
Workpapers - 2021 Financial Year

J & J Ferraz Superannuation Fund

Preparer: Shelley Lian

Reviewer: Sandra Lee

Printed: 29 June 2022

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$2,001.98)	(\$3,380.25)	(40.77)%	Completed
24700	Changes in Market Values of Investments	(\$26,285.84)	\$26,612.58	(198.77)%	Ready for Review
24800	Changes in Market Values of Other Assets		(\$16,502.80)	100%	Ready for Review
25000	Interest Received		(\$6.04)	100%	Completed
30100	Accountancy Fees	\$620.00	\$1,230.00	(49.59)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$450.00	\$900.00	(50)%	Ready for Review
31500	Bank Charges	\$120.00	\$195.00	(38.46)%	Completed
39000	Life Insurance Premiums	\$508.90	\$3,015.28	(83.12)%	Ready for Review
48500	Income Tax Expense	(\$849.87)	(\$1,202.88)	(29.35)%	Ready for Review
49000	Profit/Loss Allocation Account	\$27,179.79	(\$11,119.89)	(344.42)%	Ready for Review
50000	Members	(\$110,465.83)	(\$83,286.04)	32.63%	Ready for Review
60400	Bank Accounts	\$8,218.62	\$5,827.93	41.02%	Completed
68000	Sundry Debtors	\$341.60	\$341.60	0%	Completed
77600	Shares in Listed Companies (Australian)	\$63,600.42	\$47,825.78	32.98%	Ready for Review
77700	Shares in Listed Companies (Overseas)	\$37,322.44	\$26,811.24	39.2%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$2,052.75	\$2,479.49	(17.21)%	Ready for Review
88000	Sundry Creditors	(\$1,070.00)		100%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Completed
C	Other Documents				Ready for Review
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

23900 - Dividends Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$336.00)	(\$896.00)	(62.5)%
BHP.AX	BHP Group Limited	(\$1,125.92)	(\$1,161.43)	(3.06)%
DIS.NYE7	Walt Disney Co (The)		(\$198.42)	100%
FOX.NDQ2	Fox Corp - Class B		(\$218.78)	100%
NWS.AX	News Corporation..	(\$18.96)	(\$21.93)	(13.54)%
S32.AX	South32 Limited	(\$17.32)	(\$40.61)	(57.35)%
TLS.AX	Telstra Corporation Limited.	(\$297.60)	(\$297.60)	0%
WPL.AX	Woodside Petroleum Ltd	(\$206.18)	(\$545.48)	(62.2)%
TOTAL		CY Balance	LY Balance	
		(\$2,001.98)	(\$3,380.25)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- Dividends.pdf

Standard Checklist

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

J & J Ferraz 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)										
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	140.00	0.00	140.00	60.00						
16/12/2020	196.00	0.00	196.00	84.00						
	336.00	0.00	336.00	144.00						
BHP.AX BHP Group Limited										
22/09/2020	411.24	0.00	411.24	176.25						
23/03/2021	714.68	0.00	714.68	306.29						
	1,125.92	0.00	1,125.92	482.54						
NWS.AX News Corporation..										
14/10/2020	9.74	0.00	0.00	0.00	9.74	4.17				
14/04/2021	9.22	0.00	0.00	0.00	9.22	3.95				
	18.96	0.00	0.00	0.00	18.96	8.12				
S32.AX South32 Limited										
08/10/2020	7.46	0.00	7.46	3.20						
08/04/2021	9.86	0.00	9.86	4.23						
	17.32	0.00	17.32	7.43						

J & J Ferraz 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
TLS.AX Telstra Corporation Limited.										
24/09/2020	148.80	0.00	148.80	63.77						
26/03/2021	148.80	0.00	148.80	63.77						
	297.60	0.00	297.60	127.54						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	144.99	0.00	144.99	62.14						
24/03/2021	61.19	0.00	61.19	26.22						
	206.18	0.00	206.18	88.36						
	2,001.98	0.00	1,983.02	849.87	18.96	8.12				

J & J Ferraz 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	2,001.98	0.00	1,983.02	849.87	18.96	8.12				

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	1,983.02	K
Franking Credits	849.87	L

J & J Ferraz 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)											
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	140.00	60.00	30/09/2020	24/08/2020	560.00	560.00	0.2500	140.00	60.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	196.00	84.00	16/12/2020	09/11/2020	560.00	560.00	0.3500	196.00	84.00
BHP.AX	BHP Group Limited	22/09/2020	411.24	176.25	22/09/2020	03/09/2020	545.00	545.00	0.7546	411.24	176.24
BHP.AX	BHP Group Limited	23/03/2021	714.68	306.29	23/03/2021	04/03/2021	545.00	545.00	1.3113	714.68	306.29
NWS.AX	News Corporation..	14/10/2020	9.74	0.00	14/10/2020	15/09/2020	100.00	100.00	0.0974	9.74	0.00
NWS.AX	News Corporation..	14/04/2021	9.22	0.00	14/04/2021	16/03/2021	100.00	100.00	0.0922	9.22	0.00
S32.AX	South32 Limited	08/10/2020	7.46	3.20	08/10/2020	10/09/2020	545.00	545.00	0.0137	7.46	3.20
S32.AX	South32 Limited	08/04/2021	9.86	4.23	08/04/2021	11/03/2021	545.00	545.00	0.0181	9.86	4.22
TLS.AX	Telstra Corporation Limited.	24/09/2020	148.80	63.77	24/09/2020	26/08/2020	1,860.00	1,860.00	0.0800	148.80	63.77
TLS.AX	Telstra Corporation Limited.	26/03/2021	148.80	63.77	26/03/2021	24/02/2021	1,860.00	1,860.00	0.0800	148.80	63.77
WPL.AX	Woodside Petroleum Ltd	18/09/2020	144.99	62.14	18/09/2020	24/08/2020	400.00	400.00	0.3625	144.99	62.14
WPL.AX	Woodside Petroleum Ltd	24/03/2021	61.19	26.22	24/03/2021	25/02/2021	400.00	400.00	0.1530	61.19	26.22
			2,001.98	849.87					3.5627	2,001.97	849.85
			2,001.98	849.87					3.5627	2,001.97	849.85

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



120618 000 ANZ




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Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$313.60	A\$134.40	A\$448.00	A\$134.40

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$50.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX84
Payment reference:	529880

PAYMENT AMOUNT: A\$448.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.




117304 000 ANZ




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Holder Identification Number (HIN)

X 0028879130

Share Class Ordinary
Record Date 14 May 2019
Payment Date 1 July 2019
Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
560	A\$448.00	A\$448.00	A\$192.00	NZ\$50.40

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: 086-554
Account number: 484843484
Payment reference: 531427

PAYMENT AMOUNT: A\$448.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



120618 000 ANZ




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Holder Identification Number (HIN)

X 0028879130

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$313.60	A\$134.40	A\$448.00	A\$134.40

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$50.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	086-554
Account number:	484843484
Payment reference:	529880

PAYMENT AMOUNT: A\$448.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



BHP Group Limited
ABN 49 004 028 077

162871 000 BHP



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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028879130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	956497
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	545	A\$619.68	A\$0.00	A\$619.68
Net Payment				A\$619.68
Australian Franking Credit				A\$265.58

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554
Account Number: 484843484

Amount Deposited

A\$619.68

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited
ABN 49 004 028 077

1 65405 000 BHP



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Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028879130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	953630
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	545	A\$541.75	A\$0.00	A\$541.75
Net Payment				A\$541.75
Australian Franking Credit				A\$232.18

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554
Account Number: 484843484

Amount Deposited

A\$541.75

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



News Corporation
 ARBN 163 882 933
 Incorporated in Delaware, USA

005249 000 NWS



MR JOHN DARRYL DEAN FERRAZ &
 MRS JANET RAE FERRAZ
 <J & J FERRAZ SUPER FUND A/C>
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Return your information:

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By Mail:
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 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries:

(within Australia) 1300 340 121
 (international) 61 3 9415 4394

Holder Identification Number (HIN)

X 0028879130

Payment Date: 16 October 2019
 Record Date: 11 September 2019
 Direct Credit Reference No.: 807582

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	100	\$10.00
			Gross Amount (US\$): \$10.00
			Non-Resident Withholding Tax (US\$): \$3.00
			NET PAYMENT (US\$): \$7.00
			NET PAYMENT (AUD\$): \$10.38

