

Client Name: **Super Nan Superfund**



Year / Period Ended: **30/06/2022**

**SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST**

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Points of Review/Notes for Next Year (Manager Notes)	✓		
C Interview Notes / Query Sheets		✓	
D Tax Reconciliation Statement	✓		
E Journal Sheets	✓		
F Allocation of Tax & Earnings	✓		
G If tax payable has Payment Slip been attached		✓	
H Ensure SF register docs are scanned and return register	✓		
I Client Reports (MYOB etc.)	✓		
J Other.....		✓	

(All other work papers as per Class account codes)

**BEFORE** commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?	✓		

**AFTER** completing the job have you considered the following?

**P&L**

	Y/N	N/A	W/P Ref
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?	✓		
6 Deductibility considered?	✓		
7 Confirmed all DRPs etc recorded?	✓		
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?	✓		
11 Expenses paid by members recorded?	✓		
12 Tax journals entered/allocated?	✓		

**Balance Sheet**

13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?	✓		
15 Holding statements sighted and correct for all investments?	✓		

**ITR**

16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?	✓		
18 Have PAYG, Franking credits etc been claimed?	✓		
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

**Pre-Manager Review Check**

	Y/N	N/A	Comments
21 Are client query responses documented in WPs & Checklist updated for next year?	✓		
22 Have you documented points to be carried forward for next year?	✓		
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?	✓		
24 Has Points of Review/Notes for Next Year been prepared (ref B)	✓		
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?	✓		
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?		✓	
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you updated the job description?	✓		

**Additional SMSF Matters**

	Y/N	N/A	Comments
31 Ensure Contribution do not exceed contribution caps	✓		
32 Are benefits paid over the minimum amount requirements?	✓		
33 Have all audit/compliance issues been addressed?	✓		
34 Have all required annual minutes been prepared?	✓		
35 Have additional minutes been prepared for all material/unusual events?	✓		
36 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
37 Are trustee details correct in F/S and ITR?	✓		
38 Are Binding Death Nominations required (need updating every 3 years)		✓	
39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)	✓		
40 Has Payment Slip been attached?		✓	
41 Does the client have to pass the work test to contribute to super?		✓	
42 Was the fund maintained solely for retirement or retirement related purposes?	✓		
43 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
44 Did the Fund purchase asset from related parties?		✓	
45 Has the appropriate reserving strategy documentation been prepared?		✓	
46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
47 Did the Fund borrow monies during the year?		✓	
48 Do you need to include a Title Search?		✓	
49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
50 Does the fund have any investments that need a Third party not related minute?		✓	
51 Do you have a rental statement or market value rent valuation if there is a rental?		✓	
52 Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?		✓	
53 Have you checked the exceptions report?	✓		

**Pre - Audit Check**

	Y/N	N/A	Comments
54 Is there a SIGNED engagement letter on file?	✓		
55 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
56 WPs to include 3rd party confirmations of insurance premiums		✓	
57 WPs to include copies of evidence of existence and valuation of all assets @ 30June	✓		
58 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions		✓	
59 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
60 Evidence of 'Deduction for personal super contributions' approved ATO form		✓	
61 Do we have a current ASIC statement for the Corporate trustee of the SMSF?	✓		

Prepared by: <u>NB</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

- Value Add Ideas:**
- |                                 |   |
|---------------------------------|---|
| 1 Taxation planning             | 9 Assistance in Refinancing                   |
| 2 Benchmarking                  | 10 Improved bookkeeping/tax compliance        |
| 3 Super co-contribution         | 11 Automation of account procedures           |
| 4 Salary sacrificing            | 12 Risk & general Insurance needs             |
| 5 Government Grants/Rebates     | 13 Superannuation/retirement issues           |
| 6 Cash Flow/Budget preparation  | 14 Investment planning/review                 |
| 7 Management Assistance/reviews | 15 Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 Asset Protection              | 16 Business Succession issues                 |

