67
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01161498		961.20	34,638.87
19 JUL	PAYMENT FROM GARY DOLPHIN EFFECTIVE DATE 18 JUL 2021		1,237.56	35,876.43
	TOTALS AT END OF PAGE	\$0.00	\$11,058.10	
	TOTALS AT END OF PERIOD	\$0.00	\$11,058.10	\$35,876.43

This Statement Includes

Interest earned on deposits	\$3.22
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	65.28
-----------------------------	-------

No transaction fees* for ANZ cardholders across the new atm network by Armaguard

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm network by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

28000 - Property Income

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4/344Geebung	4/344 Bilsen Road, Geebung QLD, Australia	(\$22,581.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$22,581.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
4/344 Bilsen Road, Geebung QLD, Australia (4/344Geebung)					
16/10/2020	TRANSFER FROM BANK OF QLD re 4/344 BILSEN Deposit & Bond Received \$9900, Less Commission (for lease of property) paid to Raine & Horne Commercial \$5571.50 (including Admin Fee \$110)			4,500.00	4,500.00 CR
19/01/2021	Lease PAYMENT FROM GARY DOLPHIN BRG4/344.001			4,286.00	8,786.00 CR
16/02/2021	PAYMENT FROM GARY DOLPHIN			2,759.00	11,545.00 CR
11/03/2021	PAYMENT FROM GARY DOLPHIN			2,759.00	14,304.00 CR
13/04/2021	PAYMENT FROM GARY DOLPHIN			2,759.00	17,063.00 CR
18/05/2021	PAYMENT FROM GARY DOLPHIN May Invoice			2,759.00	19,822.00 CR
21/06/2021	PAYMENT FROM GARY DOLPHIN			2,759.00	22,581.00 CR
				22,581.00	22,581.00 CR

Total Debits: 0.00

Total Credits: 22,581.00

30100 - Accountancy Fees

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,934.00	\$2,098.00	39.85%
TOTAL		CY Balance	LY Balance	
		\$2,934.00	\$2,098.00	

Supporting Documents

- General Ledger [Report](#)
- Accounting Fees.pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<i>Accountancy Fees (30100)</i>					
02/09/2020	ANZ INTERNET BANKING PAYMENT 725835 TO Senrico Pty Ltd		341.00		341.00 DR
06/12/2020	ANZ INTERNET BANKING PAYMENT 567274 TO Senrico Pty Ltd		1,793.00		2,134.00 DR
14/01/2021	ANZ INTERNET BANKING PAYMENT 251322 TO Senrico Pty Ltd		240.00		2,374.00 DR
17/06/2021	ANZ INTERNET BANKING PAYMENT 297977 TO Senrico Pty Ltd		240.00		2,614.00 DR
18/06/2021	ANZ INTERNET BANKING BPAY AUDIT SHIELD {641551}		320.00		2,934.00 DR
			2,934.00		2,934.00 DR

Total Debits: 2,934.00

Total Credits: 0.00



CHARTERED ACCOUNTANT

Business Focused Solutions

*Pd 2/9/20
Super Premium Saver
\$ 341.00
RN 725835*

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

John & Janelle Nucifora
Nucifora Superannuation Fund
9 Dawneta Court
WARNER QLD 4500

Tax Invoice
206063
Ref: NUCISFS1
27 August, 2020

Description	Amount
PROFESSIONAL SERVICES RENDERED Amendment and upgrade of the Nucifora Superannuation Fund with ACIS*	341.00

Terms: Strictly Seven Days **AMT Due \$ 341.00** E
 The Amount Due Includes GST of \$31.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 206063
Nucifora Superannuation Fund		Ref: NUCISFS1
*Cheque *Cash *M/card & VISA Only		27 August, 2020
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970	Amt Due: \$	341.00
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date/.....



CHARTERED ACCOUNTANT

Business Focused Solutions

Pd 6/12/20
RN 567274
\$ 1793.00

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

John & Janelle Nucifora
Nucifora Superannuation Fund
9 Dawneta Court
WARNER QLD 4500

Tax Invoice
206698
Ref: NUCISFS1
10 November, 2020

Description	Amount
Professional Services Rendered Preparation of Financial Statements for the period ended 30 June 2020 which included: Processing of lump sum payments Dissection and coding of Bank Statements in preparation of Journals for preparation of Trial Balance for the year ended 30 June 2020 Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2020 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020 Preparation of Resolution of Minutes for the period ended 30 June 2020 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*	1,793.00

Description	Amount

Terms: Strictly Seven Days **AMT Due \$ 1,793.00**

The Amount Due Includes GST of \$163.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

E

Remittance Advice.		Invoice: 206698
Nucifora Superannuation Fund	Ref: NUCISFS1	
*Cheque *Cash *M/card & VISA Only	10 November, 2020	
*Direct Deposit - please use Invoice No. as your REFERENCE	Amt Due: \$ 1,793.00	
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		
Card No. <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder	Signature	Expiry Date/.....



CHARTERED ACCOUNTANT

Business Focused Solutions

Pd 17/6/21 \$240
Internet
RN 297977

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

John & Janelle Nucifora
Nucifora Super Fund (QLD) Pty Ltd
9 Dawneta Court
WARNER QLD 4500

Tax Invoice
207841
Ref: NUCI0010
8 June, 2021

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2020/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business. The Registered Office of a Company must be open: ·For such hours (being no fewer that 3) between 9am and 5pm on each business day or ·Each business day from at least 10am to 12noon and from at least 2pm to 4pm; A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	
	240.00

Terms: Strictly Seven Days **AMT Due \$ 240.00**

The Amount Due Includes GST of \$21.82

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.

Nucifora Super Fund (QLD) Pty Ltd Invoice: 207841
 *Cheque *Cash *M/card & VISA Only Ref: NUCI0010
8 June, 2021

*Direct Deposit - please use Invoice No. as your REFERENCE

Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970 **Amt Due: \$ 240.00**

Card No. Validation No.

Cardholder Signature Expiry Date/...../.....

08/06/2021

Janelle Maree Nucifora
Nucifora Super Fund (qld) Pty Ltd
Level 1, 1355 Gympie Road, Aspley, QLD 4034

Dear Janelle Maree Nucifora,

The Annual Secretarial Requirements for Nucifora Super Fund (qld) Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

Nucifora Super Fund (qld) Pty Ltd has a balance due of \$55.00 and must be paid to ASIC before the due date on the invoice to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

As your Company Registered Office there is also attached an invoice for \$240 and this is explained on the invoice.

If all details are correct, would you please sign all documents where indicated and return them to this office.

Please contact the undersigned should you require any further information or assistance.

Kind Regards,



Leesa Heslop
Sam Greco & Co



CHARTERED ACCOUNTANT

Business Focused Solutions

Pd 14/1/21
Internet
\$ 240.00
RN 251322

A.B.N. 16 230 504 491
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

John Nucifora
Nucifora Properties Pty Ltd
9 Dawneta Court
WARNER QLD 4500

Tax Invoice
206841

Ref: NUCI0006
1 December, 2020

Description	Amount
<p>TO CORPORATE REGISTRY SERVICES</p> <p>Preparation of the Australian Securities & Investments Commission Company Annual Statement Package for the 2020/20 financial year.</p> <p>General company secretarial services relating to maintaining an up to date company register as required by the Corporations Law, where applicable and adhering to the requirements of the Registered Office (as below).</p> <p>Registered Office - Is the address which is registered with ASIC as the official address of a company, an association or any other legal entity. Generally it will form part of the public record. It does not have to be where the organisation conducts its business.</p> <p>The Registered Office of a Company must be open:</p> <ul style="list-style-type: none"> For such hours (being no fewer that 3) between 9am and 5pm on each business day or Each business day from at least 10am to 12noon and from at least 2pm to 4pm; <p>A representative of the company must be present at all times when the office is open.</p> <p>Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	
	240.00

Terms: Strictly Seven Days **AMT Due \$ 240.00**

The Amount Due Includes GST of \$21.82

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 206841
Nucifora Properties Pty Ltd		Ref: NUCI0006
*Cheque	*Cash	*M/card & VISA Only
*Direct Deposit - please use Invoice No. as your REFERENCE		1 December, 2020
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 240.00
Card No.	<input type="text"/>	Validation No. <input type="text"/>
Cardholder	Signature	Expiry Date/.....

*Pd 18/6/21
 RN 641551*

CLIENT ACCEPTANCE FORM

Nucifora Superannuation Fund
 9 Dawneta Ct
 WARNER QLD 4500

Tax Invoice
 TAI-21931428
 Ref: NUCISFS1
 27 May 2021

This *Client Acceptance Form* is your invitation to participate in the Sam Greco & Co Audit Shield service. Participation in the Audit Shield service is active the next business day upon receipt of payment. Liability limited by a scheme approved under Professional Standards Legislation. This document serves as a tax invoice/receipt upon payment.

Details
 Expiry Date: 30 June 2022 at 4p.m.
 Level of Cover: \$ 10,000.00
 Turnover Category: Self-Managed Super Fund

Name of Entities / Individuals to be covered:
Nucifora Superannuation Fund



Payment
 Fee for Audit Shield service participation: \$ 290.91
 GST Added: \$ 29.09
 Amount Due: \$ 320.00

Privacy Statement
 By paying this invoice, and in the event of any claims, you authorise us to provide reasonable personal/private information about you and/or any related entity to support the claim.

-----<----- For cheque payments, please detach beneath this line and forward it along with your cheque payment to the address listed below. ----->-----



DEFT Reference Number: 404251219314283

<p>BPAY To pay via BPAY, use the following details:  Bill Code: 253575 Bill Reference: 404251219314283 Contact your participating financial institution to make a payment from your cheque or savings account.</p>	<p>Mail Post cheques to: GPO BOX 794, BRISBANE QLD 4001.  We ONLY accept cheques issued by Australian financial institutions. Cheques must accompany this form and are payable to: Audit Shield - Sam Greco & Co Please note this GPO Box is for cheque payments only.</p>	<p>Total Due \$320.00</p>
--	--	--

30200 - Administration Costs

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$220.00	\$220.00	0%
TOTAL		CY Balance	LY Balance	
		\$220.00	\$220.00	

Supporting Documents

- General Ledger [Report](#)
- BGL Subscription.pdf [30200](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
10/03/2021	ANZ MOBILE BANKING PAYMENT 747488 TO BGL Corporate Solutions Pty Ltd		220.00		220.00 DR
			220.00		220.00 DR

Total Debits: 220.00

Total Credits: 0.00



BGL Corporate Solutions Pty Ltd
ACN 054 355 243
ABN 60 606 354 079

Invoice

Tax Invoice Number: 384094
Date: 01-01-2021
Status: Outstanding
Validity Period: Valid for date of issue only

Bill To

Nucifora Super Fund PTY LTD trustee of the nucifora
Superannuation fund (Warner)
9 Dawnata crt
warner, QLD 4500
Australia

**Your subscription is due to expire on: 14-03-2021 Please
renew your subscription to: 14-03-2022**

Quantity	Quoted Line Item	Unit Price	Ext. Price
1	SF360 Trustee Edition	\$200.00	\$200.00

Grand Total

Currency:	AUD	Subtotal:	\$200.00
GST Rate:	10.00%	GST:	\$20.00
		Outstanding:	\$220.00
		Paid:	\$0.00

This amount is valid for date of issue only





BGL Corporate Solutions Pty Ltd
ACN 054 355 243
ABN 60 606 354 079

Invoice
Tax Invoice Number: 384094
Date: 01-01-2021
Status: Outstanding
Validity Period: Valid for date of issue only

Payment Options

1. Pay online

Pay this invoice through MyBGL's Secure Credit Card gateway. Click [here](#) to pay online.

2. Direct Transfer

Bank/Branch: Australia and New Zealand Bank, Balaclava, VIC, Australia
Reference Number: 384094
BSB: 013 304
Bank Account Number: 1003 93075
Date deposited/transferred: ____/____/____(dd/mm/yyyy)

Please ensure to quote the invoice number when making payment and forward a copy of your remittance advice to payments@bglcorp.com.au

*Pd 10/3/21.
RN 747488.
Super Premium Saver.*



30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
09/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {830873} 2020 Income Tax Payment		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$418.00	(21.05)%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$418.00	

Supporting Documents

- General Ledger [Report](#)
- Audit Fee.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
22/01/2021	ANZ INTERNET BANKING PAYMENT 741992 TO Super Audits		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

Pd 22/1/20
RN 741992.

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 21 December 2020

Recipient: Nucifora Super Fund

Address: C/- PO Box 354, ASPLEY Qld. 4034

Description of Services

Statutory audit of the Nucifora Super Fund for the financial year ending 30 June 2020.

Fee: \$300.00

GST: \$30.00

Total: \$330.00 E.

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



30800 - ASIC Fees

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$328.00	\$321.00	2.18%
TOTAL		CY Balance	LY Balance	
		\$328.00	\$321.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Fees.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
14/01/2021	Nucifora Properties ASIC {914414}		273.00		273.00 DR
17/06/2021	ANZ INTERNET BANKING BPAY ASIC {308400}		55.00		328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

NUCIFORA PROPERTIES PTY LTD
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
PO BOX 354
ASPLEY QLD 4034

*Pd 14/11/2021
B Pay
\$ 273.00
RN 914414*

INVOICE STATEMENT

Issue date 29 Nov 20
NUCIFORA PROPERTIES PTY LTD

ACN 147 611 489
Account No. 22 147611489

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 29 Jan 21	\$273.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

NUCIFORA PROPERTIES PTY LTD

ACN 147 611 489 Account No: 22 147611489



22 147611489

TOTAL DUE	\$273.00
Immediately	\$0.00
By 29 Jan 21	\$273.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291476114890



*814 129 0002291476114890 47

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-11-29	Annual Review - Pty Co	3X5763251480B A	\$273.00
	Outstanding transactions		
2020-11-29	Annual Review - Pty Co	3X5763251480B A	\$273.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 4761 1489 047

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291476114890

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 29 Nov 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 21942570

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 147 611 489
FOR NUCIFORA PROPERTIES PTY LTD

REVIEW DATE: 29 November 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
SAM GRECO 'MITCHAM HOUSE' LEVEL 1 1355 GYMPIE ROAD ASPLEY QLD 4034

2 Principal place of business
9 DAWNETA COURT WARNER QLD 4500

3 Officeholders

Name: JOHN NUCIFORA
Born: BRISBANE QLD
Date of birth: 22/08/1961
Address: 9 DAWNETA COURT WARNER QLD 4500
Office(s) held: DIRECTOR, APPOINTED 29/11/2010; SECRETARY, APPOINTED 29/11/2010

Name: JANELLE NUCIFORA
Born: BRISBANE QLD
Date of birth: 04/07/1968
Address: 9 DAWNETA COURT WARNER QLD 4500
Office(s) held: DIRECTOR, APPOINTED 29/11/2010

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	20	\$20.00	\$0.00

5 Members

These details continue on the next page

NUCIFORA PROPERTIES PTY LTD ACN 147 611 489

Page 1 of 2

Company statement continued

Name: JOHN NUCIFORA
Address: 9 DAWNETA COURT WARNER QLD 4500

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

Name: JANELLE NUCIFORA
Address: 9 DAWNETA COURT WARNER QLD 4500

Share Class	Total number held	Fully paid	Beneficially held
ORD	10	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.


6 Contact address for ASIC use only

Registered agent name: SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
Registered agent number: 9932
Address: PO BOX 354 ASPLEY QLD 4034


Company Name: NUCIFORA PROPERTIES PTY LTD
ACN/ARBN: 147 611 489
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:



JANELLE NUCIFORA 14/11/2021



John Nucifora 14/11/2021



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

NUCIFORA SUPER FUND (QLD) PTY LTD
SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
PO BOX 354
ASPLEY QLD 4034

RN 308400,
Pd 17/6/21.