Currency Conversion Rate:
 US\$ = AUD\$1.4832

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
 BSB: 086-554 Account Number: 484843484

Amount Deposited
A\$10.38

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



News Corporation
ARBN 163 882 933
Incorporated in Delaware, USA

005434 000 NWS



MR JOHN DARRYL DEAN FERRAZ &
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Holder Identification Number (HIN)

X 0028879130

Payment Date: 15 April 2020
Record Date: 11 March 2020
Direct Credit Reference No.: 807419

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	100	\$10.00

Gross Amount (US\$):	\$10.00
Non-Resident Withholding Tax (US\$):	\$3.00
NET PAYMENT (US\$):	\$7.00
NET PAYMENT (AUD\$):	\$11.55

Currency Conversion Rate:
US\$ = AUD\$1.6496

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554 Account Number: 484843484

Amount Deposited

A\$11.55

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



South32 Limited
ABN 84 093 732 597

100857 000 S32



MR JOHN DARRYL DEAN FERRAZ &
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HOLDER IDENTIFICATION NUMBER (HIN)

X 0028879130

ASX Code	S32
TFN/ABN Status:	Quoted
Record Date:	13 September 2019
Payment Date:	10 October 2019

2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	545	\$22.37	\$0.00	\$22.37
Net Payment					\$22.37
Franking Credit					\$9.59

Note: You should retain this statement to assist you in preparing your tax return.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: **086-554**
Account Number: **484843484**
Payment Reference: **934079**
Amount Paid: **A\$22.37**



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

101591 000 S32



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
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ENQUIRIES



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HOLDER IDENTIFICATION NUMBER (HIN)

X 0028879130

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date:

6 March 2020

Payment Date:

2 April 2020

INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	545	\$9.12	\$0.00	\$9.12
Special	1.673640 cents	545	\$9.12	\$0.00	\$9.12
Net Payment					\$18.24
Franking Credit					\$7.82

Note: You should retain this statement to assist you in preparing your tax return.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB: **086-554**
Account Number: **484843484**
Payment Reference: **931005**
Amount Paid: **A\$18.24**



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



058536 000 WPL



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
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Update Your Information:

www.investorcentre.com/wpl



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+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0028879130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	536795

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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\$0.53238687	400	A\$212.95	A\$0.00	A\$212.95
Net Payment					A\$212.95
Australian Franking Credit					A\$91.26

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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:

- 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

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554 Account number: 484843484

Amount Deposited
A\$212.95

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



061840 000 WPL



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

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)

X 0028879130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	537349

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 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\$0.83131802	400	A\$332.53	A\$0.00	A\$332.53
Net Payment					A\$332.53
Australian Franking Credit					A\$142.51

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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:

- 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

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554 Account number: 484843484

Amount Deposited
A\$332.53

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





131904 000 ANZ




MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

NEED ASSISTANCE?

 www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0028879130

Share Class Ordinary
Record Date 25 August 2020
Payment Date 30 September 2020
TFN/ABN Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$140.00	A\$0.00	A\$140.00	A\$60.00

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

A NZ Imputation Credit of **NZ\$16.80** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB: 086-554
Account number: 484843484
Payment reference: 529670

PAYMENT AMOUNT: A\$140.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced





135114 000 ANZ




MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0028879130

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$196.00	A\$0.00	A\$196.00	A\$84.00

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

A NZ Imputation Credit of **NZ\$22.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



NATIONAL AUSTRALIA BANK LTD

BSB:	086-554
Account number:	484843484
Payment reference:	528933

PAYMENT AMOUNT: A\$196.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





BHP Group Limited
ABN 49 004 028 077

171490 000 BHP



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028879130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	951786
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	545	A\$411.24	A\$0.00	A\$411.24
Net Payment				A\$411.24
Australian Franking Credit				A\$176.25

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554
Account Number: 484843484

Amount Deposited

A\$411.24

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited
ABN 49 004 028 077

171175 000 BHP



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028879130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	948041
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. 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%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	545	A\$714.68	A\$0.00	A\$714.68
Net Payment				A\$714.68
Australian Franking Credit				A\$306.29

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554
Account Number: 484843484

Amount Deposited

A\$714.68

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



News Corporation
ARBN 163 882 933
Incorporated in Delaware, USA

005538 000 NWS



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

Return your information:

Online:
www.computershare.com.au/easyupdate/nws

By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 340 121
(international) +61 3 9415 4394

Holder Identification Number (HIN)

X 0028879130

Payment Date: 14 October 2020
Record Date: 16 September 2020
Direct Credit Reference No.: 807263

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	100	\$10.00

Gross Amount (US\$):	\$10.00
Non-Resident Withholding Tax (US\$):	\$3.00
NET PAYMENT (US\$):	\$7.00
NET PAYMENT (AUD\$):	\$9.74

Currency Conversion Rate:
US\$ = AUD\$1.3916

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554 Account Number: 484843484

Amount Deposited

A\$9.74

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



News Corporation
ARBN 163 882 933
Incorporated in Delaware, USA

005343 000 NWS



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

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By Mail:
Computershare Investor Services Pty Ltd
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 340 121
(international) +61 3 9415 4394

Holder Identification Number (HIN)

X0028879130

Payment Date: 14 April 2021
Record Date: 17 March 2021
Direct Credit Reference No.: 807018

News Corporation - Dividend

Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	100	\$10.00

Gross Amount (US\$):	\$10.00
Non-Resident Withholding Tax (US\$):	\$3.00
NET PAYMENT (US\$):	\$7.00
NET PAYMENT (AUD\$):	\$9.22

Currency Conversion Rate:
US\$ = AUD\$1.3168

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554 Account Number: 484843484

Amount Deposited

A\$9.22

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



South32 Limited
ABN 84 093 732 597

1 103897 000 S32



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0028879130

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 September 2020
Payment Date:	8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	545	\$7.46	\$0.00	\$7.46
Net Payment					\$7.46
Franking Credit					\$3.20

Note: You should retain this statement to assist you in preparing your tax return.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	086-554
Account Number:	484843484
Payment Reference:	928664
Amount Paid:	A\$7.46



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

103561 000 S32



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

ENQUIRIES



PHONE:

1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0028879130

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	545	\$9.86	\$0.00	\$9.86
Net Payment					\$9.86
Franking Credit					\$4.23

Note: You should retain this statement to assist you in preparing your tax return.

PAYMENT INSTRUCTIONS

NATIONAL AUSTRALIA BANK LTD

BSB:	086-554
Account Number:	484843484
Payment Reference:	925688
Amount Paid:	A\$9.86



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



071368 000 WPL



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

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)

X 0028879130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	538996

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	400	A\$144.99	A\$0.00	A\$144.99
Net Payment					A\$144.99
Australian Franking Credit					A\$62.14

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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:

- 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

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554 Account number: 484843484

Amount Deposited
A\$144.99

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



077068 000 WPL



MR JOHN DARRYL DEAN FERRAZ &
MRS JANET RAE FERRAZ
<J & J FERRAZ SUPER FUND A/C>
PO BOX 1675
BUNBURY WA 6231

Update Your Information:

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GPO Box 2975 Melbourne
Victoria 3001 Australia



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Holder Identification Number (HIN)

X 0028879130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	539026

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	400	A\$61.19	A\$0.00	A\$61.19
Net Payment					A\$61.19
Australian Franking Credit					A\$26.22

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, 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

NATIONAL AUSTRALIA BANK LTD
BSB: 086-554 Account number: 484843484

Amount Deposited
A\$61.19

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

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$26,285.84)	\$26,612.58	(198.77)%
TOTAL		CY Balance	LY Balance	
		(\$26,285.84)	\$26,612.58	

Supporting Documents

- Market Movement [Report](#)
- Net Capital Gains Reconciliation [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