# Super Nan Superfund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>INCOME</b>				
Realised Capital Gains - Shares in Listed Companies				
-	202.29	Coca-Cola Amatil Limited	-	-
19,087.21	-	National Australia Bank Limited	-	-
-	501.96	Sydney Airport - Rights-Appsclose 02Sep2020 Us Prohibited	-	-
-	43.50	Tabcorp Holdings Limited - Rights-Appsclose 10Sep2020 Us Prohibited	-	-
-	13,103.16	Westpac Banking Corporation	-	-
Realised Capital Gains - Stapled Securities				
-	-	<b>I1</b> Sydney Airport	-	12,167.33 ✓
Dividends - Shares in Listed Companies				
-	447.00	AMP Limited	-	-
-	2,871.43	<b>I2</b> Australia & New Zealand Banking Group Limited	-	6,795.71 ✓
-	1,876.80	<b>I3</b> Bendigo & Adelaide Bank Limited	-	3,552.52 ✓
-	2,951.30	<b>I4</b> BHP Group Limited	-	14,503.76 ✓
-	360.00	<b>I5</b> Coca-Cola Amatil Limited	-	-
-	2,520.26	<b>I6</b> Coles Group Limited.	-	2,541.09 ✓
-	22,351.89	<b>I7</b> Commonwealth Bank of Australia	-	33,798.21 ✓
-	-	<b>I8</b> Endeavour Group Limited	-	557.14 ✓
-	3,820.29	<b>I9</b> National Australia Bank Limited	-	6,135.92 ✓
-	1,963.71	<b>I10</b> Sonic Healthcare Limited	-	2,549.29 ✓
-	2,198.06	<b>I11</b> Suncorp-Metway Limited	-	4,335.05 ✓
-	853.60	<b>I12</b> Tabcorp Holdings Limited	-	1,536.49 ✓
-	2,285.72	<b>I13</b> Telstra Corporation Limited	-	2,285.72 ✓
-	7,623.26	<b>I14</b> Wesfarmers Limited	-	7,081.71 ✓
-	3,556.18	<b>I15</b> Westpac Banking Corporation	-	4,834.82 ✓
-	2,885.72	<b>I16</b> Woolworths Limited	-	2,685.72 ✓
Interest - Cash At Bank				
-	116.23	<b>I17</b> Bank of Qld a/c 21595278	-	56.16 ✓
-	46.82	<b>I18</b> BOQ - DDH Graham Account - 4136	-	17.44 ✓
-	43.19	<b>I19</b> Rabo Direct a/c 0077541-00	-	28.07 ✓
<b>EXPENSE</b>				
Pensions Paid - Mrs Wendy Goldshaft				
183,533.10	-	<b>E1</b> ABP - 74.56% Tax Free	116,962.65 ✓	-
3,108.60	-	Accountancy Fee	-	-
9.10	-	Bank Fees - Cash At Bank	-	-
259.00	-	<b>E2</b> Bank of Qld a/c 21595278	1.30 ✓	-
259.00	-	SMSF Supervisory Levy	-	-
Decrease in Market Value - Shares in Listed Companies				
2,284.18	-	<b>E3</b> AMP Limited	531.92 ✓	-
-	31,858.50	Australia & New Zealand Banking Group Limited	20,502.00 ✓	-
-	16,328.16	Bendigo & Adelaide Bank Limited	6,662.64 ✓	-
-	12,750.00	BHP Group Limited	7,320.00 ✓	-
-	14,388.18	Coca-Cola Amatil Limited	-	-
233.28	-	Coles Group Limited.	-	2,099.52 ✓
-	192,109.05	Commonwealth Bank of Australia	59,872.41 ✓	-
-	-	Endeavour Group Limited	-	7,692.22 ✓
-	47,789.59	National Australia Bank Limited	-	3,956.94 ✓
-	15,940.00	Sonic Healthcare Limited	10,780.00 ✓	-
-	8,035.12	Suncorp-Metway Limited	555.62 ✓	-
-	14,340.60	Tabcorp Holdings Limited	12,260.36 ✓	-
-	6,300.00	Telstra Corporation Limited	-	900.00 ✓
-	-	The Lottery Corporation Limited	-	15,487.00 ✓
-	41,611.32	Wesfarmers Limited	44,294.04 ✓	-