INVOICE STATEMENT

Issue date 02 Jun 21

NUCIFORA SUPER FUND (QLD) PTY LTD

ACN 606 197 737

Account No. 22 606197737

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00 <i>E</i>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 02 Aug 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

NUCIFORA SUPER FUND (QLD) PTY LTD

ACN 606 197 737

Account No: 22 606197737



22 606197737

TOTAL DUE	\$55.00
Immediately	\$0.00
By 02 Aug 21	\$55.00

Payment options are listed on the back of this payment slip

	Billers Code: 17301
	Ref: 2296061977379



*814 129 0002296061977379 01

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-06-02	Annual Review - Special Purpose Pty Co	3X7115740480P A	\$55.00
	Outstanding transactions		
2021-06-02	Annual Review - Special Purpose Pty Co	3X7115740480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0619 7737 901

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

Bill Code: 17301
Ref: 2296061977379

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Inquires 1300 300 630

Issue date 02 Jun 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 93203210

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information.**

ACN 606 197 737
FOR NUCIFORA SUPER FUND (QLD) PTY LTD

REVIEW DATE: 02 June 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**
LEVEL 1 1355 GYMPIE ROAD ASPLEY QLD 4034

2 **Principal place of business**
9 DAWNETA COURT WARNER QLD 4500

3 **Officeholders**

Name: JANELLE MAREE NUCIFORA
Born: BRISBANE QLD
Date of birth: 04/07/1968
Address: 9 DAWNETA COURT WARNER QLD 4500
Office(s) held: DIRECTOR, APPOINTED 02/06/2015; SECRETARY, APPOINTED 02/06/2015

Name: JOHN NUCIFORA
Born: BRISBANE QLD
Date of birth: 22/08/1961
Address: 9 DAWNETA COURT WARNER QLD 4500
Office(s) held: DIRECTOR, APPOINTED 02/06/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

NUCIFORA SUPER FUND (QLD) PTY LTD ACN 606 197 737

Company statement continued

Name: JOHN NUCIFORA
Address: 9 DAWNETA COURT WARNER QLD 4500

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JANELLE MAREE NUCIFORA
Address: 9 DAWNETA COURT WARNER QLD 4500

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

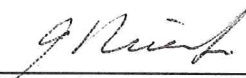
6 Contact address for ASIC use only

Registered agent name: SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
Registered agent number: 9932
Address: PO BOX 354 ASPLEY QLD 4034


Company Name: Nucifora Super Fund (qld) Pty Ltd
ACN/ARBN: 606 197 737
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:



Janelle Maree Nucifora 1716121



John Nucifora 1716121

31500 - Bank Charges

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$3.00	\$0.60	400%
TOTAL		CY Balance	LY Balance	
		\$3.00	\$0.60	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/09/2020	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE		1.20		1.20 DR
30/10/2020	"3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"		1.80		3.00 DR
			3.00		3.00 DR

Total Debits: 3.00

Total Credits: 0.00

35001 - General Expenses - Non-Deductible

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
35001	General Expenses - Non-Deductible	\$9.92		100%
TOTAL		CY Balance	LY Balance	
		\$9.92		

Supporting Documents

- General Ledger [Report](#)
- WES Dividend Reinvestment Residual Balance.pdf [35001](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
General Expenses - Non-Deductible (35001)					
<u>General Expenses - Non-Deductible (35001)</u>					
24/09/2020	Telstra Dividend Reinvestment		0.81		0.81 DR
01/10/2020	Wesfarmers Payment - Dividend Investment Plan - Residual Cash Balance		7.47		8.28 DR
26/03/2021	Telstra Interim Dividend DRP. Residual Amount donated to charity.		1.64		9.92 DR
			9.92		9.92 DR

Total Debits: 9.92

Total Credits: 0.00

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

105335 036 WES
NUCIFORA SUPER FUND (QLD) PTY
LTD
<NUCIFORA SUPER FUND A/C>
9 DAWNETA COURT
WARNER QLD 4500

1 October 2020

Dividend Investment Plan - Residual Balance Donation

This advice represents payment of the residual balance held in your dividend investment account, following your withdrawal from the plan, disposal of your shareholding or changing your shareholding from an issuer sponsored to a CHESS/broker sponsored holding.

As the payment is the balance of your previous dividend (insufficient for the purchase of one share) **it is not taxable.**

In accordance with the Wesfarmers Dividend Investment Plan terms and conditions, residual balance payments of A\$15.00 and under are now automatically donated to ShareGift Australia.

As a result we have outlined below details of your Dividend Investment Plan residual balance payment that has been donated to ShareGift Australia.

Residual Balance*	A\$7.47
-------------------	---------



ShareGift Australia thanks you for your residual balance donation received from the Wesfarmers Dividend Investment Plan confirmed below.

ShareGift Australia Donation

Residual Balance*	A\$7.47
Date of Transaction	1 October 2020

*Donations of A\$2.00 or more to **ShareGift Australia** are tax deductible in Australia.

Please retain this letter for taxation purposes.

37900 - Interest Paid

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
37900	Interest Paid		\$0.61	100%
TOTAL		CY Balance	LY Balance	
			\$0.61	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

38000 - Insurance

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance		\$320.00	100%
TOTAL		CY Balance	LY Balance	
			\$320.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
NUCJAN00002A	(Life Insurance Premiums) NUCIFORA, Janelle - Accumulation (Accumulation)	\$2,870.68	\$2,250.10	27.58%
NUCJOH00002A	(Life Insurance Premiums) NUCIFORA, John - Accumulation (Accumulation)	\$13,072.57	\$10,559.03	23.8%
TOTAL		CY Balance	LY Balance	
		\$15,943.25	\$12,809.13	

Supporting Documents

- General Ledger [Report](#)
- Life Insurance - JN.pdf [NUCJAN00002A](#)
- Life Insurance - John N.pdf [NUCJOH00002A](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) NUCIFORA, Janelle - Accumulation (NUCJAN00002A)</i>					
04/03/2021	PAYMENT TO MLC LIMITED Janelle Nucifora Life Insurance		2,870.68		2,870.68 DR
			2,870.68		2,870.68 DR
<i>(Life Insurance Premiums) NUCIFORA, John - Accumulation (NUCJOH00002A)</i>					
06/07/2020	PAYMENT LIMITED 92067023 TO MLC		894.25		894.25 DR
04/08/2020	PAYMENT LIMITED 92067023 TO MLC		1,107.12		2,001.37 DR
04/09/2020	PAYMENT LIMITED 92067023 TO MLC		1,107.12		3,108.49 DR
05/10/2020	PAYMENT LIMITED 92067023 TO MLC		1,107.12		4,215.61 DR
04/11/2020	PAYMENT LIMITED 92067023 TO MLC		1,107.12		5,322.73 DR
04/12/2020	PAYMENT LIMITED 92067023 TO MLC		1,107.12		6,429.85 DR
04/01/2021	PAYMENT LIMITED 92067023 TO MLC		1,107.12		7,536.97 DR
04/02/2021	PAYMENT LIMITED 92067023 TO MLC		1,107.12		8,644.09 DR
04/03/2021	PAYMENT LIMITED 92067023 John Nucifora Life Insurance TO MLC		1,107.12		9,751.21 DR
06/04/2021	PAYMENT LIMITED 92067023 TO MLC		1,107.12		10,858.33 DR
04/05/2021	PAYMENT LIMITED 92067023 TO MLC		1,107.12		11,965.45 DR
04/06/2021	PAYMENT LIMITED 92067023 TO MLC		1,107.12		13,072.57 DR
			13,072.57		13,072.57 DR

Total Debits: 15,943.25

Total Credits: 0.00



LIFE INSURANCE

MLC Life Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 26 February 2021

Policy details

Policy Owner	Nucifora Super Fund (QLD) Pty Ltd ATF Nucifora Superannuation Fund		
Product name	MLC Insurance (Wrap or SMSF)		
Policy number	92076759	Policy start date	26 February 2017
Annual renewal date	26 February	Yearly premium	\$2,870.68 <i>E</i>
Yearly policy fee	\$0.00	Stamp Duty state	QLD
Yearly Stamp Duty	\$0.00		

Connected Policies

Connected policy number	92076832	Connected benefit/s	Total and Permanent Disability , Total and Permanent Disability
-------------------------	----------	---------------------	---

Life Insured Details

Life Insured

Life Insured	Mrs Janelle Nucifora	Date of Birth	4 July 1968
Age next birthday	53	Occupation Class	A

What you're covered for

Mrs Janelle Nucifora Life Insured

Benefit type	Premium structure	Benefit amount	Yearly Premium	Benefit expiry date	Smoker status	Inflation Linked
Total and Permanent Disability	Stepped	\$772,880	\$1,614.27	26 February 2043	Non-smoker	Yes
Extra benefits (benefit details)						
• Any Occupation in Total and Permanent Disability applied						
Life Cover	Stepped	\$772,880	\$1,256.41	26 February 2043	Non-smoker	Yes
Extra benefits (benefit details)						

The premium details in this Schedule will be valid until the next review date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

Keeping your nomination valid and up-to-date

It is important that you keep your beneficiary nomination up to date, taking into account changes in your personal

From: MLC Insurance - Do Not Reply <donotreply@dnr.mlcinsurance.com.au>
Sent: Thursday, 22 July 2021 3:24 PM
To: certelec@optusnet.com.au
Subject: Policy Number (Reference No.: 2887353)

Can't see this email correctly? [Click here](#)



LIFE INSURANCE

Policy number

92067023

Life Insured

John Nucifora

Product type

MLC Insurance (Super/External Super)

Policy Number: 92067023

To Nucifora Super Fund (QLD) Pty Ltd,

Annual Statement for Financial Year 2020/21

Superannuation: **Nucifora Superannuation Fund**

Life insured: Mr John Nucifora

Policy number: 92067023

Series: MLC Insurance (Wrap or SMSF)

Monthly premium as at 30 June 2021: \$1,107.12

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for Nucifora Superannuation Fund. Please find below a summary of your insurance details.

41940 - Property Expenses - Agents Commissions

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4/344Geebung	4/344 Bilsen Road, Geebung QLD, Australia	\$5,065.00		100%
TOTAL		CY Balance	LY Balance	
		\$5,065.00		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Agents Commissions (41940)					
4/344 Bilsen Road, Geebung QLD, Australia (4/344Geebung)					
16/10/2020	TRANSFER FROM BANK OF QLD re 4/344 BILSEN Deposit & Bond Received \$9900, Less Commission (for lease of property) paid to Raine & Horne Commercial \$5571.50 (including Admin Fee \$110)		4,965.00		4,965.00 DR
16/10/2020	TRANSFER FROM BANK OF QLD re 4/344 BILSEN Deposit & Bond Received \$9900, Less Commission (for lease of property) paid to Raine & Horne Commercial \$5571.50 (including Admin Fee \$110)		100.00		5,065.00 DR
			5,065.00		5,065.00 DR
Total Debits:			5,065.00		
Total Credits:			0.00		

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4/344Geebung	4/344 Bilsen Road, Geebung QLD, Australia	\$2,140.01		100%
TOTAL		CY Balance	LY Balance	
		\$2,140.01		

Supporting Documents

- General Ledger [Report](#)
- RP - Rates.pdf [4/344Geebung](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
<u>4/344 Bilsen Road, Geebung QLD, Australia (4/344Geebung)</u>					
07/10/2020	EB 14271 TO 418004 Settlement monies re 4/344 Bilsen Road		640.26		640.26 DR
04/01/2021	BCC RATES - 4/344 Bilsen Rd Geebung {790381}		637.65		1,277.91 DR
04/01/2021	BCC RATES - 4/344 Bilsen Rd Geebung {790381}		195.20		1,473.11 DR
03/04/2021	ANZ INTERNET BANKING BPAY BCC RATES {604152}		666.90		2,140.01 DR
			2,140.01		2,140.01 DR
Total Debits:			2,140.01		
Total Credits:				0.00	



Rate Account

Property Location 4/344 BILSEN RD
GEEBUNG
Issue Date 4 Dec 2020

Dedicated to a better Brisbane

Bill number
5000 1038 5930 092

Bill number including donation
5800 1038 5930 092



P338BCCRA462_A4MA01/E-660/S-1319/I-2637

NUCIFORA SUPER FUND (QLD) PTY LTD
C/- NUCIFORA SUPER FUND (QLD) PTY LTD
AS TRUSTEE
9 DAWNETA CT
WARNER QLD 4500

*Pd 4/1/20
RN 790381
\$832.85
832.85*

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
9 Oct 2020 - 31 Mar 2021

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1986*.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.53% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$832.85

Due Date

4 Jan 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	514.60
Brisbane City Council Miscellaneous Charges	195.20 <i>GST</i>
Kingsford Smith Drive Savings Rebate	29.24 CR
State Government Charges	152.30
Total GST on this TAX INVOICE \$17.75	
Gross Amount	832.86
Discount and/or Rounding (where applicable)	0.01 CR
Nett Amount Payable	832.85 <i>E</i>
Optional Lord Mayor's Charitable Trust donation received by the Due Date	847.85

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust donation



*439 580010385930092



Bill Code: 319186
Ref: 5800 0000 5549 708
Amt: \$847.85 by 4 Jan 2021

tenant portion \$637.66

Pay using your smartphone



NUCIFORA SUPER FUND (QLD) PTY LTD

Due Date

4 Jan 2021

50

Gross Amount

\$832.86

Nett Amount

\$832.85

Property Details

Owner	NUCIFORA SUPER FUND (QLD) PTY LTD		
Property Location	4/344 BILSEN RD GEEBUNG		
Real Property Description	L.4 SP.283363 PAR KEDRON 295/11511		
Valuation effective from	1 Jul 2018		\$47,411
	1 Jul 2019		\$71,757
	1 Jul 2020		\$71,757
Average Rateable Valuation (A R V)			\$63,642

Account Details Account Number 5000 0000 5549 708

Opening Balance			
Closing Balance Of Last Bill			660.34
Payment Received - 23-Sep-2020			660.30 CR
Discount/Rounding Allowed			0.04 CR
	Total		0.00

Period: 9 Oct 2020 - 9 Oct 2020

Brisbane City Council Miscellaneous Charges			
Rate Account And Services Establishment Fee			195.20 *
	Total		195.20

Period: 1 Jan 2021 - 31 Mar 2021

Brisbane City Council Rates & Charges			
General Rates - Category 11a (Annually 0.9399 Cents In The A R V \$) @ Parity Factor (P/F) 1.027864			393.42
Waste Utility Charge - 1 Charge(S) @ \$87.73 Qtr			87.73
Bushland Preservation Levy Category 11a (Annual 0.0329 Cents In The A R V \$) @ P/F 1.027864			13.78
Environmental Mgt Compliance Levy Category 11a (Annual 0.0479 Cents In The A R V \$) @ P/F 1.027864			19.67
	Total		514.60

Kingsford Smith Drive Savings Rebate			
Kingsford Smith Drive Savings Rebate			29.24 CR
	Total		29.24 CR

State Government Charges			
Emergency Management Levy - Group 3			137.30
Commercial Waste Utility Charge - 1 Charge(S) @ \$15.00 Qtr			15.00
	Total		152.30

* Denotes items subject to GST.

Bill Number
5000 1038 5930 092



Rating Category Statement 2020-21

Dedicated to a better Brisbane

Brisbane City Council (Council) will use a system of differential general rating for 2020-21. The differential general rate will be calculated using the averaging of valuations as provided for under the City of Brisbane Regulation 2012.

There are 77 differential general rating categories in 2020-21. The categories and the relevant criteria are outlined in the Differential General Rating Table in section 4 of Council's "Resolution of Rates and Charges 2020-21" (the Resolution). An explanation of the land use codes appears in section 15.3.

Landowners are responsible for checking the differential general rating category applied to their property. If you have any concern with the category that has been given to your property, you should contact Council immediately by phoning Council's Contact Centre on (07) 3403 8888 or by writing to Council to discuss that concern.

To object to the rating category applied to the property, landowners must, within 30 days after the day of the rate account issue date, submit a rates category notice of objection in Council's nominated form stating that the land should be in another rating category and the facts and circumstances that are the basis for that statement. The form is available from: Library and Customer Centre, Brisbane Square, 266 George Street, Brisbane, suburban Regional Business Centres, or by phoning the Contact Centre.

If the objection is successful and the differential general rating category is changed, the change will be effective from the beginning of the rating quarter in which the successful objection notice was lodged.

Lodging an objection does not stop Council from levying and recovering rates as specified in your rate account.

TABLE OF RATING CATEGORIES

1. Residential – Owner Occupied: Residential dwelling houses sole use is as the principal place of residence of the owner/s. All owners are individuals; with the exception of property held under a 'special disability trust'.

Excludes companies, trusts, organisations or any entity other than an individual. This is regardless of whether the premises are occupied by a shareholder or even the sole shareholder of that company, trust, organisation or entity. These are regarded as being a secondary residential purpose and included in differential rating category 7.

Qualifying vacant land listed in the 'general criteria' of category 1 in the Resolution may also be included in this category.

2a. Commercial/Non-Residential - Group A: Properties being utilised, or potentially utilised by virtue of improvements or activities conducted on the property, for a commercial/non-residential purpose and are:

- (i) characterised by the 'specific criteria' for category 2a of the Differential Rating table contained in the Resolution; and,
- (ii) located outside of the boundaries of the Central Business District (CBD) and the CBD Frame as defined in the above resolution.

This category also includes:

- (i) residential premises that exceed the allowable limits of commercial/non-residential activity in 'Column 2' and 'Column 3' of the table shown at section 15.6 of the Resolution and
- (ii) vacant land located outside the boundaries of the CBD or the CBD Frame that does not comply with the conditions for vacant land inclusion in category 1.

2b-2k. Commercial/Non-Residential - Groups B - K: Properties which in all other respects meet the criteria set out in category 2a above but are listed in the table shown at section 15.10 of the Resolution.

2l. Commercial/Non-Residential - Group L: Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a non-residential purpose and are characterised by the 'specific criteria' for category 2l of the Differential General Rating Table contained in the Resolution.

2m. Commercial/Non-Residential - Group M: Properties which in all other respects meet the criteria set out in category 2a above but are listed in the table shown at section 15.10 of the Resolution.

3. Rural: Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a non-residential (Rural) purpose and are characterised by the 'specific criteria' for category 3 of the differential rating table contained in the Resolution.

4. Multi-Residential: Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a multi-residential purpose and are characterised by the 'specific criteria' for category 4 of the differential rating table contained in the Resolution.

5a. Central Business District - Group A: Properties which in all other regards would meet the criteria of category 2a or 2l but are located within the bounds of the CBD as defined by the map shown at section 15.4 of the Resolution.

5b-5w. Central Business District - Groups B - W: Inclusion in this category is intended for those properties which in all other regards would meet the criteria set out in category 5a above but are listed in the table shown at section 15.7 of the Resolution.