J & J Ferraz 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	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	560.00	0.00	0.00	0.00	10,438.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,325.60	0.00	15,764.00	0.00	0.00	0.00
	30/06/2021		560.00	0.00	5,325.60	0.00	15,764.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	545.00	0.00	0.00	0.00	19,521.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,948.75	0.00	26,470.65	0.00	0.00	0.00
	30/06/2021		545.00	0.00	6,948.75	0.00	26,470.65	0.00	0.00	0.00
DCN.AX - Dacian Gold Limited										
	15/03/2021	Merger	2,593.00	907.55	0.00	0.00	907.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(233.37)	0.00	674.18	0.00	0.00	0.00
	30/06/2021		2,593.00	907.55	(233.37)	0.00	674.18	0.00	0.00	0.00
DIS.NYE7 - Walt Disney Co (The)										
	01/07/2020	Opening Balance	133.00	0.00	0.00	0.00	21,609.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	9,485.41	0.00	31,095.25	0.00	0.00	0.00
	30/06/2021		133.00	0.00	9,485.41	0.00	31,095.25	0.00	0.00	0.00
FOX.NDQ2 - Fox Corp - Class B										
	01/07/2020	Opening Balance	133.00	0.00	0.00	0.00	5,201.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,025.79	0.00	6,227.19	0.00	0.00	0.00
	30/06/2021		133.00	0.00	1,025.79	0.00	6,227.19	0.00	0.00	0.00
NTM.AX - NTM Gold Limited										
	01/07/2020	Opening Balance	7,000.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00
	15/03/2021	Merger	(7,000.00)	(5,360.00)	0.00	0.00	(4,800.00)	907.55	5,360.00	(4,452.45)
	15/03/2021	Writeback	0.00	0.00	4,415.00	0.00	(385.00)	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(5,360.00)	4,800.00	0.00	0.00	907.55	5,360.00	(4,452.45)
NWS.AX - News Corporation..										
	01/07/2020	Opening Balance	100.00	0.00	0.00	0.00	1,711.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,505.00	0.00	3,216.00	0.00	0.00	0.00
	30/06/2021		100.00	0.00	1,505.00	0.00	3,216.00	0.00	0.00	0.00

J & J Ferraz 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	
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	545.00	0.00	0.00	0.00	1,111.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	485.05	0.00	1,596.85	0.00	0.00	0.00
	30/06/2021		545.00	0.00	485.05	0.00	1,596.85	0.00	0.00	0.00
TLS.AX - Telstra Corporation Limited.										
	01/07/2020	Opening Balance	1,860.00	0.00	0.00	0.00	5,821.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,171.80	0.00	6,993.60	0.00	0.00	0.00
	30/06/2021		1,860.00	0.00	1,171.80	0.00	6,993.60	0.00	0.00	0.00
WML.AX - Woomera Mining Limited										
	01/07/2020	Opening Balance	52.00	0.00	0.00	0.00	0.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.26	0.00	1.14	0.00	0.00	0.00
	30/06/2021		52.00	0.00	0.26	0.00	1.14	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	8,660.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	224.00	0.00	8,884.00	0.00	0.00	0.00
	30/06/2021		400.00	0.00	224.00	0.00	8,884.00	0.00	0.00	0.00
Total Market Movement					30,738.29				(4,452.45)	26,285.84

J & J Ferraz Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	10,547.80				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	4,452.45				
Current year capital losses - Collectables	0.00				
Total Losses Available	15,000.25				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

J & J Ferraz Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	15,000.25				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	15,000.25				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

J & J Ferraz 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)												
NTM.AX - NTM Gold Limited												
08/10/2010	15/03/2021	7,000.00	5,360.00	907.55	(4,452.45)	5,360.00	5,360.00	0.00	0.00	0.00	0.00	(4,452.45)
		7,000.00	5,360.00	907.55	(4,452.45)	5,360.00	5,360.00	0.00	0.00	0.00	0.00	(4,452.45)
		7,000.00	5,360.00	907.55	(4,452.45)	5,360.00	5,360.00	0.00	0.00	0.00	0.00	(4,452.45)
		7,000.00	5,360.00	907.55	(4,452.45)	5,360.00	5,360.00	0.00	0.00	0.00	0.00	(4,452.45)

24800 - Changes in Market Values of Other Assets

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$16,502.80)	100%
TOTAL		CY Balance	LY Balance	
			(\$16,502.80)	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

25000 - Interest Received

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066343	ATO Interest		(\$6.04)	100%
TOTAL		CY Balance	LY Balance	
			(\$6.04)	

Supporting Documents

No supporting documents

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

30100 - Accountancy Fees

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$620.00	\$1,230.00	(49.59)%
TOTAL		CY Balance	LY Balance	
		\$620.00	\$1,230.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

J & J Ferraz Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2021	SH 2020 fees		620.00		620.00 DR
			620.00		620.00 DR
Total Debits:	620.00				
Total Credits:	0.00				

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

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

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$450.00	\$900.00	(50)%
TOTAL		CY Balance	LY Balance	
		\$450.00	\$900.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

31500 - Bank Charges

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$120.00	\$195.00	(38.46)%
TOTAL		CY Balance	LY Balance	
		\$120.00	\$195.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Accumulation)	\$508.90	\$3,015.28	(83.12)%
TOTAL		CY Balance	LY Balance	
		\$508.90	\$3,015.28	

Supporting Documents

- General Ledger [Report](#)
- Ferraz Pre-Expiry.pdf
- Ferraz History.pdf

Standard Checklist

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

AMP Life

Part of the Resolution Life Group

13 January 2022



J & J Ferraz Superfund
5 Reeves Approach
BUNBURY WA 6230

Your contacts

KEVIN SALLIS
0407195615
kevin@sallisfinancialplanning.com.au

E askamplife@amplife.com.au

W amplife.com.au

T 133 731

AMP Life Customer Service
GPO Box 5441 Sydney NSW 2001

Your details

ACCOUNT NAME

J & J Ferraz Superfund

POLICY NUMBER

P600246100

REQUEST ID

7000714955

Dear Sir/Madam,

Payment history

AMP Insurance

Life insured name(s): Mr John Ferraz

Your insurance policy

Thank you for your recent request.

We've provided your payment history from 1 July 2019 to 30 June 2020. The total amount we received for this period is \$3,015.28.

Transaction date	Transaction type	Status	Amount (\$)
20/07/2019	Premium	Applied	\$235.39
20/08/2019	Premium	Applied	\$235.39
20/09/2019	Premium	Applied	\$254.45
20/10/2019	Premium	Applied	\$254.45
20/11/2019	Premium	Applied	\$254.45
20/12/2019	Premium	Applied	\$254.45
20/01/2020	Premium	Applied	\$254.45
20/02/2020	Premium	Applied	\$254.45
20/03/2020	Premium	Applied	\$254.45
20/04/2020	Premium	Applied	\$254.45
20/05/2020	Premium	Applied	\$254.45
20/06/2020	Premium	Applied	\$254.45

We're here to help

Thank you for choosing us to meet your financial needs. If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer

Megan Beer
CEO, AMP Life

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

The product issuer, AMP Life Limited ABN 84 079 300 379 (AMP Life), is part of the Resolution Life Group. AMP Life has proudly served customers in Australia since 1849.

AMP Limited ABN 49 079 354 519 has sold AMP Life to the Resolution Life Group whilst retaining a minority economic interest. AMP Limited has no day-to-day involvement in the management of AMP Life whose products and services are not affiliated with or guaranteed by AMP Limited. AMP Limited is not liable for products issued by AMP Life or any statements or representations made in the PDS for those products. "AMP", "AMP Life" and any other AMP trade marks are used by AMP Life under licence from AMP Limited.





8 August 2020



J & J Ferraz Superfund
5 Reeves Approach
BUNBURY WA 6230

Your contacts

KEVIN SALLIS
0407 19 5615
KEVIN@SALLISFINANCIALPLANNING.COM.AU

E askamp@amp.com.au

W amp.com.au

T 133 731 F 03 8688 5799

AMP Customer Service
PO Box 14330 Melbourne VIC 8001

Your details

POLICY OWNER

J & J Ferraz Superfund

POLICY NUMBER

P600246100

Dear Sir/Madam,

Insurance pre-expiry notification

AMP Insurance

The insurances listed below have a specified expiry date. As you may be aware, these dates are now approaching which means the insurances will shortly come to an end. We would like to thank you for insuring with us.

Person Insured: John Darryl Ferraz

Insurance Component	Sum Insured (\$)	Expiry Date
Life Protection Plan	168,463.35	20/09/2020

As billing and expiry dates can differ, you may have paid premiums past your expiry date. Any applicable overpayment will be refunded on the expiry date.