# Super Nan Superfund

Detailed Trial Balance as at 30 June 2022

A

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	10,114.48	E3 Westpac Banking Corporation	17,649.07 ✓	-
-	-	↓ Woodside Energy Group Ltd	-	374.40 ✓
-	1,700.00	↓ Woolworths Limited	-	2,387.78 ✓
-	330.00	E3 Decrease in Market Value - Stapled Securities Sydney Airport	4,027.33 ✓	-
<b>INCOME TAX</b>				
<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>				
277,702.90	-	Profit & Loss Clearing Account	-	163,059.33
<b>ASSETS</b>				
Shares in Listed Companies				
3,520.12	-	A1 AMP Limited	2,988.20 ✓	-
94,302.50	-	↓ Australia & New Zealand Banking Group Limited	73,800.50 ✓	-
49,219.08	-	Bendigo & Adelaide Bank Limited	42,556.44 ✓	-
48,570.00	-	BHP Group Limited	41,250.00 ✓	-
49,834.44	-	Coles Group Limited.	51,933.96 ✓	-
630,079.83	-	Commonwealth Bank of Australia	570,207.42 ✓	-
-	-	Endeavour Group Limited	15,140.00 ✓	-
88,676.04	-	National Australia Bank Limited	92,632.98 ✓	-
76,800.00	-	Sonic Healthcare Limited	66,020.00 ✓	-
47,484.14	-	Suncorp-Metway Limited	46,928.52 ✓	-
41,269.06	-	Tabcorp Holdings Limited	8,484.86 ✓	-
37,600.00	-	Telstra Corporation Limited	38,500.00 ✓	-
-	-	The Lottery Corporation Limited	36,010.84 ✓	-
172,335.60	-	Wesfarmers Limited	122,209.56 ✓	-
72,190.57	-	Westpac Banking Corporation	54,541.50 ✓	-
-	-	↓ Woodside Energy Group Ltd	5,731.20 ✓	-
76,260.00	-	↓ Woolworths Limited	71,200.00 ✓	-
15,922.50	-	Stapled Securities Sydney Airport	-	-
Cash At Bank				
102,408.37	-	A2 Bank of Qld a/c 21595278	75,718.97 ✓	-
4,472.91	-	A3 BOQ - DDH Graham Account - 4136	4,160.35 ✓	-
9,797.47	-	A4 Rabo Direct a/c 0077541-00	9,825.54 ✓	-
Current Tax Assets				
-	-	Income Tax Payable	17,096.18	-
Current Tax Assets - Franking Credits - Shares in Listed Companies				
134.10	-	AMP Limited	-	-
861.43	-	A5 Australia & New Zealand Banking Group Limited	2,038.71 ✓	-
563.04	-	A6 Bendigo & Adelaide Bank Limited	1,065.76 ✓	-
885.39	-	A7 BHP Group Limited	4,351.13 ✓	-
756.08	-	A8 Coles Group Limited.	762.33 ✓	-
6,705.57	-	A9 Commonwealth Bank of Australia	10,139.46 ✓	-
-	-	A10 Endeavour Group Limited	167.14 ✓	-
1,146.09	-	A11 National Australia Bank Limited	1,840.78 ✓	-
223.71	-	A12 Sonic Healthcare Limited	649.29 ✓	-
659.42	-	A13 Suncorp-Metway Limited	1,300.51 ✓	-
256.08	-	A14 Tabcorp Holdings Limited	460.95 ✓	-
685.72	-	A15 Telstra Corporation Limited	685.72 ✓	-
2,286.98	-	A16 Wesfarmers Limited	2,124.51 ✓	-
1,066.85	-	A17 Westpac Banking Corporation	1,450.45 ✓	-
865.72	-	A18 Woolworths Limited	805.72 ✓	-

## LIABILITIES

## Super Nan Superfund

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
<b>MEMBER ENTITLEMENTS</b>				
		Mrs Wendy Goldshaft		
-	1,637,838.81	ABP - 74.56% Tax Free	-	1,474,779.48
2,124,056.18	2,124,056.18		1,776,198.82	1,776,198.82

**Super Nan Superfund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Tax Return Ref.	Amount
<b><u>Income</u></b>		
<b>Section B</b>		
Total Gross Interest	<b>C</b>	101.00
Total Unfranked Dividend Amount	<b>J</b>	385.00
Total Franked Dividend Amount	<b>K</b>	64,965.00
Total Dividend Franking Credit	<b>L</b>	27,842.00
Total Exempt Current Pension Income	<b>Y</b>	(93,293.00)
<b>Total Assessable Income</b>		<b>0.00</b>
<b><u>Deductions</u></b>		
<b>Section C</b>		
<b>Total Deductions</b>		<b>0.00</b>
<b>Taxable Income or Loss</b>	(V - N) <b>O</b>	<b>0.00</b>
<b><u>Income Tax Calculation Statement</u></b>		
<b>Section D</b>		
<b>Gross Tax</b>		
<b>Total Gross Tax</b>		<b>0.00</b>
<b>Rebates and Offsets</b>		
<b>SUBTOTAL</b>		<b>0.00</b>
Total Credit: Refundable Franking Credits	<b>E1</b>	27,842.46
<b>Total Eligible Credits</b>		<b>0.00</b>
<b>Net Tax Payable</b>		<b>(27,842.46)</b>
Total Supervisory Levy	<b>L</b>	259.00
<b>Total Amount Due / (Refundable)</b>		<b>(27,583.46)</b>

**Super Nan Superfund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Listed Securities Market</u></b>											
<b>Sydney Airport (ASX:SYD)</b>											
09/03/2022	Sale	2,750.00 ✓	24,062.50	11,895.17	12,167.33 ✓						
		2,750.00	24,062.50	11,895.17	12,167.33						0.00
<b>Listed Securities Market Total</b>		24,062.50		11,895.17	12,167.33						0.00
<b>Grand Total</b>		<b>24,062.50</b>		<b>11,895.17</b>	<b>12,167.33</b>						<b>0.00</b>