6. Other: Entry into this category will be limited to properties where the land does not conform to the criteria of any other category.

7. Residential – Non-owner Occupied or Mixed Use: Properties predominantly used for residential premises where:

- (a) the premises is not the principal place of residence of at least one person who constitutes the owner of the property or
- (b) the owner or occupier conducts non-residential activities upon the property in excess of the limitations set out in 'Column 2' but not in excess of the limitations set out in 'Column 3' of the table shown at section 15.6 of the Resolution

8a-8k. Large Regional Shopping Centre - Groups A - K: Properties listed in the table shown at section 15.8 of the Resolution.

9a-9d. Major Regional Shopping Centre - Groups A - D: Properties listed in the table shown at section 15.9 of the Resolution.

10. * CTS – Residential – Owner Occupied: Premises which in all other regards would meet the criteria of category 1 but exists within a community titles scheme.

11a. * CTS – Commercial/Non Residential - Group A: Premises which in all other regards would meet the criteria of category 2a but exists within a community titles scheme outside of the CBD or CBD Frame.

11b. * CTS – Commercial/Non Residential - Group B: Premises which in all other regards would meet the criteria of category 2l but exists within a community titles scheme.

12. * CTS – Multi-Residential: Premises within a community title scheme used as a multiple dwelling.

13. * CTS – Central Business District: Premises which in all other regards would meet the criteria of category 2a but exists within a community titles scheme located within the CBD.

14. * CTS – Residential – Non-owner Occupied or Mixed Use: Premises which in all other regards would meet the criteria of category 7 but exists within a community titles scheme.

15. * CTS – Minor Lot: Premises located within a community titles scheme and is a car parking space, storage cupboard, storage unit, advertising hoarding or minor purposes of a like nature.

16. CBD Frame Commercial/Non Residential: Properties which in all other regards would meet the criteria of category 2a or 2l but are located within the bounds of the CBD Frame area and as shown on CBD FRAME differential rating boundary map at section 15.5 of the Resolution.

17. * CTS – CBD Frame Commercial/Non Residential: Premises which in all other regards would meet the criteria of category 11a or 11b but exists within a community titles scheme located within the CBD Frame area and as shown on CBD FRAME differential rating boundary map at section 15.5 of the Resolution.

18. Commercial/Non Residential – Special Concession: Properties listed in the table shown at section 15.11 of the Resolution.

19. * CTS – Commercial/Non Residential – Special Concession: Properties listed in the table shown at section 15.11 of the Resolution.

20. Commercial/Non Residential – Concessional: Properties that have formerly been subject to exemption from rates under section 5 schedule 1(f) of the Resolution.

21a-21d. Drive-In Shopping Centre - Groups A - D: Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a non-residential purpose and are characterised by the 'specific criteria' for category 21a-21d of the differential rating table contained in the Resolution.

22a-22e. Retail Warehouse - Groups A - E: Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a non-residential purpose and are characterised by the 'specific criteria' for category 22a-22e of the differential rating table contained in the Resolution.

* Categories for CTS Properties have different categories depending upon their individual parity factor. Refer to the Resolution for more information.

General Rates, Environmental Management and Compliance Levy and Bushland Preservation Levy are subject to a minimum charge with the exception of Land Use Code 72 where no minimum is applicable.

Council has fixed the rates, charges and dues for the financial year and these, as well as any applicable definitions are contained in the Resolution.



Dedicated to a better Brisbane

BRISBANE CITY COUNCIL ABN 72 002 765 795

Rate Account

Property Location 4/344 BILSEN RD
GEEBUNG
Issue Date 2 Mar 2021

Bill number 5000 1039 1292 335
Bill number including donation 5800 1039 1292 335



P057BCCRA934_A4MA01/E-662/S-1323/I-2645

NUCIFORA SUPER FUND (QLD) PTY LTD
C/- NUCIFORA SUPER FUND (QLD) PTY LTD
AS TRUSTEE
9 DAWNETA CT
WARNER QLD 4500

Enquiries
(07) 3403 8888
24 hours 7 days

Account Period
1 Apr 2021 - 30 Jun 2021

Donate to the Lord Mayor's Charitable Trust to help those in need

You can make a \$15 donation to the Lord Mayor's Charitable Trust to support Brisbane's grass-roots charities.

Donations are tax deductible and can be made through your preferred rates payment method. A separate receipt will be issued by Council.

For more about the work of the Trust visit lmct.org.au

Council is fundraising for the Lord Mayor's Charitable Trust, a registered charity under the *Collections Act 1966*.



LORD MAYOR'S CHARITABLE TRUST

The rates and charges set out in this notice are levied by the service of this notice and are due and payable within 30 days of the issue date. Full payment by the Due Date includes Discount and/or Rounding (where applicable).

Compounding interest of 8.53% per annum will accrue daily on any amount owing immediately after this date.

Nett Amount Payable

\$666.90 E

Due Date

1 Apr 2021

Summary of Charges

Opening Balance	0.00
Brisbane City Council Rates & Charges	514.60
State Government Charges	152.30
Gross Amount	666.90
Discount and/or Rounding (where applicable)	0.00
Nett Amount Payable	666.90
Optional Lord Mayor's Charitable Trust donation received by the Due Date	681.90

Pd 3/4/21
RN 604152

If mailing your payment please tear off this slip and return with payment. Please do not pin or staple this slip. See reverse for payment methods.

Including Lord Mayor's Charitable Trust \$15 donation

Excluding Lord Mayor's Charitable Trust \$15 donation



*439 580010391292335



*439 500010391292335

Pay using your smartphone



Bill Code: 319186
Ref: 5800 0000 5549 708
Amt: \$681.90 by 1 Apr 2021



Bill Code: 78550
Ref: 5000 0000 5549 708
Amt: \$666.90 by 1 Apr 2021



NUCIFORA SUPER FUND (QLD)
PTY LTD

Due Date

1 Apr 2021

50

Gross Amount

\$666.90

Nett Amount

\$666.90

<0000066690>

<006660>

<500010391292335>

>

Property Details

Owner	NUCIFORA SUPER FUND (QLD) PTY LTD		
Property Location	4/344 BILSEN RD GEEBUNG		
Real Property Description	L.4 SP.283363 PAR KEDRON 295/11511		
Valuation effective from	1 Jul 2018		\$47,411
	1 Jul 2019		\$71,757
	1 Jul 2020		\$71,757
Average Rateable Valuation (A R V)			\$63,642

Account Details

Account Number 5000 0000 5549 708

Opening Balance

Closing Balance Of Last Bill		832.86	
Payment Received - 04-Jan-2021		832.85	CR
Discount/Rounding Allowed		0.01	CR

Total 0.00

Period: 1 Apr 2021 - 30 Jun 2021

Brisbane City Council Rates & Charges

General Rates - Category 11a (Annually 0.9399 Cents In The A R V \$) @ Parity Factor (P/F) 1.027864		393.42	
Waste Utility Charge - 1 Charge(S) @ \$87.73 Qtr		87.73	
Bushland Preservation Levy Category 11a (Annual 0.0329 Cents In The A R V \$) @ P/F 1.027864		13.78	
Environmental Mgt Compliance Levy Category 11a (Annual 0.0479 Cents In The A R V \$) @ P/F 1.027864		19.67	

Total 514.60

State Government Charges

Emergency Management Levy - Group 3		137.30	
Commercial Waste Utility Charge - 1 Charge(S) @ \$15.00 Qtr		15.00	

Total 152.30

Other Information

A surcharge of 0.52% applies when paying by Mastercard or Visa credit or debit cards and will be payable with your next rate account. The surcharge does not apply to BPAY payments or charges that attract GST.



Rating Category Statement 2020-21

Dedicated to a better Brisbane

Brisbane City Council (Council) will use a system of differential general rating for 2020-21. The differential general rate will be calculated using the averaging of valuations as provided for under the City of Brisbane Regulation 2012.

There are 77 differential general rating categories in 2020-21. The categories and the relevant criteria are outlined in the Differential General Rating Table in section 4 of Council's "Resolution of Rates and Charges 2020-21" (the Resolution). An explanation of the land use codes appears in section 15.3.

Landowners are responsible for checking the differential general rating category applied to their property. If you have any concern with the category that has been given to your property, you should contact Council immediately by phoning Council's Contact Centre on (07) 3403 8888 or by writing to Council to discuss that concern.

To object to the rating category applied to the property, landowners must, within 30 days after the day of the rate account issue date, submit a rates category notice of objection in Council's nominated form stating that the land should be in another rating category and the facts and circumstances that are the basis for that statement. The form is available from: Library and Customer Centre, Brisbane Square, 266 George Street, Brisbane, suburban Regional Business Centres, or by phoning the Contact Centre.

If the objection is successful and the differential general rating category is changed, the change will be effective from the beginning of the rating quarter in which the successful objection notice was lodged.

Lodging an objection does not stop Council from levying and recovering rates as specified in your rate account.

TABLE OF RATING CATEGORIES

- 1. Residential – Owner Occupied:** Residential dwelling houses sole use is as the principal place of residence of the owner/s. All owners are individuals; with the exception of property held under a 'special disability trust'.
Excludes companies, trusts, organisations or any entity other than an individual. This is regardless of whether the premises are occupied by a shareholder or even the sole shareholder of that company, trust, organisation or entity. These are regarded as being a secondary residential purpose and included in differential rating category 7.
Qualifying vacant land listed in the 'general criteria' of category 1 in the Resolution may also be included in this category.
- 2a. Commercial/Non-Residential - Group A:** Properties being utilised, or potentially utilised by virtue of improvements or activities conducted on the property, for a commercial/non-residential purpose and are:
 - (i) characterised by the 'specific criteria' for category 2a of the Differential Rating table contained in the Resolution; and,
 - (ii) located outside of the boundaries of the Central Business District (CBD) and the CBD Frame as defined in the above resolution.
 This category also includes:
 - (i) residential premises that exceed the allowable limits of commercial/non-residential activity in 'Column 2' and 'Column 3' of the table shown at section 15.6 of the Resolution and
 - (ii) vacant land located outside the boundaries of the CBD or the CBD Frame that does not comply with the conditions for vacant land inclusion in category 1.
- 2b-2k. Commercial/Non-Residential - Groups B - K:** Properties which in all other respects meet the criteria set out in category 2a above but are listed in the table shown at section 15.10 of the Resolution.
- 2l. Commercial/Non-Residential - Group L:** Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a non-residential purpose and are characterised by the 'specific criteria' for category 2l of the Differential General Rating Table contained in the Resolution.
- 2m. Commercial/Non-Residential - Group M:** Properties which in all other respects meet the criteria set out in category 2a above but are listed in the table shown at section 15.10 of the Resolution.
- 3. Rural:** Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a non-residential (Rural) purpose and are characterised by the 'specific criteria' for category 3 of the differential rating table contained in the Resolution.
- 4. Multi-Residential:** Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a multi-residential purpose and are characterised by the 'specific criteria' for category 4 of the differential rating table contained in the Resolution.
- 5a. Central Business District - Group A:** Properties which in all other regards would meet the criteria of category 2a or 2l but are located within the bounds of the CBD as defined by the map shown at section 15.4 of the Resolution.

- 5b-5w. Central Business District - Groups B - W:** Inclusion in this category is intended for those properties which in all other regards would meet the criteria set out in category 5a above but are listed in the table shown at section 15.7 of the Resolution.
 - 6. Other:** Entry into this category will be limited to properties where the land does not conform to the criteria of any other category.
 - 7. Residential – Non-owner Occupied or Mixed Use:** Properties predominantly used for residential premises where:
 - (a) the premises is not the principal place of residence of at least one person who constitutes the owner of the property or
 - (b) the owner or occupier conducts non-residential activities upon the property in excess of the limitations set out in 'Column 2' but not in excess of the limitations set out in 'Column 3' of the table shown at section 15.6 of the Resolution
 - 8a-8k. Large Regional Shopping Centre - Groups A - K:** Properties listed in the table shown at section 15.8 of the Resolution.
 - 9a-9d. Major Regional Shopping Centre - Groups A - D:** Properties listed in the table shown at section 15.9 of the Resolution.
 - 10. * CTS – Residential – Owner Occupied:** Premises which in all other regards would meet the criteria of category 1 but exists within a community titles scheme.
 - 11a. * CTS – Commercial/Non Residential - Group A:** Premises which in all other regards would meet the criteria of category 2a but exists within a community titles scheme outside of the CBD or CBD Frame.
 - 11b. * CTS – Commercial/Non Residential - Group B:** Premises which in all other regards would meet the criteria of category 2l but exists within a community titles scheme.
 - 12. * CTS – Multi-Residential:** Premises within a community title scheme used as a multiple dwelling.
 - 13. * CTS – Central Business District:** Premises which in all other regards would meet the criteria of category 2a but exists within a community titles scheme located within the CBD.
 - 14. * CTS – Residential – Non-owner Occupied or Mixed Use:** Premises which in all other regards would meet the criteria of category 7 but exists within a community titles scheme.
 - 15. * CTS – Minor Lot:** Premises located within a community titles scheme and is a car parking space, storage cupboard, storage unit, advertising hoarding or minor purposes of a like nature.
 - 16. CBD Frame Commercial/Non Residential:** Properties which in all other regards would meet the criteria of category 2a or 2l but are located within the bounds of the CBD Frame area and as shown on CBD FRAME differential rating boundary map at section 15.5 of the Resolution.
 - 17. * CTS – CBD Frame Commercial/Non Residential:** Premises which in all other regards would meet the criteria of category 11a or 11b but exists within a community titles scheme located within the CBD Frame area and as shown on CBD FRAME differential rating boundary map at section 15.5 of the Resolution.
 - 18. Commercial/Non Residential – Special Concession:** Properties listed in the table shown at section 15.11 of the Resolution.
 - 19. * CTS – Commercial/Non Residential – Special Concession:** Properties listed in the table shown at section 15.11 of the Resolution.
 - 20. Commercial/Non Residential – Concessional:** Properties that have formerly been subject to exemption from rates under section 5 schedule 1(f) of the Resolution.
 - 21a-21d. Drive-In Shopping Centre - Groups A - D:** Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a non-residential purpose and are characterised by the 'specific criteria' for category 21a-21d of the differential rating table contained in the Resolution.
 - 22a-22e. Retail Warehouse - Groups A - E:** Properties which are being utilised, or have the potential to be utilised by virtue of improvements or activities conducted upon the property, for a non-residential purpose and are characterised by the 'specific criteria' for category 22a-22e of the differential rating table contained in the Resolution.
- * Categories for CTS Properties have different categories depending upon their individual parity factor. Refer to the Resolution for more information.*

General Rates, Environmental Management and Compliance Levy and Bushland Preservation Levy are subject to a minimum charge with the exception of Land Use Code 72 where no minimum is applicable.

Council has fixed the rates, charges and dues for the financial year and these, as well as any applicable definitions are contained in the Resolution.

41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4/344Geebung	4/344 Bilsen Road, Geebung QLD, Australia	\$604.17		100%
TOTAL		CY Balance	LY Balance	
		\$604.17		

Supporting Documents

- General Ledger [Report](#)
- RP - Insurance.pdf [4/344Geebung](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
<u>4/344 Bilsen Road, Geebung QLD, Australia (4/344Geebung)</u>					
09/10/2020	Public Liability Insurance U4 344 Bilsen Rd Geebung		160.44		160.44 DR
09/10/2020	Public Liability Insurance U4 344 Bilsen Road Geebung		295.68		456.12 DR
09/10/2020	Public Liability Insurance U4 344 Bilsen Rd Geebung		13.52		469.64 DR
09/10/2020	Public Liability Insurance U4 344 Bilsen Road Geebung		24.75		494.39 DR
10/11/2020	Public Liability Insurance U4 344 Bilsen Road Geebung		102.23		596.62 DR
10/11/2020	Public Liability Insurance U4 344 Bilsen Road Geebung		7.55		604.17 DR
			604.17		604.17 DR

Total Debits: 604.17

Total Credits: 0.00

JG Insurance Connection Pty Ltd

ABN 64 149 539 024 AR 419309
PO Box 123 Mob: 0410 596 359
Mt Ommaney QLD 4074 Email: joanne@jgic.com.au

Authorised Representative of PSC Connect Pty Ltd

ABN 23 141 574 914 AFS Lic No: 344648

As per your request, we have arranged the following insurance cover effective from the 25/09/2020. To ensure your protection, we must receive your remittance within 7-14 days of you receiving this invoice. Failure to pay before the due date may result in cancellation & extra fees.

Nucifora Super Fund (Qld) Pty Ltd

TAX INVOICE

This document will be a tax invoice for GST when you make payment

Invoice Date: 1/10/2020
Invoice No: 616904
Our Reference: NUCISUPER

Should you have any queries in relation to this account, please contact your Account Manager
JOANNE GOOLEY

Class of Policy: Business Insurance
Insurer: QBE Insurance (Australia) Ltd
GPO Box 4108, Sydney NSW 2001
ABN: 78 003 191 035
The Insured: NUCIFORA SUPER FUND (QLD) PTY

NEW POLICY
Policy No: 102U681540BPK
Period of Cover:
From **25/09/2020**
to **25/09/2021** at 4:00 pm

Details: See below and attached schedule for a description of risk(s) insured.