Although your insurance is due to expire, we understand the importance of maintaining financial security. You may be eligible to transfer to our current version of this plan without underwriting if you apply before the expiry date. We therefore recommend you speak to your financial adviser regarding some of the options that may be available to you.

We're here to help

If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer
CEO, AMP Life

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

Our privacy policy covers how we handle your personal information and is available at amp.com.au/privacy or by calling 133 731.

48500 - Income Tax Expense

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$849.87)	(\$1,202.88)	(29.35)%
TOTAL		CY Balance	LY Balance	
		(\$849.87)	(\$1,202.88)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$27,179.79	(\$11,119.89)	(344.42)%
TOTAL		CY Balance	LY Balance	
		\$27,179.79	(\$11,119.89)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
FERJAN00001A	Ferraz, Janet - Accumulation (Accumulation)	(\$23,693.78)		(\$7,921.73)		\$21.84	(\$31,593.67)	33.34%
FERJOH00001A	Ferraz, John Darryl - Accumulation (Accumulation)	(\$59,592.26)		(\$19,766.96)	\$508.90	(\$21.84)	(\$78,872.16)	32.35%
TOTAL			Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
			(\$83,286.04)		(\$27,688.69)	\$508.90		(\$110,465.83)

Supporting Documents

- Members Statements [Report](#)
- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

J & J Ferraz Superannuation Fund

Members Statement

Janet Ferraz
 PO Box 1675
 Bunbury, Western Australia, 6231, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	31,593.67
Age:	61	Total Death Benefit	31,593.67
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2007	Previous Salary	0.00
Service Period Start Date:	01/07/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	FERJAN00001A		
Account Start Date:	01/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	31,593.67
<u>Preservation Components</u>	
Preserved	31,593.67
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	216.85
Taxable	31,376.82

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2020	23,693.78	26,095.71
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	7,921.73	(2,274.96)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	21.84	126.97
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	31,593.67	23,693.78

J & J Ferraz Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Janet Ferraz
Trustee

John Darryl Ferraz
Trustee

J & J Ferraz Superannuation Fund

Members Statement

John Darryl Ferraz
 PO Box 1675
 Bunbury, Western Australia, 6231, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	78,872.16
Age:	61	Total Death Benefit	247,335.51
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2007	Previous Salary	0.00
Service Period Start Date:	01/07/2007		
Date Left Fund:			
Member Code:	FERJOH00001A		
Account Start Date:	01/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	78,872.16
<u>Preservation Components</u>	
Preserved	77,732.10
Unrestricted Non Preserved	
Restricted Non Preserved	1,140.06
<u>Tax Components</u>	
Tax Free	3,173.12
Taxable	75,699.04

Your Detailed Account Summary		This Year	Last Year
Opening balance at 01/07/2020		59,592.26	68,310.22
<u>Increases to Member account during the period</u>			
Employer Contributions			
Personal Contributions (Concessional)			
Personal Contributions (Non Concessional)			
Government Co-Contributions			
Other Contributions			
Proceeds of Insurance Policies			
Transfers In			
Net Earnings		19,766.96	(5,829.65)
Internal Transfer In			
<u>Decreases to Member account during the period</u>			
Pensions Paid			
Contributions Tax			
Income Tax		(21.84)	(126.97)
No TFN Excess Contributions Tax			
Excess Contributions Tax			
Refund Excess Contributions			
Division 293 Tax			
Insurance Policy Premiums Paid		508.90	3,015.28
Management Fees			
Member Expenses			
Benefits Paid/Transfers Out			
Superannuation Surcharge Tax			
Internal Transfer Out			
Closing balance at 30/06/2021		78,872.16	59,592.26

J & J Ferraz Superannuation Fund
Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Janet Ferraz
Trustee

John Darryl Ferraz
Trustee

J & J Ferraz Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	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
Janet Ferraz (Age: 61)											
FERJAN00001A - Accumulation											
23,693.78			7,921.73				21.84				31,593.67
23,693.78			7,921.73				21.84				31,593.67
John Darryl Ferraz (Age: 61)											
FERJOH00001A - Accumulation											
59,592.26			19,766.96				(21.84)		508.90		78,872.16
59,592.26			19,766.96				(21.84)		508.90		78,872.16
83,286.04			27,688.69						508.90		110,465.83

60400 - Bank Accounts

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB484843484	NAB Cheque Account 3484	\$8,218.62	\$5,827.93	41.02%
TOTAL		CY Balance	LY Balance	
		\$8,218.62	\$5,827.93	

Supporting Documents

- Bank Statement Report [Report](#)
- Bank_stats_nab_484.pdf [NAB484843484](#)

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

J & J Ferraz Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB484843484

Account Name: NAB Cheque Account 3484

BSB and Account Number: 086554 484843484

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 5,827.93 \$ 628.90 \$ 3,019.59 \$ 8,218.62

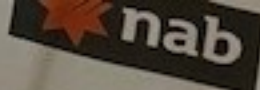
Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			5,827.93		
02/07/2020	ATO		1,017.61	6,845.54		
02/07/2020	AMP	254.45		6,591.09		
31/07/2020	Account Fees	10.00		6,581.09		
20/08/2020	FD1CP600246100 AMP 000109	254.45		6,326.64		
31/08/2020	Account Fees	10.00		6,316.64		
18/09/2020	INT20/00538996 Woodside 458106 [System Matched Income Data]		144.99	6,461.63		
22/09/2020	AF382/00951786 BHP Group Div 458106 [System Matched Income Data]		411.24	6,872.87		
24/09/2020	001250147335 TLS Fnl Div 088147 [System Matched Income Data]		148.80	7,021.67		
30/09/2020	A069/00529670 ANZ Dividend 397204 [System Matched Income Data]		140.00	7,161.67		
30/09/2020	Account Fees	10.00		7,151.67		
08/10/2020	AF008/00928664 SOUTH32 Dividend 458106 [System Matched Income Data]		7.46	7,159.13		
14/10/2020	OCT20/00807263 News Corporation 458106 [System Matched Income Data]		9.74	7,168.87		
30/10/2020	Account Fees	10.00		7,158.87		
30/11/2020	Account Fees	10.00		7,148.87		
16/12/2020	A070/00528933 ANZ Dividend 397204 [System Matched Income Data]		196.00	7,344.87		
31/12/2020	Account Fees	10.00		7,334.87		

J & J Ferraz 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	Account Fees	10.00		7,324.87		
26/02/2021	Account Fees	10.00		7,314.87		
23/03/2021	AI383/00948041 BHP Group Div 458106 [System Matched Income Data]		714.68	8,029.55		
24/03/2021	FIN20/00539026 Woodside 458106 [System Matched Income Data]		61.19	8,090.74		
26/03/2021	001257197421 TLS Itm Div 088147 [System Matched Income Data]		148.80	8,239.54		
31/03/2021	Account Fees	10.00		8,229.54		
08/04/2021	AI009/00925688 SOUTH32 Dividend 458106 [System Matched Income Data]		9.86	8,239.40		
14/04/2021	APR21/00807018 News Corporation 458106 [System Matched Income Data]		9.22	8,248.62		
30/04/2021	Account Fees	10.00		8,238.62		
31/05/2021	Account Fees	10.00		8,228.62		
30/06/2021	Account Fees	10.00		8,218.62		
30/06/2021	CLOSING BALANCE			8,218.62		
		628.90	3,019.59			



NAB Business Everyday Account
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000744

J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$6,907.93 Cr
Total credits	\$1,017.61
Total debits	\$1,334.45
Closing balance	\$6,591.09 Cr

Statement starts 23 June 2020
Statement ends 22 July 2020

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6354 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jun 2020	Brought forward			6,907.93 Cr
24 Jun 2020	Internet Transfer Inv JFFES001	1,070.00		5,837.93 Cr
30 Jun 2020	TRANSACTION SUMMARY			
	Banker Assisted Deposit	3	\$0.00	\$0.00
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Banker Assisted Cheque Count	5	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
2 Jul 2020	Account Fees ATO006000012395039 ATO 012721	10.00		5,827.93 Cr
0 Jul 2020	FD1CP600246100 000109 AMP		1,017.61	6,845.54 Cr
		254.45		6,591.09 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Debit (BAD) tax	\$0.00	\$0.00
Debits (BAD) Tax or State Debits Duty has been	\$0.00	\$0.00
all states & territories effective 1/7/2005. Any amount shown applies to debits processed on or before 30/06/2005.		
Information on any applicable rebates, fees or government charges refer to the NAB's "A Guide to Fees & Charges" booklet.		
This statement for taxation purposes		