New Commercial Property Owner Insurance

PLEASE READ IMPORTANT NOTICES:

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

DISPUTES

Clients who are not fully satisfied with our services should contact our complaints officer. PSC Connect Pty Ltd is a member of the Australian Financial Complaints Authority (AFCA) a free consumer service.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Special Fee	Broker Fee
\$250.00	\$0.00	\$0.00	\$29.57	\$24.75	\$0.00	\$45.68

TOTAL \$350.00

(A processing fee applies for Credit Card payments)

*E Pd 9/10/20
B Pay
\$ 350.00
RN 032485*



Bill Code: 20362
Ref: 40159681919740266



Pay by credit card (Visa, Mastercard, Amex or Diners) at www.deft.com.au or Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40159681919740266



*498 401596 81919740266

PSC Connect Pty Ltd

Our Reference: NUCISUPER
Invoice No: 616904
Due Date: 25/09/2020

Premium	\$250.00
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$29.57
Stamp Duty	\$24.75
Broker Fee	\$45.68
Special Fee	\$0.00

AMOUNT DUE \$350.00

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: NUCIFORA SUPER FUND (QLD) PTY

Policy No: 102U681540BPK
Invoice No: 616904
Our Ref: NUCISUPER

QBE Australia
ABN 78 003 191 035
AFS Licence No. 239545 of Level 5, 2 Park Street Sydney

BUSINESS PACKAGE

POLICY NUMBER: 102U681540BPK

PERIOD OF COVER: 25/09/2020 TO 25/09/2021

INSURED:
NUCIFORA SUPER FUND (QLD) PTY
INSURED ABN:47497101529

SITUATION 1 DETAILS

BUSINESS: PROPERTY OWNER - WAREHOUSE HIG

SITUATION: U 4 344 BILSEN RD
GEEBUNG
4034
QLD

BROADFORM LIABILITY SECTION LIMIT OF LIABILITY
Liability \$ 10000000
Property Owners Only? Yes
Property Value \$ 450000
Goods in Physical Control: As Per the Policy Wording
Annual Turnover \$ 0
Property Damage Excess \$ 500
Number of Employees 0

The rating of this section based on having a property value of \$450000. If there is any change to this, you must notify the broker or the company.

Clauses Applicable:

S50 PROPERTY OWNERS EXCLUDING TRADE RIS

PROPERTY OWNERS EXCLUDING TRADE RISK

The Public and products liability cover section of this Policy does not cover liability in respect of Personal injury, Property damage or Advertising injury arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property (the subject of this Indemnity) conducted by You.

SFT POLICY WORDING QM485

APPLICABLE POLICY WORDING

When BUSINESS PACK INSURANCE is shown on the Policy Schedule Commercial/Retail/Industrial Policy wording QM485 applies.

When TRADES PACK INSURANCE is shown on the Policy Schedule QBE Trade Policy QM207 applies.

When OFFICE PACK INSURANCE is shown on the Policy Schedule QBE Office Policy QM208 applies.

Fire or Business Interruption - NOT INSURED

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: NUCIFORA SUPER FUND (QLD) PTY

Policy No: 102U681540BPK
Invoice No: 616904
Our Ref: NUCISUPER

Theft/Money/Glass - NOT INSURED

General Property/ Machinery Breakdown - NOT INSURED

Electronic Equipment - NOT INSURED

Employee Dishonesty/Tax Audit/Transit - NOT INSURED

Employment Practices/Statutory Liability- NOT INSURED

TERRORISM INSURANCE ACT - APPLICATION TO THIS POLICY

QBE Australia has determined that this policy (or part of it) is a policy to which the Terrorism Insurance Act 2003 applies. We have reinsured our liability under the Act with the Commonwealth Government reinsurer, the Australian Reinsurance Pool Corporation (ARPC). As a consequence, we are required to pay a premium to the ARPC and that amount (together with the cost of that part of the cover provided by us and administrative costs associated with the legislation) is reflected in the premium charged to you.

As with any other part of our premium, it is subject to Government taxes and charges such as GST, stamp duty and, where applicable, levies.

OUR AGREEMENT

We agree to provide You with the insurance cover set out in each of the Policy sections which You select and which are listed in the Schedule.
You have paid or agree to pay to us the Premium set out in the current Schedule.

The insurance cover is in force for the Period of Cover set out in the Schedule. We will cover You for loss, damage and liability occurring during that Period of Cover, subject to the provisions of the Policy. We will not pay any more than the sum insured or limit of liability for each section which is shown in the Schedule.

We will not pay the Excesses shown in the Schedule. If any loss or damage leads to a claim under more than one Section of this Policy, You must pay the highest applicable Excess, but You need to pay only one Excess.

Amendment to your Policy Wording

Notice relating to a change in the definition of 'flood'.

This derogation notice supplements and amends your Policy Wording and will apply to policies with a commencement date or renewal effective date on or after 19 June 2013.

Your insurance cover is unchanged except as indicated below:

New definition of "Flood"

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: NUCIFORA SUPER FUND (QLD) PTY

Policy No: 102U681540BPK
Invoice No: 616904
Our Ref: NUCISUPER

In all instances in the Policy wording where the meaning of flood appears, the definition is deleted and replaced with the following definition for flood:

"Flood" means the covering of normally dry land by water that has escaped or been released from the normal confines of any of the following:

- (a) a lake (whether or not it has been altered or modified);
- (b) a river (whether or not it has been altered or modified);
- (c) a creek (whether or not it has been altered or modified);
- (d) another natural watercourse (whether or not it has been altered or modified);
- (e) a reservoir;
- (f) a canal;
- (g) a dam.

About "Flood" cover

Flood damage is excluded by the standard policy and unless your Policy Schedule specifically states otherwise, there is no cover provided for flood.

You should review your Policy and Schedule, as well as any other information given to you by your financial services provider.

If you are uncertain as to the cover provided by your Policy, please contact your financial services provider.

JG insurance Connection Pty Ltd

ABN 64 149 539 024 AR 419309
PO Box 123 Mob: 0410 596 359
Mt Ommaney QLD 4074 Email: joanne@jgic.com.au

Authorised Representative of PSC Connect Pty Ltd

ABN 23 141 574 914 AFS Lic No: 344648

In accordance with your instructions the policy has been amended as detailed
To ensure your continued protection, payment must be received immediately.
A cancellation fee may apply if policy cancelled after the due date.

Page 1 of 3

Nucifora Super Fund (Qld) Pty Ltd

TAX INVOICE

This document will be a tax invoice
for GST when you make payment

Invoice Date: 9/10/2020
Invoice No: 619945
Our Reference: NUCISUPER

Should you have any queries in relation to this account,
please contact your Account Manager
JOANNE GOOLEY

Class of Policy: Business Insurance
Insurer: QBE Insurance (Australia) Ltd
GPO Box 4108, Sydney NSW 2001
ABN: 78 003 191 035
The Insured: NUCIFORA SUPER FUND (QLD) PTY

ENDORSEMENT

Policy No: 102U681540BPK
Period of Cover:
From **7/10/2020**
to **25/09/2021** at 4:00 pm

Details: See below and attached schedule for a description of risk(s) insured.

**Endorse Commercial Property Owner Insurance -
Increase limit of liability**

PLEASE READ IMPORTANT NOTICES:

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract.
If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

DISPUTES

Clients who are not fully satisfied with our services should contact our complaints officer. PSC Connect Pty Ltd is a member of the Australian Financial Complaints Authority (AFCA) a free consumer service.

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Special Fee	Broker Fee
\$136.64	\$0.00	\$0.00	\$16.04	\$13.52	\$0.00	\$23.80

TOTAL \$190.00

(A processing fee applies for Credit Card payments)

*E Pd 9/10/20.
RN 044456.
B Pay
\$190*



Bill Code: 20362
Ref: 40159681919781070



Pay by credit card (Visa, Mastercard, Amex or Diners)
at www.deft.com.au or
Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40159681919781070



*498 401596 81919781070

PSC Connect Pty Ltd

Our Reference: NUCISUPER
Invoice No: 619945
Due Date: 7/10/2020

Premium	\$136.64
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$16.04
Stamp Duty	\$13.52
Broker Fee	\$23.80
Special Fee	\$0.00

AMOUNT DUE \$190.00

Schedule of Insurance

Class of Policy: Business Insurance	Policy No: 102U681540BPK
The Insured: NUCIFORA SUPER FUND (QLD) PTY	Invoice No: 619945
	Our Ref: NUCISUPER

ENDORSEMENT TO NOTE:

INCREASE LIMIT OF LIABILITY TO \$20,000,000

IN ALL OTHER RESPECTS THE POLICY REMAINS UNALTERED.

QBE Australia
ABN 78 003 191 035
AFS Licence No. 239545 of Level 5, 2 Park Street Sydney

BUSINESS PACKAGE

POLICY NUMBER: 102U681540BPK
PERIOD OF COVER: 07/10/2020 TO 25/09/2021

INSURED:
NUCIFORA SUPER FUND (QLD) PTY
INSURED ABN:47497101529

SITUATION 1 DETAILS

BUSINESS: PROPERTY OWNER - WAREHOUSE HIG
SITUATION: U 4 344 BILSEN RD
GEEBUNG
4034
QLD

BROADFORM LIABILITY SECTION	LIMIT OF LIABILITY
Liability	\$ 20000000
Property Owners Only?	Yes
Property Value	\$ 450000
Goods in Physical Control:	As Per the Policy Wording
Annual Turnover	\$ 0
Property Damage Excess	\$ 500
Number of Employees	0

The rating of this section based on having a property value of \$450000. If there is any change to this, you must notify the broker or the company.

Clauses Applicable:

S50 PROPERTY OWNERS EXCLUDING TRADE RIS

PROPERTY OWNERS EXCLUDING TRADE RISK
The Public and products liability cover section of this Policy does not cover liability in respect of Personal injury, Property damage or Advertising injury arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property (the subject of this Indemnity) conducted by You.

SFT POLICY WORDING QM485
APPLICABLE POLICY WORDING

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: NUCIFORA SUPER FUND (QLD) PTY

Policy No: 102U681540BPK
Invoice No: 619945
Our Ref: NUCISUPER

When BUSINESS PACK INSURANCE is shown on the Policy Schedule Commercial/Retail/Industrial Policy wording QM485 applies.
When TRADES PACK INSURANCE is shown on the Policy Schedule QBE Trade Policy QM207 applies.
When OFFICE PACK INSURANCE is shown on the Policy Schedule QBE Office Policy QM208 applies.

Fire or Business Interruption - NOT INSURED

Theft/Money/Glass - NOT INSURED

General Property/ Machinery Breakdown - NOT INSURED

Electronic Equipment - NOT INSURED

Employee Dishonesty/Tax Audit/Transit - NOT INSURED

Employment Practices/Statutory Liability- NOT INSURED

TERRORISM INSURANCE ACT - APPLICATION TO THIS POLICY

QBE Australia has determined that this policy (or part of it) is a policy to which the Terrorism Insurance Act 2003 applies. We have reinsured our liability under the Act with the Commonwealth Government reinsurer, the Australian Reinsurance Pool Corporation (ARPC). As a consequence, we are required to pay a premium to the ARPC and that amount (together with the cost of that part of the cover provided by us and administrative costs associated with the legislation) is reflected in the premium charged to you.

As with any other part of our premium, it is subject to Government taxes and charges such as GST, stamp duty and, where applicable, levies.

OUR AGREEMENT

We agree to provide You with the insurance cover set out in each of the Policy sections which You select and which are listed in the Schedule.
You have paid or agree to pay to us the Premium set out in the current Schedule.

The insurance cover is in force for the Period of Cover set out in the Schedule. We will cover You for loss, damage and liability occurring during that Period of Cover, subject to the provisions of the Policy. We will not pay any more than the sum insured or limit of liability for each section which is shown in the Schedule.

We will not pay the Excesses shown in the Schedule. If any loss or damage leads to a claim under more than one Section of this Policy, You must pay the highest applicable Excess, but You need to pay only one Excess.

JG Insurance Connection Pty Ltd

ABN 64 149 539 024 AR 419309
PO Box 123 Mob: 0410 596 359
Mt Ommaney QLD 4074 Email: joanne@jgic.com.au

Authorised Representative of PSC Connect Pty Ltd

ABN 23 141 574 914 AFS Lic No: 344648

In accordance with your instructions the policy has been amended as detailed
To ensure your continued protection, payment must be received immediately.
A cancellation fee may apply if policy cancelled after the due date.

Page 1 of 3

Nucifora Super Fund (Qld) Pty Ltd

TAX INVOICE

This document will be a tax invoice
for GST when you make payment

Invoice Date: 21/10/2020
Invoice No: 625039
Our Reference: NUCISUPER

Should you have any queries in relation to this account,
please contact your Account Manager
JOANNE GOOLEY

Class of Policy: Business Insurance
Insurer: QBE Insurance (Australia) Ltd
GPO Box 4108, Sydney NSW 2001
ABN: 78 003 191 035
The Insured: NUCIFORA SUPER FUND (QLD) PTY

ENDORSEMENT
Policy No: 102U681540BPK
Period of Cover:
From **19/10/2020**
to **25/09/2021** at 4:00 pm

Details: See below and attached schedule for a description of risk(s) insured.

**Endorse Commercial Property Owner Insurance -
Note Tenants Occupation**

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Special Fee	Broker Fee
\$76.34	\$0.00	\$0.00	\$10.22	\$7.55	\$0.00	\$25.89

TOTAL \$120.00

(A processing fee applies for Credit Card payments)

PLEASE READ IMPORTANT NOTICES:

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

DISPUTES

Clients who are not fully satisfied with our services should contact our complaints officer. PSC Connect Pty Ltd is a member of the Australian Financial Complaints Authority (AFCA) a free consumer service.



Bill Code: 20362
Ref: 40159681919852418



Pay by credit card (Visa, Mastercard, Amex or Diners)
at www.deft.com.au or
Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40159681919852418



*498 401596 81919852418

PSC Connect Pty Ltd

Our Reference: NUCISUPER
Invoice No: 625039
Due Date: 19/10/2020

Premium	\$76.34
U'writer Levy	\$0.00
Fire Levy	\$0.00
GST	\$10.22
Stamp Duty	\$7.55
Broker Fee	\$25.89
Special Fee	\$0.00

AMOUNT DUE \$120.00

+401596 81919852418<

000012000<3+

Pd 9/11/20.
RN 343777
B Pay

JG Insurance Connection Pty Ltd

ABN 64 149 539 024 AR 419309
PO Box 123 Mob: 0410 596 359
Mt Ommaney QLD 4074 Email: joanne@jgic.com.au

Authorised Representative of PSC Connect Pty Ltd

ABN 23 141 574 914 AFS Lic No: 344648

STATEMENT OF ACCOUNT AS AT 6/11/2020

To: Nucifora Super Fund (Qld) Pty Ltd

Our Reference: NUCISUPER

Acct. Manager: JOANNE GOOLEY

IMPORTANT: We bring to your attention the current situation of the policies listed below. Premium payment is required IMMEDIATELY to avoid cancellation instructions being issued by your insurer.
PLEASE ADVISE US IF COVER IS NO LONGER REQUIRED.

If you have recently paid your account then please disregard this statement

Page 1 of 1

Invoice Date	Invoice		Class of Insurance	Due Date	Premium	Status	Balance
21/10/2020	625039	END	Business	19/10/2020	\$120.00	*OVERDUE*	\$120.00
	PN: 102U681540BPK		- QBE Insurance (Australia) Ltd				

N/B = New Policy
LAP = Lapse Advice

RWL = Renewal
CLN = Cancellation

TRW = Transfer Renewal
MCN = Mid-term Cancellation

END = Endorsement

ADJ = Adjustment

TOTAL	\$120.00
Premium GST	\$10.22

(A processing fee applies for Credit Card payments)



Billers Code: 20362
Ref: 40159682911165015



Pay by credit card (Visa, Mastercard, Amex or Diners)
at www.deft.com.au or
Call 1300 78 11 45. A surcharge may apply.
DEFT Reference Number: 40159682911165015



*498 401596 82911165015

PSC Connect Pty Ltd

Our Reference: NUCISUPER
Statement Date: 06/11/2020

AMOUNT DUE	\$120.00
Premium GST	\$10.22

+401596 82911165015<

000012000<3+

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: NUCIFORA SUPER FUND (QLD) PTY

Policy No: 102U681540BPK
Invoice No: 625039
Our Ref: NUCISUPER

ENDORSEMENT TO NOTE:

NEW TENANT AS MOTORCYCLE REPAIR & BUILD WORKSHOP

IN ALL OTHER RESPECTS THE POLICY REMAINS UNALTERED.

QBE Australia
ABN 78 003 191 035
AFS Licence No. 239545 of Level 5, 2 Park Street Sydney

BUSINESS PACKAGE

POLICY NUMBER: 102U681540BPK

PERIOD OF COVER: 19/10/2020 TO 25/09/2021

INSURED:
NUCIFORA SUPER FUND (QLD) PTY
INSURED ABN:47497101529

SITUATION 1 DETAILS

BUSINESS: PROPERTY OWNER - SINGLE TENANT

SITUATION: U 4 344 BILSEN RD
GEEBUNG
4034
QLD

BROADFORM LIABILITY SECTION	LIMIT OF LIABILITY
Liability	\$ 20000000
Property Owners Only?	Yes
Property Value	\$ 450000
Goods in Physical Control:	As Per the Policy Wording
Annual Turnover	\$ 0
Property Damage Excess	\$ 500
Number of Employees	0

The rating of this section based on having a property value of \$450000. If there is any change to this, you must notify the broker or the company.

Clauses Applicable:

S50 PROPERTY OWNERS EXCLUDING TRADE RIS

PROPERTY OWNERS EXCLUDING TRADE RISK
The Public and products liability cover section of this Policy does not cover liability in respect of Personal injury, Property damage or Advertising injury arising out of or in connection with any Business, Profession, Trade or Manufacturing Operations other than as owner of Property (the subject of this Indemnity) conducted by You.

SFT POLICY WORDING QM485
APPLICABLE POLICY WORDING

Schedule of Insurance

Class of Policy: Business Insurance
The Insured: NUCIFORA SUPER FUND (QLD) PTY

Policy No: 102U681540BPK
Invoice No: 625039
Our Ref: NUCISUPER

When BUSINESS PACK INSURANCE is shown on the Policy Schedule Commercial/Retail/Industrial Policy wording QM485 applies.
When TRADES PACK INSURANCE is shown on the Policy Schedule QBE Trade Policy QM207 applies.
When OFFICE PACK INSURANCE is shown on the Policy Schedule QBE Office Policy QM208 applies.

Fire or Business Interruption - NOT INSURED

Theft/Money/Glass - NOT INSURED

General Property/ Machinery Breakdown - NOT INSURED

Electronic Equipment - NOT INSURED

Employee Dishonesty/Tax Audit/Transit - NOT INSURED

Employment Practices/Statutory Liability- NOT INSURED

TERRORISM INSURANCE ACT - APPLICATION TO THIS POLICY

QBE Australia has determined that this policy (or part of it) is a policy to which the Terrorism Insurance Act 2003 applies. We have reinsured our liability under the Act with the Commonwealth Government reinsurer, the Australian Reinsurance Pool Corporation (ARPC).
As a consequence, we are required to pay a premium to the ARPC and that amount (together with the cost of that part of the cover provided by us and administrative costs associated with the legislation) is reflected in the premium charged to you.

As with any other part of our premium, it is subject to Government taxes and charges such as GST, stamp duty and, where applicable, levies.

OUR AGREEMENT

We agree to provide You with the insurance cover set out in each of the Policy sections which You select and which are listed in the Schedule.
You have paid or agree to pay to us the Premium set out in the current Schedule.

The insurance cover is in force for the Period of Cover set out in the Schedule. We will cover You for loss, damage and liability occurring during that Period of Cover, subject to the provisions of the Policy. We will not pay any more than the sum insured or limit of liability for each section which is shown in the Schedule.

We will not pay the Excesses shown in the Schedule. If any loss or damage leads to a claim under more than one Section of this Policy, You must pay the highest applicable Excess, but You need to pay only one Excess.

42060 - Property Expenses - Repairs Maintenance

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4/344Geebung	4/344 Bilsen Road, Geebung QLD, Australia	\$391.81		100%
TOTAL		CY Balance	LY Balance	
		\$391.81		

Supporting Documents

- General Ledger [Report](#)
- RP - repairs & Maintenance.pdf [4/344Geebung](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Repairs Maintenance (42060)					
<u>4/344 Bilsen Road, Geebung QLD, Australia (4/344Geebung)</u>					
28/10/2020	TO Northside Fire - U4 344 Bilsen Rd Geebung		195.45		195.45 DR
28/04/2021	TO Northside Fire Service Test and Maintenance Emergency/Exit/Fire		196.36		391.81 DR
			391.81		391.81 DR

Total Debits: 391.81

Total Credits: 0.00

NORTHSIDE FIRE SERVICE

accounts@northsidefireservice.com.au

Northside Fire Pty Ltd T/A
Northside Fire Service
PO BOX 95,
Albany Creek QLD 4035

Tel. 07 3205 6365
www.northsidefireservice.com.au
ABN 18855650324
Licence # QBCC: 1285988

Paid by landlord.

Nucifora Super Fund (Qld) Pty Ltd ATF
Nucifora Superannuation Fund
PO BOX 244
Albany Creek QLD 4035

PLEASE PAY BY	AMOUNT	INVOICE DATE
01/11/2020	\$215.00	25/10/2020

TAX INVOICE NO. 28187

*Pd 28/10/20
RN 0 56185.*

Order No.:
Site: Site - Unit 4, 344 Bilsen St
Site Address: Unit 4, 344 Bilsen Street
Geebung QLD 4034
Job No.: 9688
ABN: 47 497 101 529

Item	Quantity	Unit Price	Total
Level 2 Service Fee	1.00	\$50.00	\$50.00
Level 2 Service - Inspection & Maintenance of Fire Extinguishers	1.00	\$0.00	\$0.00
90 Minute Inspection & Test of Maintenance of Emergency / Exit Lights - Test Fee	1.00	\$145.45	\$145.45
90 Minute Inspection & Test of Maintenance of Emergency / Exit Lights - Asset List	1.00	\$0.00	\$0.00
Sub-Total ex GST			\$195.45
GST			\$19.55
Total			\$215.00

Please use your **invoice number as a reference** and email a remittance to:
accounts@northsidefireservice.com.au

Sub-Total ex GST	\$195.45
GST	\$19.55
Total inc GST	\$215.00
Amount Applied	\$0.00
Balance Due	\$215.00

Thank You & Regards,

Therese Walker

Maintenance Planner & Accounts Manager
P: (07) 3205 6365
E: accounts@northsidefireservice.com.au
A: PO BOX 95 Albany Creek 4035

How To Pay



Mail

Detach this section and mail cheque to:

Northside Fire Pty Ltd T/A Northside Fire Service
PO BOX 95,
Albany Creek QLD 4035



Direct Deposit

Bank **Bank of Queensland**
Acc. Name **Northside Fire Pty Ltd T/A Northside Fire Service**
BSB **124068**
Acc. No. **22725975**



Credit Card (MasterCard or Visa)

Please call 07 3205 6365 to pay over the phone.

DUE DATE: 01/11/2020 **AMOUNT DUE:** \$215.00

INVOICE NO. 28187

Northside Fire Pty Ltd T/A Northside Fire
 Service
 PO BOX 95,
 Albany Creek QLD 4035
 Ph: 07 3205 6365 Fax:
 ABN 18855650324

Asset Record - Job No. 9688
 Site - Unit 4, 344 Bilsen St
 Unit 4, 344 Bilsen Street
 Geebung QLD 4034

Inspection Date: 23/10/2020
 Contact: Janelle Nucifora
 Phone:

Asset Register - Portable and Wheeled Fire Extinguishers - AS1851.2012

Asset ID	P/T Year	Size	Area/Location	Type	Make	Cust. Asset ID	Date	Service	Pass / Fail
30048	2016	4.5kg	Front Rolladoor	DCP	CHUBB		23/10/2020	Annual	Pass

Asset Register - Emergency / Exit Lighting Test Fee

Asset ID	Lights Failed Last Service	Comments	Date	Service	Pass / Fail
30049			23/10/2020	Annual	Pass

Asset Register - Emergency / Exit Lighting - Asset List - AS2293

Asset ID	Area / Location	Equipment Type	Customer Asset ID	Comments	Date	Service	Pass / Fail
30050	Front Door	Exit Light			23/10/2020	Annual	Pass
Test Readings					Start Time: 2.00pm	Finish Time: 3.30pm	Rectified:

Description Of Work

Comments / Recommendations

Northside Fire Service certifies that the above equipment detailed is being maintained in accordance with the relevant Australian Standard and is in compliance with QDC, Part MP 6.1

Queensland electrical contractor licence - 86703

Technician (Print Name): Dean Walker

Licence No.

Customer (Print Name):



**Northside Fire Pty Ltd T/A Northside Fire
Service**
PO BOX 95,
Albany Creek QLD 4035
Ph: 07 3205 6365 Fax:
ABN 18855650324

Asset Record - Job No. 9688
Site - Unit 4, 344 Bilsen St
Unit 4, 344 Bilsen Street
Geebung QLD 4034

Inspection Date: 23/10/2020
Contact: Janelle Nucifora
Phone:



accounts@northsidefireservice.com.au

Northside Fire Pty Ltd T/A
 Northside Fire Service
 PO BOX 95,
 Albany Creek QLD 4035

Tel. 07 3205 6365
 www.northsidefireservice.com.au
 ABN 18855650324
 Licence # QBCC: 1285988

Nucifora Super Fund (Qld) Pty Ltd ATF
 Nucifora Superannuation Fund
 PO BOX 244
 Albany Creek QLD 4035

PLEASE PAY BY	AMOUNT	INVOICE DATE
28/04/2021	\$216.00	21/04/2021

TAX INVOICE NO. 30028

Order No.:
 Site: Site - Unit 4, 344 Bilsen St
 Site Address: Unit 4, 344 Bilsen Street
 Geebung QLD 4034
 Job No.: 11800

Emailed Tue 6 April - Nucifora Super Fund - Bookings <j.nucifora@optusnet.com.au>

We have a technician at Unit 4, 344 Bilsen Street, Geebung on the 20 April for the service on your fire equipment, thank you.

Item	Quantity	Unit Price	Total
Level 1 Service - Inspection & Maintenance of Fire Extinguishers	1.00	\$0.00	\$0.00
90 Minute Inspection & Test of Maintenance of Emergency / Exit Lights - Test Fee	1.00	\$145.45	\$145.45
90 Minute Inspection & Test of Maintenance of Emergency / Exit Lights - Asset List	1.00	\$0.00	\$0.00
Level 1 Service Fee	1.00	\$50.00	\$50.00
Security tie blue	1.00	\$0.91	\$0.91
Sub-Total ex GST			\$196.36
GST			\$19.64
Total			\$216.00

[siteName]
 Please use your **invoice number as a reference** and email a remittance to: accounts@northsidefireservice.com.au

Sub-Total ex GST	\$196.36
GST	\$19.64
Total inc GST	\$216.00
Amount Applied	\$0.00
Balance Due	\$216.00

Thank You & Regards,

Therese Walker
 Maintenance Planner & Accounts Manager
 P: (07) 3205 6365
 E: accounts@northsidefireservice.com.au
 A: PO BOX 95 Albany Creek 4035

*Pd 28/4/21
 RN 934978
 \$ 216.00*

42100 - Property Expenses - Strata Levy Fees

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4/344Geebung	4/344 Bilsen Road, Geebung QLD, Australia	\$1,520.09		100%
TOTAL		CY Balance	LY Balance	
		\$1,520.09		

Supporting Documents

- General Ledger [Report](#)
- RP - Body Corp.pdf [4/344Geebung](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Strata Levy Fees (42100)					
<u>4/344 Bilsen Road, Geebung QLD, Australia (4/344Geebung)</u>					
07/10/2020	EB 14271 TO 418004 Settlement monies re 4/344 Bilsen Road		285.54		285.54 DR
07/10/2020	EB 14271 TO 418004 Settlement monies re 4/344 Bilsen Road		85.86		371.40 DR
20/11/2020	SMG - Body Corp Fees Bilsen Workstores Geebung ADJUSTED ACCOUNT		590.87		962.27 DR
02/03/2021	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {688015}		557.82		1,520.09 DR
			1,520.09		1,520.09 DR

Total Debits: 1,520.09

Total Credits: 0.00



*Pd 19/11/20
B Pay
RN 960023
\$ 649.96*

head office
PO Box 297, Fortitude Valley QLD 4006
Ground Floor, 51 Ballow St, Fortitude Valley QLD 4006
ph 3267 1888 fax 3267 1800

gold coast office
PO Box 5747, Gold Coast MC QLD 9726
ph 5657 9967 fax 3267 1800

email admin@stratamg.com.au

STATEMENT OF CONTRIBUTIONS

For the period 1 Sep 2020 to 1 Dec 2020

Nucifora Super Fund (QLD) Pty Ltd as Trustee for Nucifora
Superannuation Fund
9 Dawneta Court
WARNER, QLD 4500

Issue Date: 19/11/20

Statement Activity for Body Corporate for BILSEN WORKSTORES CTS 49732 - ABN/ACN: 16826087037

Lot: 4 Unit: 4

Address: 344 Bilsen Road, Geebung QLD 4034

Date	Description	Period (if applicable)	Admin	Sink	Balance
01/09/20	Levies - normal	01-09-20 to 30-11-20	0.00	150.26	150.26
01/09/20	Levies - normal	01-09-20 to 30-11-20	499.70	0.00	649.96
14/09/20	Other Debt recovery costs Lot 4 Level 1		24.20	0.00	674.16
23/10/20	Payment 674.16		(523.90)	(150.26)	0.00
01/12/20	Levies - normal	01-12-20 to 28-02-21	499.70	0.00	499.70
01/12/20	Levies - normal	01-12-20 to 28-02-21	0.00	150.26	649.96

Total Amount as at 1st December 2020

\$ 649.96DR

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 49732



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2340 6106 7323 8530 0043

Strata Management Group Pty Ltd
Lot: 4 Unit: 4
BILSEN WORKSTORES

Total Amount: \$ 649.96DR
as at 1st December 2020

How to Pay

By post: Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001

Bpay: Call your bank, credit union or building society to make this payment from your cheque or savings account.

By phone: Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.

Internet: Visit www.deft.com.au and use the DEFT reference number supplied on this page.

In person: Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.



*442 234061067 32385300043

+234061067 32385300043<

000064996<3+

NOTICE OF CONTRIBUTIONS

Nucifora Super Fund (QLD) Pty Ltd as Trustee for Nucifora
Superannuation Fund
9 Dawneta Court
WARNER, QLD 4500

Tax Invoice

Invoice No: 0000744	Issue Date: 22/10/20
Net Amount Payable:	\$ 1,324.12
Due Date:	01/12/2020

Body Corporate BILSEN WORKSTORES - CTS: 49732 - ABN: 16826087037

Lot No. 4 Unit 4		Previous Balance:		\$674.16 DR	
Address: 344 Bilsen Road, Geebung QLD 4034		Penalty Interest:		0.00	
Contribution Entitlement: 295 Interest Entitlement: 295		Issued levies not due:		0.00	
Description	Transaction Type	Fund	Net	GST	Totals
01/12/2020 to 28/02/2021 for total Levy of \$1882.60 pa	Normal	Admin	\$454.27	\$45.43	\$499.70
01/12/2020 to 28/02/2021 for total Levy of \$589.44 pa	Normal	Sink	\$136.60	\$13.66	\$150.26
Arrears at time of printing (Arrears payable immediately)					\$674.16
Gross Amount					\$1,324.12
Net Amount Payable					\$1,324.12

HAVE YOUR CONTACT DETAILS CHANGED?
Please advise our office in writing or Email: admin@stratamg.com.au

AUSTRALIA POST PAYMENTS: Please note that they will charge \$2.75 to process your request. If you choose not to pay the \$2.75 processing fee at time of payment, this amount will be deducted from your levy payment. This could cause discounts not to be allowed and interest to accrue.

If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.

Please make cheques payable to: Body Corporate for CTS 49732



DEFT
PAYMENT SYSTEMS

DEFT Reference Number:
2340 6106 7323 8530 0043

How to Pay

- By post:** Mail this slip with your cheque to: DEFT Payment Systems, GPO Box 141, BRISBANE QLD 4001
- Bpay:** Contact your bank, credit union or building society to make this payment from your cheque or savings account.
- By phone:** Please call 1300 301 090 to make your payment using a Mastercard, Visa, American Express, Diners Card.
- Internet:** Visit www.deft.com.au and use the DEFT reference number supplied on this page.
- In person:** Present this page to make your payment by cash, cheque or EFTPOS at any post office.
Payments made at Australia Post will incur a \$2.75 DEFT processing fee.

Strata Management Group Pty Ltd Lot No. 4 Unit 4 BILSEN WORKSTORES	
Invoice No:	0000744
Net Amount Payable:	\$1,324.12
Due Date:	01/12/2020



Bill Code: 96503
Reference: 2340 6106 7323 8530 0043



*442 234061067 32385300043

Payments by credit or debit card may attract a surcharge.
Registration is required for payments from cheque or savings accounts.
Registration forms available from www.deft.com.au or call 1800 672 162.