Explanatory Notes

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NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/001732



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$6,591.09	Cr
Total credits	\$0.00	
Total debits	\$264.45	
Closing balance	\$6,326.64	Cr

Statement starts 23 July 2020
Statement ends 21 August 2020

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jul 2020	Brought forward			6,591.09 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		6,581.09 Cr
20 Aug 2020	FD1CP600246100 AMP			
	000109.....	254.45		6,326.64 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account
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053/000800



J & J FERRAZ SUPERANNUATION FUND
 PO BOX 1675
 BUNBURY WA 6231

Account Balance Summary

Opening balance	\$6,326.64	Cr
Total credits	\$556.23	
Total debits	\$10.00	
Closing balance	\$6,872.87	Cr

Statement starts 22 August 2020
Statement ends 22 September 2020

Outlet Details

Bunbury
 131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
 Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
 BSB number 086-554
 Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
22 Aug 2020	Brought forward			6,326.64 Cr																				
31 Aug 2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	1	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	Account Fees	10.00		6,316.64 Cr																				
18 Sep 2020	INT20/00538996 Woodside																							
	458106.....		144.99	6,461.63 Cr																				
22 Sep 2020	AF382/00951786 BHP Group Div																							
	458106.....		411.24	6,872.87 Cr																				

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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266/888/01/N000800/S002005/1004009



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000685



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$6,872.87 Cr
Total credits	\$306.00
Total debits	\$10.00
Closing balance	\$7,168.87 Cr

Statement starts 23 September 2020
Statement ends 22 October 2020

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance																				
23 Sep 2020	Brought forward			6,872.87 Cr																				
24 Sep 2020	001250147335 TLS Fnl Div 088147.....		148.80	7,021.67 Cr																				
30 Sep 2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td style="text-align: center;">3</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td style="text-align: right;">\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td style="text-align: right;">\$10.00</td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Deposit	3	\$0.00	\$0.00																					
Transaction Fees			\$0.00																					
Flat Monthly Fee			\$10.00																					
Total Fees Charged			\$10.00																					
	A069/00529670 ANZ Dividend 397204.....		140.00																					
	Account Fees	10.00		7,151.67 Cr																				
8 Oct 2020	AF008/00928664 SOUTH32 Dividend 458106.....		7.46	7,159.13 Cr																				
14 Oct 2020	OCT20/00807263 News Corporation 458106.....		9.74	7,168.87 Cr																				

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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296/888/01/N000685/S001738/T0003475



NAB Business Everyday Account

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053/001765



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$7,168.87	Cr
Total credits	\$0.00	
Total debits	\$10.00	
Closing balance	\$7,158.87	Cr

Statement starts 23 October 2020
Statement ends 20 November 2020

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND

BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Oct 2020	Brought forward			7,168.87 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		7,158.87 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business Everyday Account**

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053/000709



J & J FERRAZ SUPERANNUATION FUND
 PO BOX 1675
 BUNBURY WA 6231

Account Balance Summary

Opening balance	\$7,158.87	Cr
Total credits	\$196.00	
Total debits	\$10.00	
Closing balance	\$7,344.87	Cr

Statement starts 21 November 2020
Statement ends 22 December 2020

Outlet Details

Bunbury
 131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
 Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
 BSB number 086-554
 Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Nov 2020	Brought forward			7,158.87 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		7,148.87 Cr
16 Dec 2020	A070/00528933 ANZ Dividend			
	397204.....		196.00	7,344.87 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account
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053/001540



J & J FERRAZ SUPERANNUATION FUND
 PO BOX 1675
 BUNBURY WA 6231

Account Balance Summary

Opening balance	\$7,344.87	Cr
Total credits	\$0.00	
Total debits	\$10.00	
Closing balance	\$7,334.87	Cr

Statement starts 23 December 2020
Statement ends 22 January 2021

Outlet Details

Bunbury
 131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
 Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
 BSB number 086-554
 Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Dec 2020	Brought forward			7,344.87 Cr
31 Dec 2020	TRANSACTION SUMMARY			
	QUANTITY	U/COST	FEE	
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	10.00		7,334.87 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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022/888/01/N0001540/S003676/0007351



NAB Business Everyday Account

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053/000816



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$7,334.87 Cr
Total credits	\$0.00
Total debits	\$10.00
Closing balance	\$7,324.87 Cr

Statement starts 23 January 2021
Statement ends 22 February 2021

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jan 2021	Brought forward			7,334.87 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		7,324.87 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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NAB Business Everyday Account

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053/000950



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$7,324.87	Cr
Total credits	\$0.00	
Total debits	\$10.00	
Closing balance	\$7,314.87	Cr

Statement starts 23 February 2021

Statement ends 22 March 2021

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance																
23 Feb 2021	Brought forward			7,324.87 Cr																
26 Feb 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		7,314.87 Cr																

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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081/88/01/M000950/S002168/1004335



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000683



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$7,314.87	Cr
Total credits	\$943.75	
Total debits	\$10.00	
Closing balance	\$8,248.62	Cr

Statement starts 23 March 2021

Statement ends 22 April 2021

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance																
23 Mar 2021	Brought forward			7,314.87 Cr																
23 Mar 2021	AI383/00948041 BHP Group Div 458106.....		714.68	8,029.55 Cr																
24 Mar 2021	FIN20/00539026 Woodside 458106.....		61.19	8,090.74 Cr																
26 Mar 2021	001257197421 TLS Itm Div 088147.....		148.80	8,239.54 Cr																
31 Mar 2021	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		8,229.54 Cr																
8 Apr 2021	AI009/00925688 SOUTH32 Dividend 458106.....		9.86	8,239.40 Cr																
14 Apr 2021	APR21/00807018 News Corporation 458106.....		9.22	8,248.62 Cr																

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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112/88/01/000683/S001711/0093421



NAB Business Everyday Account

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053/001875



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$8,248.62 Cr
Total credits	\$0.00
Total debits	\$10.00
Closing balance	\$8,238.62 Cr

Statement starts 23 April 2021

Statement ends 21 May 2021

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance																
23 Apr 2021	Brought forward			8,248.62 Cr																
30 Apr 2021	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
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Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		8,238.62 Cr																

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000689

J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231**Account Balance Summary**

Opening balance	\$8,238.62	Cr
Total credits	\$0.00	
Total debits	\$10.00	
Closing balance	\$8,228.62	Cr

Statement starts **22 May 2021**
Statement ends **22 June 2021****Outlet Details**Bunbury
131 Victoria St, Bunbury WA 6230**Lending Investment & Insurance Enquiries**Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897**Account Details**

J & J FERRAZ SUPERANNUATION FUND

BSB number 086-554
Account number 48-484-3484**For Your Information***We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements***Transaction Details**

Date	Particulars	Debits	Credits	Balance
22 May 2021	Brought forward			8,238.62 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		8,228.62 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000666



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$8,228.62	Cr
Total credits	\$392.00	
Total debits	\$10.00	
Closing balance	\$8,610.62	Cr

Statement starts 23 June 2021

Statement ends 22 July 2021

Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance																
23 Jun 2021	Brought forward			8,228.62 Cr																
30 Jun 2021	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		8,218.62 Cr																
1 Jul 2021	A071/00526519 ANZ Dividend																			
	397204.....		392.00	8,610.62 Cr																

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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Explanatory Notes

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

203/88/01/1X000666/9001863/1003725



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000645



J & J FERRAZ SUPERANNUATION FUND
PO BOX 1675
BUNBURY WA 6231

Account Balance Summary

Opening balance	\$8,610.62	Cr
Total credits	\$1,479.82	
Total debits	\$20.00	
Closing balance	\$10,070.44	Cr

Statement starts 23 July 2021

Statement ends 22 September 2021



Outlet Details

Bunbury
131 Victoria St, Bunbury WA 6230

Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A
Telephone number (08) 9792 7897

Account Details

J & J FERRAZ SUPERANNUATION FUND
BSB number 086-554
Account number 48-484-3484

Transaction Details

Date	Particulars	Debits	Credits	Balance																
23 Jul 2021	Brought forward			8,610.62 Cr																
30 Jul 2021	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		8,600.62 Cr																
31 Aug 2021	<table border="1"> <tr><td>TRANSACTION SUMMARY</td><td>QUANTITY</td><td>U/COST</td><td>FEE</td></tr> <tr><td>Transaction Fees</td><td></td><td></td><td>\$0.00</td></tr> <tr><td>Flat Monthly Fee</td><td></td><td></td><td>\$10.00</td></tr> <tr><td>Total Fees Charged</td><td></td><td></td><td>\$10.00</td></tr> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Total Fees Charged			\$10.00			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																	
Transaction Fees			\$0.00																	
Flat Monthly Fee			\$10.00																	
Total Fees Charged			\$10.00																	
	Account Fees	10.00		8,590.62 Cr																
21 Sep 2021	AF384/00945999 BHP Group Div 458106.....		1,479.82	10,070.44 Cr																

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
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265/88/01/N/000645/8001554/0003107

68000 - Sundry Debtors

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$341.60	\$341.60	0%
TOTAL		CY Balance	LY Balance	
		\$341.60	\$341.60	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	560.000000	\$15,764.00	560.000000	\$10,438.40	51.02%
BHP.AX	BHP Group Limited	545.000000	\$26,470.65	545.000000	\$19,521.90	35.59%
DCN.AX	Dacian Gold Limited	2593.000000	\$674.18			100%
NTM.AX	NTM Gold Limited	0.000000		7000.000000	\$560.00	100%
NWS.AX	News Corporation..	100.000000	\$3,216.00	100.000000	\$1,711.00	87.96%
S32.AX	South32 Limited	545.000000	\$1,596.85	545.000000	\$1,111.80	43.63%
TLS.AX	Telstra Corporation Limited.	1860.000000	\$6,993.60	1860.000000	\$5,821.80	20.13%
WML.AX	Woomera Mining Limited	52.000000	\$1.14	52.000000	\$0.88	29.55%
WPL.AX	Woodside Petroleum Ltd	400.000000	\$8,884.00	400.000000	\$8,660.00	2.59%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		6655.000000	\$63,600.42	11062.000000	\$47,825.78	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Computershare_stats.pdf
- TLS_holdings.pdf [TLS.AX](#)

Standard Checklist

- Attach Balance Review Report

- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

J & J Ferraz Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
NAB484843484	NAB Cheque Account 3484					8,218.62	
77600	Shares in Listed Companies (Australian)						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	560.0000	560.0000
BHP.AX	BHP Group Limited				Setup	545.0000	545.0000
DCN.AX	Dacian Gold Limited				Setup	2,593.0000	2,593.0000
NWS.AX	News Corporation..				Setup	100.0000	100.0000
S32.AX	South32 Limited				Setup	545.0000	545.0000
TLS.AX	Telstra Corporation Limited.				Setup	1,860.0000	1,860.0000
WPL.AX	Woodside Petroleum Ltd				Setup	400.0000	400.0000
WML.AX	Woomera Mining Limited				Setup	52.0000	52.0000
77700	Shares in Listed Companies (Overseas)						
FOX.NDQ	Fox Corp - Class B					133.0000	
DIS.NYE	Walt Disney Co (The)					133.0000	

J & J Ferraz Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cheque Account 3484		5,827.93		3,019.59		(628.90)			8,218.62	8,218.62
		5,827.93		3,019.59		(628.90)			8,218.62	8,218.62
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	560.00	9,990.00						560.00	9,990.00	15,764.00
BHP.AX - BHP Group Limited	545.00	5,717.07						545.00	5,717.07	26,470.65
DCN.AX - Dacian Gold Limited			2,593.00	907.55			0.00	2,593.00	907.55	674.18
NWS.AX - News Corporation..	100.00	1,650.00						100.00	1,650.00	3,216.00
NTM.AX - NTM Gold Limited	7,000.00	5,360.00			(7,000.00)	(5,360.00)	(4,452.45)		0.00	
S32.AX - South32 Limited	545.00	436.93						545.00	436.93	1,596.85
TLS.AX - Telstra Corporation Limited.	1,860.00	10,002.00						1,860.00	10,002.00	6,993.60
WPL.AX - Woodside Petroleum Ltd	400.00	5,018.00						400.00	5,018.00	8,884.00
WML.AX - Woomera Mining Limited	52.00	4,855.00						52.00	4,855.00	1.14

J & J Ferraz Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		43,029.00		907.55		(5,360.00)	(4,452.45)		38,576.55	63,600.42
Shares in Listed Companies (Overseas)										
FOX.NDQ2 - Fox Corp - Class B	133.00	2,105.86						133.00	2,105.86	6,227.19
DIS.NYE7 - Walt Disney Co (The)	133.00	22,397.94						133.00	22,397.94	31,095.25
		24,503.80							24,503.80	37,322.44
		73,360.73		3,927.14		(5,988.90)	(4,452.45)		71,298.97	109,141.48

Dear Investor,

We've compiled your FY21 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	JANETFERRAZ
Registered Name:	JANET FERRAZ
Registered Address:	PO BOX 1675 BUNBURY WA6231

Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

1. Balance Summary (PDF)

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

2. Payment Summary (PDF & CSV)

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

3. Payment Statements (PDF)

A copy of all supporting payment statements for the financial period in one convenient download.

Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

Payment Summary

For the period 1/07/2020 to 30/06/2021

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0028879130 DIVIDEND (AUD)								
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	30/09/2020	0.00	140.00	60.00	0.00	140.00	140.00
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	16/12/2020	0.00	196.00	84.00	0.00	196.00	196.00
BHP GROUP LIMITED	BHP	22/09/2020	0.00	411.24	176.25	0.00	411.24	411.24
BHP GROUP LIMITED	BHP	23/03/2021	0.00	714.68	306.29	0.00	714.68	714.68
SOUTH32 LIMITED	S32	8/10/2020	0.00	7.46	3.20	0.00	7.46	7.46
SOUTH32 LIMITED	S32	8/04/2021	0.00	9.86	4.23	0.00	9.86	9.86
WOODSIDE PETROLEUM LTD	WPL	18/09/2020	0.00	144.99	62.14	0.00	144.99	144.99
WOODSIDE PETROLEUM LTD	WPL	24/03/2021	0.00	61.19	26.22	0.00	61.19	61.19
TOTAL			\$0.00	\$1,685.42	\$722.33	\$0.00	\$1,685.42	\$1,685.42
X0028879130 DIVIDEND (USD)								
NEWS CORPORATION	NWS	14/10/2020	10.00	0.00	0.00	3.00	10.00	7.00
NEWS CORPORATION	NWS	14/04/2021	10.00	0.00	0.00	3.00	10.00	7.00
TOTAL			\$20.00	\$0.00	\$0.00	\$6.00	\$20.00	\$14.00

* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

Balance Summary

As at 30/06/2021

Company Name	Code	Security	Balance	Close Price	Total
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	ORDINARY SHARES	560	28.150	15,764.000
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	545	48.570	26,470.650
DACIAN GOLD LIMITED	DCN	ORDINARY FULLY PAID SHARES	2,593	0.260	674.180
NEWS CORPORATION	NWS	CLASS B VOTING CDI	100	32.160	3,216.000
SOUTH32 LIMITED	S32	ORDINARY FULLY PAID SHARES	545	2.930	1,596.850
WOODSIDE PETROLEUM LTD	WPL	ORDINARY FULLY PAID SHARES	400	22.210	8,884.000
WOOMERA MINING LTD	WML	ORDINARY FULLY PAID SHARES	52	0.022	1.144
NUMBER OF HOLDINGS: 7					TOTAL VALUE: 56,606.824

* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

Tax Invoice

JANET FERRAZ
PORTFOLIO TAX PACK

JANET FERRAZ
PO BOX 1675
BUNBURY
WA 6231

Computershare Investor Services Pty Limited
ABN 48 078 279 277
Yarra Falls, 452 Johnston Street Abbotsford
Victoria 3067 Australia
GPO Box 2975 Melbourne
Victoria 3001 Australia
DX Box 30941
www.investorcentre.com/contact
Telephone 61 3 9415 5000

Payment Received 09 Jan 2022

INVOICE NUMBER 344309

Service	Units	Amount
Financial Year 2019 - 2020	1	\$49.50
Financial Year 2020 - 2021	1	\$49.50
	Excluding GST	\$90.00
	GST	\$9.00
	Total Amount Paid	\$99.00
	TOTAL AMOUNT DUE	\$0.00