+234061067 32385300043<

000132412<4+

*pd 2/3/21
B Pay
\$ 613.60
RN 688 015*

head office
PO Box 297, Fortitude Valley QLD 4006
Ground Floor, 51 Ballow St, Fortitude Valley QLD 4006
ph 3267 1888 fax 3267 1800

gold coast office
PO Box 5747, Gold Coast MC QLD 9726
ph 5657 9967 fax 3267 1800

email admin@stratamg.com.au

Body Corporate and Community Management Act 1997

NOTICE OF CONTRIBUTIONS

9 Dawneta Court
WARNER QLD 4500

TAX INVOICE
ABN 16 826 087 037








Date of Notice	21 January 2021		
A/c No	4		
Lot No	4	Unit Number	4
Contrib Ent.	295		
Interest Ent.	295		

Body Corporate for						
BILSEN WORKSTORES CTS 49732						
Account	Period	Due Date	Amount	Discount	If paid by	Net Amount
Administration Fund	01/03/21 to 31/05/21	01/03/21	469.05	0.00		469.05
Sinking Fund	01/03/21 to 31/05/21	01/03/21	144.55	0.00		144.55
Totals	(Levies include GST)		613.60	0.00		\$613.60
GST component on levies of \$557.82 is \$55.78						

Please make cheques payable to: StrataPay plus your StrataPay Reference Number

Teller stamp and initials	<p>PLEASE ENSURE THAT ALL BANKING ARRANGEMENTS ARE UPDATED TO REFLECT THE NEW PAYMENT OPTIONS.</p> <p>PLEASE CONTACT THE ACCOUNTS DEPARTMENT IF YOU HAVE ANY QUESTIONS - LEVIES@STRATAMG.COM.AU / 07 3267 1888</p>	<p>Amount Paid \$</p> <p>Date Paid / /</p>
---------------------------	---	--

Payment Options

-  Tel: 1300 552 311
Ref: 1573 6096 4
 -  www.stratamax.com.au
Ref: 1573 6096 4
 -  Tel: 1300 552 311
Ref: 1573 6096 4
 -  Biller Code: 74625
Ref: 1573 6096 4
 -  Billpay Code: 9216
Ref No: 1573 6096 438
 -  Make cheque payable to:
StrataPay 1573 6096 4
 -  BSB: 067-970
Account No: 1573 6096 4
(Applies to this bill only)
- Telephone:** Call this number to pay by credit card using a land line or mobile phone. International: +613 8648 0158
- Internet:** Visit this website to make a secure credit card payment over the internet.
- Direct Debit:** Make auto payments directly from your nominated bank account or credit card. Go to www.stratapay.com/ddr to register.
- BPay:** Contact your participating financial institution to make a payment from your cheque or savings account using BPay.
- In Person:** Present this bill at any Post Office to make cash, cheque or debit card payments.
- Mail:** Send cheque with this slip by mail to: **StrataPay, Locked Bag 9 GCMC, Bundall Qld 9726 Australia**
- Internet Banking - EFT:** Use this BSB and Account Number to pay directly from your bank account in Australian Dollars (AUD).
Account Name: StrataPay Bank: CBA, Sydney, Australia.



StrataPay Reference
1573 6096 4

Amount	Due Date
\$613.60	01 Mar 21

Strata Management Group
49732/02100004 Lot 4/4
9 Dawneta Court
WARNER QLD 4500

All payments made through StrataPay payment options are subject to User Terms and Conditions available at www.stratapay.com or by calling 1300 135 610 or email info@stratapay.com. By using the payment options provided by StrataPay you are taken to have read and understood these User Terms and Conditions prior to using StrataPay. Credit card acceptance is subject to notation above. Additional charges may apply.



*71 216 157360964 38

42110 - Property Expenses - Sundry Expenses

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4/344Geebung	4/344 Bilsen Road, Geebung QLD, Australia	\$500.00		100%
TOTAL		CY Balance	LY Balance	
		\$500.00		

Supporting Documents

- General Ledger [Report](#)
- RP - Quantity Surveyor.pdf [4/344Geebung](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
4/344 Bilsen Road, Geebung QLD, Australia (4/344Geebung)					
27/05/2021	TO Culling Smit and Associates PL - Preparation of Depreciation and Building Allowance Schedule Unit 4/344 Bilsen Rd Geebung		500.00		500.00 DR
			500.00		500.00 DR

Total Debits: 500.00

Total Credits: 0.00



CULLING, SMIT & ASSOCIATES PTY LTD

QUANTITY SURVEYORS - DEPRECIATION & CONSTRUCTION COST ASSESSMENT

Tax Invoice

DATE: 26.05.2021

TAX INVOICE: 11827
FILE: 46732

TO: Nucifora Super Fund (Qld) Pty Ltd as Trustee
j_nucifora@outlook.com

RE: UNIT 4, 344 BILSEN ROAD, GEEBUNG, QLD 4034

FOR: Preparation of Depreciation and Building Allowance Schedules for the
above property in accordance with your commission.

SUB TOTAL	\$500.00
GST	\$50.00

TOTAL FEES DUE \$550.00

Due Date 4.06.2021

BSB: 124 074 Bank of Queensland

Account Number: 10 399 437

Account Name: Culling Smit & Associates Pty Ltd

Payment reference [Inv 11827/File 46732](#)

Fees Due \$550.00

Due Date: 4.06.2021

email notification moira@cullingsmit.com

*Pd 27/5/21
RN 840282*

42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
4/344Geebung	4/344 Bilsen Road, Geebung QLD, Australia	\$427.12		100%
TOTAL		CY Balance	LY Balance	
		\$427.12		

Supporting Documents

- General Ledger [Report](#)
- RP - Water.pdf [4/344Geebung](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
4/344 Bilsen Road, Geebung QLD, Australia (4/344Geebung)					
10/12/2020	URBAN UTILITIES - Water and Sewerage Adjusted Account {563653}		141.72		141.72 DR
21/02/2021	ANZ INTERNET BANKING BPAY URBAN UTILITIES {527412}		211.55		353.27 DR
15/05/2021	ANZ INTERNET BANKING BPAY URBAN UTILITIES {827947}		73.85		427.12 DR
			427.12		427.12 DR

Total Debits: 427.12

Total Credits: 0.00

**Water and Sewerage
Adjusted Account**



QUUC37_A4A01/E-12/S-18/I-35/036
NUCIFORA SUPER FUND (QLD) PTY LTD
9 DAWNETA CT
WARNER QLD 4500

Customer reference number	10 1098 2991 0000 0
Bill number	1098 2991 1
Date issued	06/11/2020
Total due	\$141.72
Current charges due date	09/12/2020

Dear Customer,

We note your Property Title has officially been transferred. Your water and sewerage account for this property has been issued.

The balance due for payment is \$141.72.

Urban Utilities can assist you with the outstanding balance by providing additional time to pay or by setting up a payment plan.

For more information regarding water and sewerage charges please visit www.urbanutilities.com.au, email us on customerservice@urbanutilities.com.au or phone us on 13 26 57, Monday to Friday, 7am to 7pm.

Kind Regards,

Customer Service Team

*Tenant commencement date 15/10/2020.
N/A*

Account Summary

Period	01/07/2020 - 30/09/2020
Property Location:	4 344 BILSEN ROAD GEEBUNG 4034

Your Adjusted Account

Balance	\$0.00
Total Adjusted Charges	\$141.72
Total Due	\$141.72

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.

Please note that this is an Adjustment Account, which is an amendment of previous charges. This has been issued for the following reason:

Change of Ownership Adjustment

As a result of this adjustment, there is now a new amount due on your account which you will find above with the due date.

*Pd 9/12/20
RN 563053
11-17*

Payment options

- Direct debit**
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit
- Telephone and internet banking – BPAY®**
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking.
More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518
- Internet**
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number



UrbanUtilities

*Pd 21/2/21
B Pay
\$ 211.55
RN 527412*

Urban Utilities
ABN 86 673 835 011

**Water and Sewerage
Quarterly Account**

Account Enquiries 13 26 57
Faults and Emergencies 13 23 64
www.urbanutilities.com.au



QUUC07_A4A01/E-513/S-709/I-1417/036
NUCIFORA SUPER FUND (QLD) PTY LTD
9 DAWNETA CT
WARNER QLD 4500

Property Location: 4
344 BILSEN ROAD
GEEBUNG 4034

Customer reference number	10 1098 2991 0000 0
Bill number	1098 2991 2
Date issued	07/01/2021
Total due	\$211.55
Current charges due date	20/02/2021

Your water usage

Water usage (kL) 2
Days charged 84

Average daily water usage (litres)

Current period 0
Same period last year 0

Account Summary Period 18/09/2020 - 10/12/2020

Your Current Account

Balance \$0.00
Current Charges \$211.55

Total Due \$211.55

If full payment is not received by the due date, a compounding interest of 11% per annum will accrue daily on any amount owing.

E

Did you know it can take up to 13L of water to make a single A4 sheet of paper?*

Reduce paper and water waste and stay on top of your bills by switching to eBilling now.

*Source: Water Footprint Network



SCAN ME

BS0120



Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit



Telephone and internet banking - BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au
® Registered to BPAY Pty Ltd ABN 69 079 137 518



Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

Payment



By phone
Call
MasterCard



Mail
Tear off
Queensland
NSW



In person
Pay in
order, call
with card

*\$ 5.30
49.83
144.96

200.09
Tenant component*

Amount paid
Paid
Number

**Water and Sewerage
Quarterly Account**



QUUC41_A4A01/E-200/S-223/I-445/036
NUCIFORA SUPER FUND (QLD) PTY LTD
9 DAWNETA CT
WARNER QLD 4500

Property Location: 4
344 BILSEN ROAD
GEEBUNG 4034

Customer reference number	10 1098 2991 0000 0
Bill number	1098 2991 3
Date issued	14/04/2021
Total due	\$73.85
Current charges due date	16/05/2021

Your water usage

Water usage (kL)	4
Days charged	104
<i>Average daily water usage (litres)</i>	
Current period	38
Same period last year	

Account Summary Period 11/12/2020 - 24/03/2021

Your Last Account

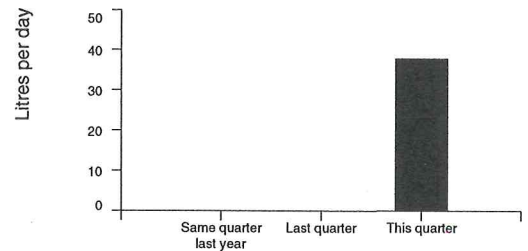
Amount Billed	\$211.55
Amount Paid	\$211.55CR

Your Current Account

Balance	\$0.00
Current Charges	\$73.85

Total Due **\$73.85**

If full payment is not received by the due date, a compounding interest of up to 8.53% per annum will accrue daily on any amount owing.



*Pd 15/5/21
B Pay
\$ 73.85
RN 827947*

**Updated prices apply from
1 January 2021**

Last year, we froze our prices for six months due to COVID-19, so FY21 prices now apply.

**Sign up to contactless billing for
your chance to win \$1000 off your
water and sewerage bills.**

*Terms and conditions apply. For more, visit urbanutilities.com.au/ebill



Payment options

Direct debit
To arrange automatic payment from your bank account, visit www.urbanutilities.com.au/directdebit

Telephone and internet banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, credit card, debit or transaction account.
BPAY View® View and pay this bill using internet banking. More info: www.bpay.com.au

Internet
Pay your account online using MasterCard or Visa credit card at www.urbanutilities.com.au/creditcard
Payment by credit card will incur a 0.51% surcharge. We accept Mastercard or Visa credit cards.

By phone
Call 1300 123 141 to pay your account using your MasterCard or Visa card*.

Mail
Tear off this slip and return with your cheque payment to Queensland Urban Utilities PO Box 963, Parramatta, NSW 2124

In person
Pay in person at Australia Post with cash, cheque, money order, debit card or any branch of the Commonwealth Bank with cash or cheque.

Amount paid

Date paid

Receipt number

46000 - Benefits Paid/Transfers Out

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
NUCJAN00002A	(Benefits Paid/Transfers Out) NUCIFORA, Janelle - Accumulation (Accumulation)		\$10,000.00	100%
NUCJOH00002A	(Benefits Paid/Transfers Out) NUCIFORA, John - Accumulation (Accumulation)		\$10,000.00	100%
TOTAL		CY Balance	LY Balance	
			\$20,000.00	

Supporting Documents

○ General Ledger [Report](#)

Standard Checklist

- Attach appropriate documentation in case of death or disability benefits or marriage breakdown
- Attach copies of Minutes, Rollover Benefits Statement, Lump Sum Payment form etc
- Ensure benefit calculated in accordance with Trust Deed

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

48500 - Income Tax Expense

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense		\$940.33	100%
TOTAL		CY Balance	LY Balance	
			\$940.33	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$29,286.92	(\$74,592.24)	(139.26)%
TOTAL		CY Balance	LY Balance	
		\$29,286.92	(\$74,592.24)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
NUCJAN00002A	NUCIFORA, Janelle - Accumulation (Accumulation)	(\$484,252.48)	(\$25,398.40)	\$0.00	\$2,870.68	\$3,379.15	(\$503,401.05)	3.95%
NUCJOH00002A	NUCIFORA, John - Accumulation (Accumulation)	(\$506,365.37)	(\$25,000.00)	\$0.00	\$13,072.57	\$1,789.08	(\$516,503.72)	2%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$990,617.85)	(\$50,398.40)	\$0.00	\$15,943.25	\$5,168.23	(\$1,019,904.77)	

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Members Statement

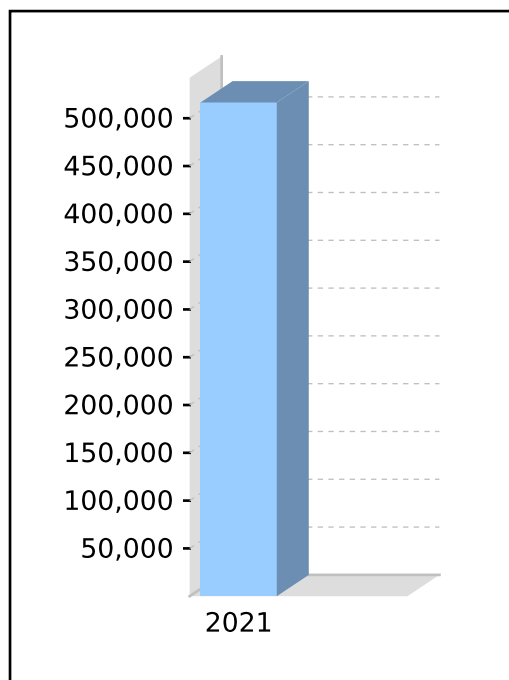
John NUCIFORA
 9 Dawneta Court
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth :	22/08/1961	Nominated Beneficiaries	Janelle Maree NUCIFORA
Age:	59	Vested Benefits	516,503.72
Tax File Number:	486201235	Total Death Benefit	1,384,722.47
Date Joined Fund:	01/07/2015	Disability Benefit	868,218.75
Service Period Start Date:			
Date Left Fund:			
Member Code:	NUCJOH00002A		
Account Start Date	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	516,503.72
<u>Preservation Components</u>	
Preserved	516,503.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	499.43
Taxable	516,004.29



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	506,365.37
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,749.99
Income Tax	(1,960.91)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	13,072.57
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	516,503.72

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Members Statement

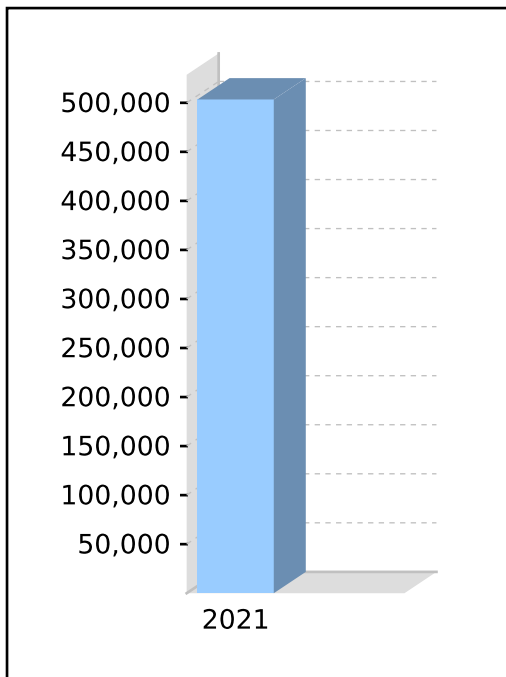
Janelle Maree NUCIFORA
 9 Dawneta Court
 Warner, Queensland, 4500, Australia

Your Details

Date of Birth :	04/07/1968	Nominated Beneficiaries	John NUCIFORA
Age:	52	Vested Benefits	503,401.05
Tax File Number:	489905044	Total Death Benefit	1,239,476.91
Date Joined Fund:	01/07/2015	Disability Benefit	736,075.86
Service Period Start Date:			
Date Left Fund:			
Member Code:	NUCJAN00002A		
Account Start Date	01/07/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	503,401.05
<u>Preservation Components</u>	
Preserved	503,401.05
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	503,401.05



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	484,252.48
<u>Increases to Member account during the period</u>	
Employer Contributions	25,398.40
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,809.75
Income Tax	(430.60)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	2,870.68
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	503,401.05

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Members Summary Report

As at 30 June 2021

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
John NUCIFORA (Age: 59)											
NUCJOH00002A - Accumulation											
506,365.37	25,000.00					3,749.99	(1,960.91)		13,072.57		516,503.72
506,365.37	25,000.00					3,749.99	(1,960.91)		13,072.57		516,503.72
Janelle Maree NUCIFORA (Age: 52)											
NUCJAN00002A - Accumulation											
484,252.48	25,398.40					3,809.75	(430.60)		2,870.68		503,401.05
484,252.48	25,398.40					3,809.75	(430.60)		2,870.68		503,401.05
990,617.85	50,398.40					7,559.74	(2,391.51)		15,943.25		1,019,904.77

60400 - Bank Accounts

2021 Financial Year

Preparer Sam Greco

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
ANZ456900656	ANZ Business Premium Saver	\$177,074.99	\$3,583.72	4841.09%
ANZ526279042	ANZ Business Online Saver	\$33,677.67	\$445,626.71	(92.44)%
TOTAL		CY Balance	LY Balance	
		\$210,752.66	\$449,210.43	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - ANZ Business Premium Saver.pdf [ANZ456900656](#)
- BS - ANZ Business Online Saver.pdf [ANZ526279042](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ456900656
Account Name: ANZ Business Premium Saver
BSB and Account Number: 014209 456900656