Balance History

Currency Australian Dollar



View:

TLS, X*****9130 (MR JOHN DARRYL DEAN FERRAZ + MRS JANET RAE FERRAZ <J & J FERRAZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) [Go](#)

Displaying Balance History as at **30 Jun 2021**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9130	TLS	3.78	1,860	1,860	6,993.60

Viewing 1 - 1 of 1

Total Value: \$ 6,993.60

77700 - Shares in Listed Companies (Overseas)

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DIS.NYE7	Walt Disney Co (The)	133.000000	\$31,095.25	133.000000	\$21,609.84	43.89%
FOX.NDQ2	Fox Corp - Class B	133.000000	\$6,227.19	133.000000	\$5,201.40	19.72%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		266.000000	\$37,322.44	266.000000	\$26,811.24	

Supporting Documents

- Investment Movement Report [Report](#)
- j an j ferraz superfund 2019 2020.xlsx
- Account_stats_Walt Disney.pdf [DIS.NYE7](#)

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

J & J Ferraz Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Cheque Account 3484		5,827.93		3,019.59		(628.90)			8,218.62	8,218.62
		5,827.93		3,019.59		(628.90)			8,218.62	8,218.62
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	560.00	9,990.00						560.00	9,990.00	15,764.00
BHP.AX - BHP Group Limited	545.00	5,717.07						545.00	5,717.07	26,470.65
DCN.AX - Dacian Gold Limited			2,593.00	907.55			0.00	2,593.00	907.55	674.18
NWS.AX - News Corporation..	100.00	1,650.00						100.00	1,650.00	3,216.00
NTM.AX - NTM Gold Limited	7,000.00	5,360.00			(7,000.00)	(5,360.00)	(4,452.45)		0.00	
S32.AX - South32 Limited	545.00	436.93						545.00	436.93	1,596.85
TLS.AX - Telstra Corporation Limited.	1,860.00	10,002.00						1,860.00	10,002.00	6,993.60
WPL.AX - Woodside Petroleum Ltd	400.00	5,018.00						400.00	5,018.00	8,884.00
WML.AX - Woomera Mining Limited	52.00	4,855.00						52.00	4,855.00	1.14

J & J Ferraz Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		43,029.00		907.55		(5,360.00)	(4,452.45)		38,576.55	63,600.42
Shares in Listed Companies (Overseas)										
FOX.NDQ2 - Fox Corp - Class B	133.00	2,105.86						133.00	2,105.86	6,227.19
DIS.NYE7 - Walt Disney Co (The)	133.00	22,397.94						133.00	22,397.94	31,095.25
		24,503.80							24,503.80	37,322.44
		73,360.73		3,927.14		(5,988.90)	(4,452.45)		71,298.97	109,141.48

J&J Ferraz Superannuation Fund
Member Contributions / Rollovers

For the year ended 30.06.20

Deposit Date	Member	Type	Amount	Notes
		co-contribution DARRYL		
			0.00	0.00
				0.00

**J&J Ferraz Superannuation Fun
Fund Expense**

For the year ended 30.06.19

Date	Description	Amount
22.7.19	AMP - Darryl Life insurance	235.390
12.7.19	ato payment	-3,396.160
10.7.19	invoice Super Support	1,060.000
31.7.19	bank fees	10.000
20.8.19	AMP - Darryl Life insurance	235.390
30.8.19	bank fees	10.000
20.9.19	AMP - Darryl Life insurance	254.450
30.9.19	bank fees	10.000
21.10.19	AMP - Darryl Life insurance	254.450
31.10.19	bank fees	10.000
20.11.19	AMP - Darryl Life insurance	254.450
29.11.19	bank fees	10.000
20.12.19	AMP - Darryl Life insurance	254.450
31.12.19	bank fees	10.000
	computershare	
20.1.20	AMP - Darryl Life insurance	254.450
31.1.20	bank fees	10.000
20.2.20	AMP - Darryl Life insurance	254.450
28.2.20	bank fees	10.000
25.3.20	AMP - Darryl Life insurance	254.450
31.3.20	bank fees	10.000
20.4.20	AMP - Darryl Life insurance	254.450
30.4.20	bank fees	10.000
20.5.20	AMP - Darryl Life insurance	254.450
29.5.20	bank fees	10.000

22.6.20 AMP - Darryl Life insurance	254.450
24.6.20 Super Support	1,070.000
30.6.20 bank fees	10.000
totals	1,869.120

J&J Ferraz Superannuation Fund

For the year ended 30.06.19

Fund Investments

PURCHASES				REINVESTMENTS			DISPOSALS			CLOSING BALANCE		CAPITAL GAIN
Description	Date Purchased	# Shares	Amt (\$)	Date	# Shares	Amt (\$)	Date	# Shares	Amt (\$)	# Shares	Amt (\$)	(\$)

Totals			\$0	0		0.00	0		0.00		0	0
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J & J Ferraz Superannuation Fund 2018-2019**Year End Asset Values**

Item No.	Asset	Quantity	Price @ 30 Jun 20	Value @ 30 Jun 20
1	ANZ Bank	560	18.640	10,438.40
2	BHP Biliton	545	35.820	19,521.90
3	S32	545	2.040	1,111.80
4	NewsCorp	100	17.110	1,711.00
5	Telstra	1,860	3.170	5,896.20
6	Woodside	400	21.650	8,660.00
7	NTM Gold	7,000	0.000	0.00
	FOX	133	53.090	7,060.97
23.11.19	Walt Disney	133	161.560	21,487.48
	Woomera	52	0.017	0.88
	Total			75888.63

Notes

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Computershare

— ON BEHALF OF —

The **WALT DISNEY** Company

Computershare Trust Company, N.A.

PO Box 505052

Louisville, KY 40233-5052

Within USA, US territories & Canada 855 553 4763

Outside USA, US territories & Canada 781 575 3335

www.disneyshareholder.com

The Walt Disney Company is incorporated under the laws of the State of DE.

JOHN DARRYL DEAN FERRAZ
& JANET RAE FERRAZ JT TEN A/C J J FERRAZ SUPER FUND
PO BOX 1675
BUNBURY WA 6231
AUSTRALIA

Holder Account Number

C1011446341



Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Ticker Symbol
CUSIP

DIS
254687106

The Walt Disney Company - Account Statement

Summary of Account Holdings as of 23 Nov 2019

DIYKI_AST_2

Type of Holding	Restrictions on Holding	Opening Balance as of 23 Nov 2019	Share/Unit Activity	Closing Balance as of 23 Nov 2019	Closing Share Price (USD) on 22 Nov 2019	Closing Value (USD) on 22 Nov 2019
COMMON STOCK		133.000000	0.000000	133.000000	148.29	19,722.57
TOTAL HOLDINGS		133.000000	0.000000	133.000000		19,722.57

If a W8 or W9 form is included in your Welcome Package, please complete it and return to Computershare to ensure proper tax withholding of any future payments.

For information on The Walt Disney Company Investment Plan, please visit www.disneyshareholder.com to select View Plan Prospectus. A supplement to the plan prospectus was filed on November 25, 2019.



272UDR

TWDC



85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,052.75	\$2,479.49	(17.21)%
TOTAL		CY Balance	LY Balance	
		\$2,052.75	\$2,479.49	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

J & J Ferraz Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021						
Label D1						
	14/10/2020	23900/NWS.AX	News Corporation..	13.91		
	14/04/2021	23900/NWS.AX	News Corporation..	13.17		
			Total	27.08	0.000 %	0.00
Label K						
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	144.99		
	22/09/2020	23900/BHP.AX	BHP Group Limited	411.24		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	148.80		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	140.00		
	08/10/2020	23900/S32.AX	South32 Limited	7.46		
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	196.00		
	23/03/2021	23900/BHP.AX	BHP Group Limited	714.68		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	61.19		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	148.80		
	08/04/2021	23900/S32.AX	South32 Limited	9.86		
			Total	1,983.02	0.000 %	0.00
Label L						
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	62.14		
	22/09/2020	23900/BHP.AX	BHP Group Limited	176.25		
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	63.77		
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	60.00		
	08/10/2020	23900/S32.AX	South32 Limited	3.20		

J & J Ferraz Superannuation Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group	84.00		
	23/03/2021	23900/BHP.AX	BHP Group Limited	306.29		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	26.22		
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	63.77		
	08/04/2021	23900/S32.AX	South32 Limited	4.23		
			Total	849.87	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

J & J Ferraz Superannuation Fund
Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
<u>Label M1</u>							
			Tax Losses Deducted Label M1	902.00			
			Total	902.00	0 %	902.00	0.00
<u>Label F</u>							
	02/07/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	20/08/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
			Total	508.90	0.000 %	508.90	0.00
<u>Label H</u>							
	30/06/2021	30700	Auditor's Remuneration	450.00			
			Total	450.00	0.000 %	450.00	0.00
<u>Label J</u>							
	30/06/2021	30100	Accountancy Fees	620.00			
	31/08/2020	31500	Bank Charges	10.00			
	31/05/2021	31500	Bank Charges	10.00			
	29/01/2021	31500	Bank Charges	10.00			
	30/04/2021	31500	Bank Charges	10.00			
	31/07/2020	31500	Bank Charges	10.00			

J & J Ferraz Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
	31/03/2021	31500	Bank Charges	10.00				
	30/09/2020	31500	Bank Charges	10.00				
	31/12/2020	31500	Bank Charges	10.00				
	30/11/2020	31500	Bank Charges	10.00				
	30/06/2021	31500	Bank Charges	10.00				
	26/02/2021	31500	Bank Charges	10.00				
	30/10/2020	31500	Bank Charges	10.00				
			Total	740.00	0.000 %	740.00	0.00	
	02/07/2020	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	259.00	0.00	
						Label Total	999.00	0.00
						Total Segment Expenses	2,859.90	0.00
						Total Expenses *	2,859.90	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

J & J Ferraz Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	26,329.92
Less	
Increase in MV of investments	30,738.29
Tax Losses Deducted	902.00
Realised Accounting Capital Gains	(4,452.45)
	<u>27,187.84</u>
Add	
Franking Credits	849.87
Foreign Credits	8.12
	<u>857.99</u>
SMSF Annual Return Rounding	(0.07)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	849.87
	<u>(849.87)</u>
CURRENT TAX OR REFUND	<u>(849.87)</u>
Supervisory Levy	259.00
	<u>(590.87)</u>
AMOUNT DUE OR REFUNDABLE	<u>(590.87)</u>

J & J Ferraz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	14/10/2020	23900/NWS.AX	News Corporation..	13.91
	14/04/2021	23900/NWS.AX	News Corporation..	13.17
Sub-Total				27.08
Ignore Cents				0.08
Total				27.00
D - Income - Net foreign income				
	14/10/2020	23900/NWS.AX	News Corporation..	13.91
	14/04/2021	23900/NWS.AX	News Corporation..	13.17
Sub-Total				27.08
Ignore Cents				0.08
Total				27.00
K - Franked dividend amount				
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	144.99
	22/09/2020	23900/BHP.AX	BHP Group Limited	411.24
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	148.80
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	140.00
	08/10/2020	23900/S32.AX	South32 Limited	7.46
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	196.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	714.68
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	61.19
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	148.80
	08/04/2021	23900/S32.AX	South32 Limited	9.86
Sub-Total				1,983.02
Ignore Cents				0.02
Total				1,983.00
L - Income - Dividend franking credit				
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	62.14
	22/09/2020	23900/BHP.AX	BHP Group Limited	176.25
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	63.77
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	60.00
	08/10/2020	23900/S32.AX	South32 Limited	3.20
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	84.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	306.29
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	26.22
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	63.77
	08/04/2021	23900/S32.AX	South32 Limited	4.23
Sub-Total				849.87
Ignore Cents				0.87
Total				849.00
W - GROSS INCOME (Sum of labels A to U)				

J & J Ferraz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
				2,859.00
Sub-Total				2,859.00
Ignore Cents				0.00
Total				2,859.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				2,859.00
Sub-Total				2,859.00
Ignore Cents				0.00
Total				2,859.00
F1 - Expenses - Insurance Premiums				
	02/07/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	20/08/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
Sub-Total				508.90
Ignore Cents				0.90
Total				508.00
H1 - Expenses - SMSF auditor fee				
	30/06/2021	30700	Auditor's Remuneration	450.00
Sub-Total				450.00
Ignore Cents				0.00
Total				450.00
J1 - Expenses - Management and administration expenses				
	31/07/2020	31500	Bank Charges	10.00
	31/08/2020	31500	Bank Charges	10.00
	30/09/2020	31500	Bank Charges	10.00
	30/10/2020	31500	Bank Charges	10.00
	30/11/2020	31500	Bank Charges	10.00
	31/12/2020	31500	Bank Charges	10.00
	29/01/2021	31500	Bank Charges	10.00
	26/02/2021	31500	Bank Charges	10.00
	31/03/2021	31500	Bank Charges	10.00
	30/04/2021	31500	Bank Charges	10.00
	31/05/2021	31500	Bank Charges	10.00
	30/06/2021	31500	Bank Charges	10.00
	30/06/2021	30100	Accountancy Fees	620.00
	02/07/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				999.00
Ignore Cents				0.00
Total				999.00
M1 - Expenses - Tax losses deducted				
				902.00

J & J Ferraz Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
M1 - Expenses - Tax losses deducted				
Sub-Total				902.00
Ignore Cents				0.00
Total				902.00
N - TOTAL DEDUCTIONS				
				2,859.00
Sub-Total				2,859.00
Ignore Cents				0.00
Total				2,859.00
Z - TOTAL SMSF EXPENSES				
				2,859.00
Sub-Total				2,859.00
Ignore Cents				0.00
Total				2,859.00
C1 - Foreign income tax offset				
	14/10/2020	23900/NWS.AX	News Corporation..	4.17
	14/04/2021	23900/NWS.AX	News Corporation..	3.95
Sub-Total				8.12
Ignore Cents				0.00
Total				8.12
C - Non-refundable non-carry forward tax offsets				
				8.12
Sub-Total				8.12
Ignore Cents				0.00
Total				8.12
E1 - Complying fund's franking credits tax offset				
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	62.14
	22/09/2020	23900/BHP.AX	BHP Group Limited	176.25
	24/09/2020	23900/TLS.AX	Telstra Corporation Limited.	63.77
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	60.00
	08/10/2020	23900/S32.AX	South32 Limited	3.20
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	84.00
	23/03/2021	23900/BHP.AX	BHP Group Limited	306.29
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	26.22
	26/03/2021	23900/TLS.AX	Telstra Corporation Limited.	63.77
	08/04/2021	23900/S32.AX	South32 Limited	4.23
Sub-Total				849.87
Ignore Cents				0.00
Total				849.87
E - Refundable tax offsets				

J & J Ferraz Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount
E - Refundable tax offsets				
				849.87
Sub-Total				849.87
Ignore Cents				0.00
Total				849.87
I - Remainder of refundable tax offsets				
				849.87
Sub-Total				849.87
Ignore Cents				0.00
Total				849.87
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(590.87)
Sub-Total				(590.87)
Ignore Cents				0.00
Total				(590.87)

88000 - Sundry Creditors

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$1,070.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$1,070.00)		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability

A - Financial Statements

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

B - Permanent Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Supporting Documents

- Fund Summary Report Report

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

J & J Ferraz Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 17/03/2000
Tax File Number: Provided
ABN: 16542181335

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

PO Box 1675
Bunbury, Western Australia 6231

Physical Address:

PO Box 1675
Bunbury, Western Australia 6231

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ferraz, Janet	61	1	0	Provided	Not Provided
Ferraz, John Darryl	61	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Ferraz, Janet
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Ferraz, Janet
Trustee	Ferraz, John Darryl

C - Other Documents

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Supporting Documents

- Investment Strategy.pdf

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

J & J Ferraz Superannuation Fund

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	60 - 100 %	70 %
International Shares	0 - 30 %	22 %
Cash	0 - 20 %	9 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

J & J Ferraz Superannuation Fund
Projected Investment Strategy



.....
Janet Ferraz



.....
John Darryl Ferraz

D - Pension Documentation

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

J & J Ferraz Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
--------	--------------	------	---------------	------------------	------------	-------	--------	---------	-----------	---------------

Janet Ferraz

John Darryl Ferraz

E - Estate Planning

2021 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members