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,583.72		\$ 474,145.23		\$ 647,636.50		\$ 177,074.99	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			3,583.72	3,583.72	
06/07/2020	PAYMENT TO MLC LIMITED 92067023	894.25		2,689.47	2,689.47	
22/07/2020	Certelec Super Contributions to John and Janelle Nucifora		795.62	3,485.09	3,485.09	
27/07/2020	Jenny Craig Super Contribution Janelle Nucifora April 2020		275.41	3,760.50	3,760.50	
28/07/2020	Jenny Craig Contribution Janelle Nucifora May 2020		78.75	3,839.25	3,839.25	
29/07/2020	Jenny Craig Super Contribution Janelle Nucifora June 2020		65.48	3,904.73	3,904.73	
04/08/2020	PAYMENT TO MLC LIMITED 92067023	1,107.12		2,797.61	2,797.61	
15/08/2020	Certelec Super Contributions to John & Janelle Nucifora		795.62	3,593.23		
02/09/2020	ANZ INTERNET BANKING PAYMENT 725835 TO Senrico Pty Ltd	341.00		3,252.23	3,252.23	
04/09/2020	PAYMENT TO MLC LIMITED 92067023	1,107.12		2,145.11	2,145.11	
10/09/2020	ANZ INTERNET BANKING PAYMENT 336540 TO Rapid Building Inspections - Building Inspection Prior to Purchase of Unit 4/344 Bilsen Rd Geebung	429.00		1,716.11	1,716.11	
11/09/2020	Super Contributions from Certelec to John & Janelle Nucifora - Sept 2020		795.62	2,511.73	2,511.73	
18/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693032 TO 014209456900656 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 693032 FROM 526279042]		15,000.00	17,511.73		
18/09/2020	ANZ INTERNET BANKING PAYMENT 696204 TO Raine and Horne Commercial Sales Deposit on Bilsen Road property	10,000.00		7,511.73	7,511.73	

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/09/2020	ANZ INTERNET BANKING PAYMENT 904583 TO Raine and Horne Commercial Sales	5,000.00		2,511.73		
21/09/2020	Balance of deposit re Bilsen Road property Legal Fees TO Smith and Stanton Lawyers - to initiate due diligence searches for purchase of property 4/344 Bilsen Rd Geebung	1,000.00		1,511.73	1,511.73	
30/09/2020	CREDIT INTEREST PAID		0.01	1,511.74		
30/09/2020	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		1,510.54	1,510.54	
05/10/2020	PAYMENT TO MLC LIMITED 92067023	1,107.12		403.42	403.42	
07/10/2020	Certelec Super Contributions John & Janelle Nucifora Oct 2020 TRANSFER 619280 FROM 373740271		795.62	1,199.04		
07/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 870990 FROM 526279042 [ANZ M-BANKING FUNDS TFER TRANSFER 870990 TO 014209456900656]		431,155.41	432,354.45		
07/10/2020	EB 14271 TO 418004 Settlement monies re 4/344 Bilsen Road	431,183.41		1,171.04	1,171.04	
09/10/2020	Public Liability Insurance U4 344 Bilsen Rd Geebung	190.00		981.04		
09/10/2020	Public Liability Insurance U4 344 Bilsen Road Geebung	350.00		631.04	631.04	
16/10/2020	TRANSFER FROM BANK OF QLD re 4/344 BILSEN Deposit & Bond Received \$9900, Less Commission (for lease of property) paid to Raine & Horne Commercial \$5571.50 (including Admin Fee \$110)		4,328.50	4,959.54	4,959.54	
19/10/2020	ANZ MOBILE BANKING PAYMENT 713530 TO Smith and Stanton Balance of Legal Fees re purchase of 4/344 Bilsen Road	743.81		4,215.73	4,215.73	
26/10/2020	Jenny Craig Super July 20 Contribution to Janelle Nucifora		85.94	4,301.67	4,301.67	
27/10/2020	Jenny Craig Super Contribution Aug 20 to Janelle Nucifora		49.11	4,350.78	4,350.78	
28/10/2020	Jenny Craig super contribution Sept 20 - Janelle Nucifora		124.72	4,475.50		
28/10/2020	TO Northside Fire - U4 344 Bilsen Rd Geebung	215.00		4,260.50	4,260.50	

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/10/2020	"3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE"	1.80		4,258.70	4,258.70	
31/10/2020	Certelec Super Contribution to Janelle Nucifora Oct 2020		95.91	4,354.61		
04/11/2020	PAYMENT TO MLC LIMITED 92067023	1,107.12		3,247.49	3,247.49	
08/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 915148 FROM 526279042 [ANZ M-BANKING FUNDS TFER TRANSFER 915148 TO 014209456900656]		108,000.00	111,247.49		
10/11/2020	Public Liability Insurance U4 344 Bilsen Road Geebung	120.00		111,127.49	111,127.49	
20/11/2020	SMG - Body Corp Fees Bilsen Workstores Geebung ADJUSTED ACCOUNT	649.96		110,477.53	110,477.53	
30/11/2020	BONUS CREDIT INTEREST PAID		24.44	110,501.97		
30/11/2020	CREDIT INTEREST PAID		3.34	110,505.31	110,505.31	
04/12/2020	PAYMENT TO MLC LIMITED 92067023	1,107.12		109,398.19	109,398.19	
06/12/2020	ANZ INTERNET BANKING PAYMENT 567274 TO Senrico Pty Ltd	1,793.00		107,605.19		
10/12/2020	URBAN UTILITIES - Water and Sewerage Adjusted Account {563653}	141.72		107,463.47	107,463.47	
15/12/2020	TRANSFER FROM ATO ATO47497101529I001		39.00	107,502.47	107,502.47	
18/12/2020	Certelec Super Contributions Janelle & John Nucifora Dec 2020		10,891.54	118,394.01	118,394.01	
31/12/2020	CREDIT INTEREST PAID		4.78	118,398.79	118,398.79	
04/01/2021	Certelec Super Contributions Janelle & John Nucifora - Jan 2021		10,891.54	129,290.33		
04/01/2021	BCC RATES - 4/344 Bilsen Rd Geebung {790381}	832.85		128,457.48		
04/01/2021	PAYMENT TO MLC LIMITED 92067023	1,107.12		127,350.36	127,350.36	
14/01/2021	ANZ INTERNET BANKING PAYMENT 251322 TO Senrico Pty Ltd	240.00		127,110.36		
14/01/2021	Nucifora Properties ASIC {914414}	273.00		126,837.36	126,837.36	
22/01/2021	ANZ INTERNET BANKING PAYMENT 741992 TO Super Audits	330.00		126,507.36	126,507.36	

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/01/2021	CLICKSUPER Jenny Craig Super Contribution Janelle Nucifora Oct 2020		104.29	126,611.65		
29/01/2021	CREDIT INTEREST PAID		5.00	126,616.65	126,616.65	
01/02/2021	CLICKSUPER Jenny Craig super contribution Janelle Nucifora Nov and Dec 2020		236.65	126,853.30		
01/02/2021	ANZ INTERNET BANKING FUNDS TFER TRANSFER 662695 FROM 373740271		10,891.54	137,744.84	137,744.84	
04/02/2021	PAYMENT TO MLC LIMITED 92067023	1,107.12		136,637.72	136,637.72	
09/02/2021	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {830873} 2020 Income Tax Payment	1,199.33		135,438.39	135,438.39	
21/02/2021	ANZ INTERNET BANKING BPAY URBAN UTILITIES {527412}	211.55		135,226.84		
26/02/2021	CREDIT INTEREST PAID		5.17	135,232.01	135,232.01	
02/03/2021	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {688015}	613.60		134,618.41	134,618.41	
04/03/2021	Certelec Super Contributions John & Janelle Nucifora March 2021		891.54	135,509.95		
04/03/2021	TRANSFER FROM ATO ATO47497101529I001 - October to December Qtr 2020 BAS - GST Refund. GST Rec'd \$450, GST Paid \$39,985		39,535.00	175,044.95		
04/03/2021	PAYMENT TO MLC LIMITED 92067023 John Nucifora Life Insurance	1,107.12		173,937.83		
04/03/2021	PAYMENT TO MLC LIMITED Janelle Nucifora Life Insurance	2,870.68		171,067.15	171,067.15	
10/03/2021	ANZ MOBILE BANKING PAYMENT 747488 TO BGL Corporate Solutions Pty Ltd	220.00		170,847.15	170,847.15	
31/03/2021	CREDIT INTEREST PAID		7.44	170,854.59	170,854.59	
03/04/2021	ANZ INTERNET BANKING BPAY BCC RATES {604152}	666.90		170,187.69		
06/04/2021	Certelec Super Contribution John & Janelle Nucifora APR 2021		891.54	171,079.23		
06/04/2021	PAYMENT TO MLC LIMITED 92067023	1,107.12		169,972.11	169,972.11	
26/04/2021	Jenny Craig Super Contribution Jan 21		85.02	170,057.13	170,057.13	

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/04/2021	Jenny Craig super contribution Janelle Nucifora Feb 21		85.70	170,142.83	170,142.83	
28/04/2021	Jenny Craig Super Contribution Janelle Nucifora for Mar 21		120.76	170,263.59		
28/04/2021	TO Northside Fire Service Test and Maintenance Emergency/Exit/Fire	216.00		170,047.59	170,047.59	
30/04/2021	CREDIT INTEREST PAID		6.99	170,054.58	170,054.58	
04/05/2021	PAYMENT TO MLC LIMITED 92067023	1,107.12		168,947.46	168,947.46	
15/05/2021	Certelec SGL & Employer Additional super contributions for John and Janelle Nucifora May 2021		6,891.54	175,839.00		
15/05/2021	ANZ INTERNET BANKING BPAY URBAN UTILITIES {827947}	73.85		175,765.15		
27/05/2021	TO Culling Smit and Associates PL - Preparation of Depreciation and Building Allowance Schedule Unit 4/344 Bilsen Rd Geebung	550.00		175,215.15	175,215.15	
31/05/2021	CREDIT INTEREST PAID		7.32	175,222.47	175,222.47	
02/06/2021	Certelec super contribution to John Nucifora June 2021		1,296.06	176,518.53	176,518.53	
03/06/2021	Certelec super contributions to Janelle Nucifora June 2021		373.00	176,891.53	176,891.53	
04/06/2021	PAYMENT TO MLC LIMITED 92067023	1,107.12		175,784.41	175,784.41	
17/06/2021	ANZ INTERNET BANKING BPAY ASIC {308400}	55.00		175,729.41		
17/06/2021	ANZ INTERNET BANKING PAYMENT 297977 TO Senrico Pty Ltd	240.00		175,489.41	175,489.41	
18/06/2021	ANZ INTERNET BANKING BPAY AUDIT SHIELD {641551}	320.00		175,169.41	175,169.41	
22/06/2021	ANZ M-BANKING FUNDS TFER TRANSFER 789884 FROM 373740271		1,898.34	177,067.75	177,067.75	
30/06/2021	CREDIT INTEREST PAID		7.24	177,074.99	177,074.99	
30/06/2021	CLOSING BALANCE			177,074.99	177,074.99	
		<u>474,145.23</u>	<u>647,636.50</u>			

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / ANZ526279042

Account Name: ANZ Business Online Saver

BSB and Account Number: 014209 526279042

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 445,626.71 \$ 554,155.41 \$ 142,206.37 \$ 33,677.67

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			445,626.71	445,626.71	
03/07/2020	DIVIDEND FROM NAB INTERIM DIV DV211/01181795 [System Matched Income Data]		480.60	446,107.31	446,107.31	
31/07/2020	CREDIT INTEREST PAID		18.89	446,126.20	446,126.20	
31/08/2020	CREDIT INTEREST PAID		18.90	446,145.10		
17/09/2020	DIVIDEND FROM RIO TINTO LTD AUI20/00904929 [System Matched Income Data]		1,129.97	447,275.07	447,275.07	
18/09/2020	Residual Balance Payout FROM WOODSIDE 20RES/00101845		10.68	447,285.75		
18/09/2020	DIVIDEND FROM WOODSIDE INT20/00660710 [System Matched Income Data]		177.61	447,463.36		
18/09/2020	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693032 TO 014209456900656 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 693032 FROM 526279042]	15,000.00		432,463.36	432,463.36	
23/09/2020	TRANSFER FROM ENT PREMIUM 001252605060 Treated as Unfranked Dividend - Retail Entitlement Offer - Retail Premium Payment		16.20	432,479.56	432,479.56	
24/09/2020	DIVIDEND FROM SANTOS LIMITED S00101527808 [System Matched Income Data]		0.44	432,480.00		
24/09/2020	DIVIDEND FROM MEDIBANK DIV SEP20/00803191 [System Matched Income Data]		221.82	432,701.82	432,701.82	
29/09/2020	DIVIDEND FROM COLES GROUP LTD FIN20/00884189 [System Matched Income Data]		102.30	432,804.12	432,804.12	

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/09/2020	DIVIDEND FROM CBA FNL DIV 001249502204 [System Matched Income Data]		2,279.48	435,083.60		
30/09/2020	CREDIT INTEREST PAID		18.06	435,101.66	435,101.66	
01/10/2020	DIVIDEND FROM AMP LIMITED SPE20/01497895 [System Matched Income Data]		352.70	435,454.36		
01/10/2020	DIVIDEND FROM WESFARMERS LTD FIN20/00838521 [System Matched Income Data]		382.85	435,837.21	435,837.21	
07/10/2020	ANZ M-BANKING FUNDS TFER TRANSFER 870990 FROM 526279042 [ANZ M-BANKING FUNDS TFER TRANSFER 870990 TO 014209456900656]	431,155.41		4,681.80	4,681.80	
09/10/2020	Withdrawal from Dividend Reinvestment Plant - Balance Payment FROM RIO TINTO LTD 20DRP/00801090		47.85	4,729.65	4,729.65	
14/10/2020	DIVIDEND FROM BSL FNL DIV 001252508726 [System Matched Income Data]		81.84	4,811.49	4,811.49	
21/10/2020	DIVIDEND FROM SUN FINAL DIV 001250997243 [System Matched Income Data]		249.40	5,060.89	5,060.89	
30/10/2020	CREDIT INTEREST PAID		4.23	5,065.12	5,065.12	
02/11/2020	Certelec Super Contributions to John & Janelle Nucifora Nov 2020		891.54	5,956.66	5,956.66	
06/11/2020	TRANSFER FROM 9194-79897 to Online Saver Account		103,178.37	109,135.03	109,135.03	
08/11/2020	ANZ M-BANKING FUNDS TFER TRANSFER 915148 FROM 526279042 [ANZ M-BANKING FUNDS TFER TRANSFER 915148 TO 014209456900656]	108,000.00		1,135.03		
30/11/2020	BONUS CREDIT INTEREST PAID		0.59	1,135.62		
30/11/2020	CREDIT INTEREST PAID		0.35	1,135.97	1,135.97	
10/12/2020	DIVIDEND FROM NAB FINAL DIV DV212/00670702 [System Matched Income Data]		480.60	1,616.57	1,616.57	
18/12/2020	DIVIDEND FROM WBC DIVIDEND 001254215417 [System Matched Income Data]		1,489.24	3,105.81	3,105.81	
19/01/2021	Lease PAYMENT FROM GARY DOLPHIN BRG4/344.001		4,714.60	7,820.41	7,820.41	

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/01/2021	CREDIT INTEREST PAID		0.11	7,820.52	7,820.52	
16/02/2021	PAYMENT FROM GARY DOLPHIN		3,034.90	10,855.42	10,855.42	
26/02/2021	CREDIT INTEREST PAID		0.34	10,855.76	10,855.76	
11/03/2021	PAYMENT FROM GARY DOLPHIN		3,034.90	13,890.66	13,890.66	
17/03/2021	DIVIDEND FROM TAH ITM DIV 001256691003 [System Matched Income Data]		222.00	14,112.66	14,112.66	
24/03/2021	DIVIDEND FROM WOODSIDE FIN20/00659490 [System Matched Income Data]		74.95	14,187.61	14,187.61	
25/03/2021	DIVIDEND FROM SANTOS LIMITED S00101527808 [System Matched Income Data]		0.95	14,188.56		
25/03/2021	DIVIDEND FROM MEDIBANK DIV MAR21/00803085 [System Matched Income Data]		204.22	14,392.78	14,392.78	
26/03/2021	COLES GROUP LTD IDA21/00800074 Residual Balance Payout		14.52	14,407.30		
26/03/2021	DIVIDEND FROM COLES GROUP LTD INT21/00882853 [System Matched Income Data]		122.76	14,530.06	14,530.06	
30/03/2021	DIVIDEND FROM BSL ITM DIV 001258359540 [System Matched Income Data]		61.38	14,591.44		
30/03/2021	DIVIDEND FROM CBA ITM DIV 001256332333 [System Matched Income Data]		3,489.00	18,080.44	18,080.44	
31/03/2021	DIVIDEND FROM WESFARMERS LTD INT21/00837804 [System Matched Income Data]		354.64	18,435.08		
31/03/2021	CREDIT INTEREST PAID		0.59	18,435.67	18,435.67	
01/04/2021	DIVIDEND FROM SUN INTERIM DIV 001255876917 [System Matched Income Data]		648.44	19,084.11	19,084.11	
13/04/2021	PAYMENT FROM GARY DOLPHIN		3,034.90	22,119.01	22,119.01	
15/04/2021	DIVIDEND FROM RIO TINTO LTD FIN20/00184895 [System Matched Income Data]		2,699.32	24,818.33	24,818.33	
30/04/2021	CREDIT INTEREST PAID		0.91	24,819.24	24,819.24	
18/05/2021	PAYMENT FROM GARY DOLPHIN May Invoice		3,034.90	27,854.14	27,854.14	

Nucifora Super Fund (Qld) Pty Ltd A/T Nucifora Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2021	CREDIT INTEREST PAID		1.10	27,855.24	27,855.24	
21/06/2021	PAYMENT FROM GARY DOLPHIN		3,034.90	30,890.14	30,890.14	
25/06/2021	DIVIDEND FROM WBC DIVIDEND 001260794307 [System Matched Income Data]		2,786.32	33,676.46	33,676.46	
30/06/2021	CREDIT INTEREST PAID		1.21	33,677.67	33,677.67	
30/06/2021	CLOSING BALANCE			33,677.67	33,677.67	
		<u>554,155.41</u>	<u>142,206.37</u>			



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 59
03 JULY 2020 TO 04 AUGUST 2020

036/1020



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$3,583.72

Total Deposits:

\$1,215.26

Total Withdrawals:

\$2,001.37

Closing Balance:

\$2,797.61

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
03 JUL	OPENING BALANCE			3,583.72
06 JUL	PAYMENT TO MLC LIMITED 92067023	894.25 ✓		2,689.47
22 JUL	ANZ M-BANKING FUNDS TFER TRANSFER 259056 FROM 373740271		795.62 ✓	3,485.09
27 JUL	TRANSFER FROM CLICKSUPER P_VU_CC_9905819770 <i>Janelle Super Contrib. Apr.</i>		275.41 ✓	3,760.50
28 JUL	TRANSFER FROM CLICKSUPER P_VU_CC_9905821071 <i>Janelle Super Contrib. May.</i>		78.75 ✓	3,839.25
29 JUL	TRANSFER FROM CLICKSUPER P_VU_CC_9905822197 <i>Janelle Super Contrib. June.</i>		65.48 ✓	3,904.73
04 AUG	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		2,797.61
TOTALS AT END OF PAGE		\$2,001.37	\$1,215.26	
TOTALS AT END OF PERIOD		\$2,001.37	\$1,215.26	\$2,797.61

Fee Summary

Fees Charged for period: 01 JUL 2020 to 31 JUL 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 60
04 AUGUST 2020 TO 04 SEPTEMBER 2020

036/1190



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$2,797.61

Total Deposits:

\$795.62

Total Withdrawals:

\$1,448.12

Closing Balance:

\$2,145.11

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 AUG	OPENING BALANCE			2,797.61
17 AUG	ANZ M-BANKING FUNDS TFER TRANSFER 446403 FROM 373740271 EFFECTIVE DATE 15 AUG 2020		795.62 ✓	3,593.23
02 SEP	ANZ INTERNET BANKING PAYMENT 725835 TO SENRICO PTY LTD	341.00 ✓		3,252.23
04 SEP	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		2,145.11
	TOTALS AT END OF PAGE	\$1,448.12	\$795.62	
	TOTALS AT END OF PERIOD	\$1,448.12	\$795.62	\$2,145.11

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 61
04 SEPTEMBER 2020 TO 02 OCTOBER 2020

036/1219



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$2,145.11

Total Deposits:

\$15,795.63

Total Withdrawals:

\$16,430.20

Closing Balance:

\$1,510.54

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 SEP	OPENING BALANCE			2,145.11
10 SEP	ANZ INTERNET BANKING PAYMENT 336540 TO RAPID BUILDING INSPECTIONS	429.00 ✓		1,716.11
11 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 844244 FROM 373740271		795.62 ✓	2,511.73
18 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693032 FROM 526279042		15,000.00 ✓	17,511.73
18 SEP	ANZ INTERNET BANKING PAYMENT 696204 TO RAINE AND HORNE COMMERCIAL SALES	10,000.00 ✓		7,511.73
21 SEP	ANZ INTERNET BANKING PAYMENT 554758 TO SMITH AND STANTON LAWYERS	1,000.00 ✓		6,511.73
21 SEP	ANZ INTERNET BANKING PAYMENT 904583 TO RAINE AND HORNE COMMERCIAL SALES EFFECTIVE DATE 19 SEP 2020	5,000.00 ✓		1,511.73
30 SEP	CREDIT INTEREST PAID		0.01 ✓	1,511.74
30 SEP	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20 ✓		1,510.54
	TOTALS AT END OF PAGE	\$16,430.20	\$15,795.63	
	TOTALS AT END OF PERIOD	\$16,430.20	\$15,795.63	\$1,510.54

This Statement Includes

Interest earned on deposits	\$0.01
ANZ bank charges	\$1.20

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	7.00	5.00	2.00	0.60	1.20
Total Transaction Fees Charged					\$1.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 62

02 OCTOBER 2020 TO 04 NOVEMBER 2020

036/1057



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$ **1,510.54**

Total Deposits:

\$ **436,635.21**

Total Withdrawals:

\$ **434,898.26**

Closing Balance:

\$ **3,247.49**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
02 OCT	OPENING BALANCE			1,510.54
05 OCT	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		403.42
07 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 619280 FROM 373740271		795.62 ✓	1,199.04
07 OCT	ANZ M-BANKING FUNDS TFER TRANSFER 870990 FROM 526279042		431,155.41 ✓	432,354.45
07 OCT	EB 14271 TO 418004	431,183.41 ✓		1,171.04
09 OCT	ANZ INTERNET BANKING BPAY DEFT INSURANCE {044456}	190.00 ✓		981.04
09 OCT	ANZ INTERNET BANKING BPAY DEFT INSURANCE {032485}	350.00 ✓		631.04
16 OCT	TRANSFER FROM BANK OF QLD 4/344 BILSEN ROAD		4,328.50 ✓	4,959.54
19 OCT	ANZ MOBILE BANKING PAYMENT 713530 TO SMITH AND STANTON	743.81 ✓		4,215.73
26 OCT	TRANSFER FROM CLICKSUPER P_VU_CC_9905913449		85.94 ✓	4,301.67
27 OCT	TRANSFER FROM CLICKSUPER P_VU_CC_9905914971		49.11 ✓	4,350.78
28 OCT	TRANSFER FROM CLICKSUPER P_VU_CC_9905916346		124.72 ✓	4,475.50
28 OCT	ANZ MOBILE BANKING PAYMENT 056185 TO NORTHSIDE FIRE	215.00 ✓		4,260.50
30 OCT	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80 ✓		4,258.70
02 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 791362 FROM 373740271 EFFECTIVE DATE 31 OCT 2020		95.91 ✓	4,354.61
04 NOV	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		3,247.49
	TOTALS AT END OF PAGE	\$434,898.26	\$436,635.21	
	TOTALS AT END OF PERIOD	\$434,898.26	\$436,635.21	\$3,247.49

This Statement Includes

ANZ bank charges	\$1.80
------------------	--------



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 63

04 NOVEMBER 2020 TO 04 DECEMBER 2020

036/1234



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$ **3,247.49**

Total Deposits:

\$ **108,027.78**

Total Withdrawals:

\$ **1,877.08**

Closing Balance:

\$ **109,398.19**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 NOV	OPENING BALANCE			3,247.49
09 NOV	ANZ M-BANKING FUNDS TFER TRANSFER 915148 FROM 526279042 EFFECTIVE DATE 08 NOV 2020		108,000.00 ✓	111,247.49
10 NOV	ANZ INTERNET BANKING BPAY DEFT INSURANCE {343777}	120.00 ✓		111,127.49
20 NOV	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {960023} <i>BODY LORD</i>	649.96 ✓		110,477.53
30 NOV	CREDIT INTEREST PAID		3.34 ✓	110,480.87
30 NOV	BONUS CREDIT INTEREST PAID		24.44 ✓	110,505.31
04 DEC	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		109,398.19
TOTALS AT END OF PAGE		\$1,877.08	\$108,027.78	
TOTALS AT END OF PERIOD		\$1,877.08	\$108,027.78	\$109,398.19

This Statement Includes

Interest earned on deposits	\$27.78
-----------------------------	---------

Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 64

04 DECEMBER 2020 TO 04 JANUARY 2021

036/1497



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$109,398.19

Total Deposits:

\$21,826.86

Total Withdrawals:

\$3,874.69

Closing Balance:

\$127,350.36

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
04 DEC	OPENING BALANCE			109,398.19
07 DEC	ANZ INTERNET BANKING PAYMENT 567274 TO SENRICO PTY LTD EFFECTIVE DATE 06 DEC 2020	1,793.00 ✓		107,605.19
10 DEC	ANZ INTERNET BANKING BPAY URBAN UTILITIES {563653}	141.72 ✓		107,463.47
15 DEC	TRANSFER FROM ATO ATO47497101529I001		39.00 ✓	107,502.47
18 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 736886 FROM 373740271		10,891.54 ✓	118,394.01
31 DEC	CREDIT INTEREST PAID		4.78 ✓	118,398.79
2021				
04 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 115393 FROM 373740271		10,891.54 ✓	129,290.33
04 JAN	ANZ INTERNET BANKING BPAY BCC RATES {790381}	832.85 ✓		128,457.48
04 JAN	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		127,350.36
	TOTALS AT END OF PAGE	\$3,874.69	\$21,826.86	
	TOTALS AT END OF PERIOD	\$3,874.69	\$21,826.86	\$127,350.36

This Statement Includes

Interest earned on deposits	\$4.78
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 DEC 2020 to 31 DEC 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 65
04 JANUARY 2021 TO 04 FEBRUARY 2021

036/1043



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$127,350.36

Total Deposits:

\$11,237.48

Total Withdrawals:

\$1,950.12

Closing Balance:

\$136,637.72

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JAN	OPENING BALANCE			127,350.36
14 JAN	ANZ INTERNET BANKING BPAY ASIC {914414}	273.00 ✓		127,077.36
14 JAN	ANZ INTERNET BANKING PAYMENT 251322 TO SENRICO PTY LTD	240.00 ✓		126,837.36
22 JAN	ANZ INTERNET BANKING PAYMENT 741992 TO SUPER AUDITS	330.00 ✓		126,507.36
29 JAN	TRANSFER FROM CLICKSUPER P_VU_CC_9906013653		104.29 ✓	126,611.65
29 JAN	CREDIT INTEREST PAID		5.00 ✓	126,616.65
01 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 662695 FROM 373740271		10,891.54 ✓	137,508.19
01 FEB	TRANSFER FROM CLICKSUPER P_VU_CC_9906015154		236.65 ✓	137,744.84
04 FEB	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		136,637.72
TOTALS AT END OF PAGE		\$1,950.12	\$11,237.48	
TOTALS AT END OF PERIOD		\$1,950.12	\$11,237.48	\$136,637.72

This Statement Includes

Interest earned on deposits	\$5.00
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/02/21 and the monthly fee cycle, as appears above, ended on 29/01/21.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 66
04 FEBRUARY 2021 TO 04 MARCH 2021

036/1064



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$136,637.72

Total Deposits:

\$40,431.71

Total Withdrawals:

\$6,002.28

Closing Balance:

\$171,067.15

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 FEB	OPENING BALANCE			136,637.72
09 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {830873}	1,199.33 ✓		135,438.39
22 FEB	ANZ INTERNET BANKING BPAY URBAN UTILITIES {527412} EFFECTIVE DATE 21 FEB 2021	211.55 ✓		135,226.84
26 FEB	CREDIT INTEREST PAID		5.17 ✓	135,232.01
02 MAR	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {688015}	613.60 ✓		134,618.41
04 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 495799 FROM 373740271		891.54 ✓	135,509.95
04 MAR	TRANSFER FROM ATO ATO47497101529I001		39,535.00 ✓	175,044.95
04 MAR	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		173,937.83
04 MAR	PAYMENT TO MLC LIMITED 92076759	2,870.68 ✓		171,067.15
	TOTALS AT END OF PAGE	\$6,002.28	\$40,431.71	
	TOTALS AT END OF PERIOD	\$6,002.28	\$40,431.71	\$171,067.15

This Statement Includes

Interest earned on deposits	\$5.17
-----------------------------	--------

Fee Summary

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/03/21 and the monthly fee cycle, as appears above, ended on 26/02/21.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 67
04 MARCH 2021 TO 01 APRIL 2021

036/108



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$ 171,067.15

Total Deposits:

\$ 7.44

Total Withdrawals:

\$ 220.00

Closing Balance:

\$ 170,854.59

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 MAR	OPENING BALANCE			171,067.15
10 MAR	ANZ MOBILE BANKING PAYMENT 747488 TO BGL CORPORATE SOLUTIONS PTY LTD	220.00 ✓		170,847.15
31 MAR	CREDIT INTEREST PAID		7.44 ✓	170,854.59
	TOTALS AT END OF PAGE	\$220.00	\$7.44	
	TOTALS AT END OF PERIOD	\$220.00	\$7.44	\$170,854.59

This Statement Includes

Interest earned on deposits	\$7.44
-----------------------------	--------

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 01/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 68

01 APRIL 2021 TO 04 MAY 2021

036/1036



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$ **170,854.59**

Total Deposits:

\$ **1,190.01**

Total Withdrawals:

\$ **3,097.14**

Closing Balance:

\$ **168,947.46**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			170,854.59
06 APR	ANZ M-BANKING FUNDS TFER TRANSFER 691605 FROM 373740271		891.54 ✓	171,746.13
06 APR	ANZ INTERNET BANKING BPAY BCC RATES {604152} EFFECTIVE DATE 03 APR 2021	666.90 ✓		171,079.23
06 APR	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		169,972.11
26 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9906105683		85.02 ✓	170,057.13
27 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9906107805		85.70 ✓	170,142.83
28 APR	TRANSFER FROM CLICKSUPER P_VU_CC_9906109156		120.76 ✓	170,263.59
28 APR	ANZ MOBILE BANKING PAYMENT 934978 TO NORTHSIDE FIRE SERVICE	216.00 ✓		170,047.59
30 APR	CREDIT INTEREST PAID		6.99 ✓	170,054.58
04 MAY	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		168,947.46
	TOTALS AT END OF PAGE	\$3,097.14	\$1,190.01	
	TOTALS AT END OF PERIOD	\$3,097.14	\$1,190.01	\$168,947.46

This Statement Includes

Interest earned on deposits	\$6.99
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 69

04 MAY 2021 TO 04 JUNE 2021

036/1146



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$168,947.46

Total Deposits:

\$8,567.92

Total Withdrawals:

\$1,730.97

Closing Balance:

\$175,784.41

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 MAY	OPENING BALANCE			168,947.46
17 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 820302 FROM 373740271 EFFECTIVE DATE 15 MAY 2021		6,891.54 ✓	175,839.00
17 MAY	ANZ INTERNET BANKING BPAY URBAN UTILITIES {827947} EFFECTIVE DATE 15 MAY 2021	73.85 ✓		175,765.15
27 MAY	ANZ INTERNET BANKING PAYMENT 840282 TO CULLING SMIT AND ASSOCIATES PL	550.00 ✓		175,215.15
31 MAY	CREDIT INTEREST PAID		7.32 ✓	175,222.47
02 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 395495 FROM 373740271		1,296.06 ✓	176,518.53
03 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 601942 FROM 373740271		373.00 ✓	176,891.53
04 JUN	PAYMENT TO MLC LIMITED 92067023	1,107.12 ✓		175,784.41
	TOTALS AT END OF PAGE	\$1,730.97	\$8,567.92	
	TOTALS AT END OF PERIOD	\$1,730.97	\$8,567.92	\$175,784.41

This Statement Includes

Interest earned on deposits	\$7.32
-----------------------------	--------

Fee Summary

Fees Charged for period: 01 MAY 2021 to 31 MAY 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 04/06/21 and the monthly fee cycle, as appears above, ended on 31/05/21.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 70
04 JUNE 2021 TO 02 JULY 2021

036/1092



THE TRUSTEES
NUCIFORA SUPERANNUATION FUND
9 DAWNETA CT
WARNER QLD 4500

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

NUCIFORA SUPER FUND (QLD) PTY LTD ATF
NUCIFORA SUPERANNUATION FUND

Branch Number (BSB)

014-209

Account Number

4569-00656

Opening Balance:

\$175,784.41

Total Deposits:

\$1,905.58

Total Withdrawals:

\$615.00

Closing Balance:

\$177,074.99

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4569-00656

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
04 JUN	OPENING BALANCE			175,784.41
17 JUN	ANZ INTERNET BANKING BPAY ASIC {308400}	55.00 ✓		175,729.41
17 JUN	ANZ INTERNET BANKING PAYMENT 297977 TO SENRICO PTY LTD	240.00 ✓		175,489.41
18 JUN	ANZ INTERNET BANKING BPAY AUDIT SHIELD {641551}	320.00 ✓		175,169.41
22 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 789884 FROM 373740271		1,898.34 ✓	177,067.75
30 JUN	CREDIT INTEREST PAID		7.24 ✓	177,074.99
	TOTALS AT END OF PAGE	\$615.00	\$1,905.58	
	TOTALS AT END OF PERIOD	\$615.00	\$1,905.58	\$177,074.99

This Statement Includes

Interest earned on deposits	\$7.24
-----------------------------	--------

Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	71.73
Fees Charged	
ANZ bank account fee	3.00
Total	\$3.00

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.