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Please note the original trustee (Wendy Goldshaft) is now deceased and we are unable to receive any further documentation on share the sales

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## Transactions

### SYDNEY AIRPORT

#### Recent Transactions


#### Mrs Wendy Goldshaft + Ms Jenny Potter X\*\*\*\*\*9166


FULLY PAID


Date	Transaction	Movement	Running balance
9/03/2022	SCHEME IMPLEMENTATION	-2750 ✓	0
15/08/2013	CHESS DAILY MOVEMENT UP	+2750	2750



### NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

120120 002 ANZ



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

#### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,350	A\$2,345.00	A\$0.00	A\$2,345.00	A\$1,005.00

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

A NZ Imputation Credit of **NZ\$268.00** 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



#### BANK OF QUEENSLAND LTD

BSB:	XXX-XXX
Account number:	XXXXXX78
Payment reference:	629277

**PAYMENT AMOUNT: A\$2,345.00**

Gross Dividend = 2,345 + 1,005 + 2,412 + 1,033.71 = \$6,795.71 ✓

Franking Credits = 1,005 + 1,033.71 = \$2,038.71

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


**28 October 2021**  
Full Year Results announced






## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto: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)

F 003119 000 ANZRM



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

## Holder Identification Number (HIN)

**HIN WITHHELD**

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

**DIVIDEND ADVICE**The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
3,350	A\$2,412.00	A\$0.00	A\$2,412.00	A\$1,033.71

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

A NZ Imputation Credit of **NZ\$268.00** 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****BANK OF QUEENSLAND LTD**

BSB: XXX-XXX  
Account number: XXXXXX78  
Payment reference: 622525

**PAYMENT AMOUNT: A\$2,412.00**

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](https://anz.com/easyupdate).





All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
 ABN 14 003 209 836  
 GPO Box 3993  
 Sydney NSW 2001  
 Tel: 1300 032 762 (within Australia)  
 Tel: +61 2 8023 5417 (outside Australia)  
 Fax: +61 2 9279 0664  
 www.boardroomlimited.com.au  
 BEN@boardroomlimited.com.au

MRS WENDY GOLDSHAFT &  
 MS JENNY POTTER  
 <SUPER NAN SUPERFUND A/C>  
 5 SUMATRA COURT  
 PARREARRA QLD 4575

Reference Number: S00031193559  
 ASX Code: BEN  
 TFN/ABN Status: Quoted  
 Subregister: CHES  
 Record Date: 06/09/2021  
 Payment Date: 30/09/2021

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 30 June 2021 of 26.5 cents per share. The dividend is payable on 30 September 2021. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
4,692	26.5 cents	\$1,243.38	Nil	\$1,243.38	\$1,243.38	Nil	\$532.88

<sup>1</sup> Withholding tax has been deducted where applicable.

+ 532.88  
 = 1,776.26 x 2  
 = \$3,552.52 ✓

Franking Credits = 532.88 x 2 = \$1,065.76

### Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

**If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.**

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 124-038  
**Account Number:** \*\*\*\*\*278  
**Account Name:** SUPER NAN SUPERFUND A/C  
**Receipt Currency:** AUD  
**Exchange Rate:** N/A

Amount Deposited
\$1,243.38



All correspondence and enquiries to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 032 762 (within Australia)  
Tel: +61 2 8023 5417 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
BEN@boardroomlimited.com.au

MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

**Reference Number:** S00031193559  
**ASX Code:** BEN  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 08/03/2022  
**Payment Date:** 31/03/2022

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your dividend payment for the 6 months ended 31 December 2021 of 26.5 cents per share. The dividend is payable on 31 March 2022. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
4,692	26.5 cents	\$1,243.38	Nil	\$1,243.38	\$1,243.38	Nil	\$532.88

<sup>1</sup> Withholding tax has been deducted where applicable.

## Direct Credit Instruction - Please retain this statement for taxation purposes

The total net payment has been paid in accordance with your instructions as shown below:

*If payment cannot be made to the below account, the funds will be held in a non-interest bearing account until new instructions have been provided.*

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 124-038  
**Account Number:** \*\*\*\*\*278  
**Account Name:** SUPER NAN SUPERFUND A/C  
**Receipt Currency:** AUD  
**Exchange Rate:** N/A

Amount Deposited
\$1,243.38

134777 002 BHP



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

## Update Your Details:



[www.computershare.com.au/investor](http://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	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1077368
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) 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\$2.71527000	1,000	A\$2,715.27	A\$0.00	A\$2,715.27
<b>Net Payment</b>				<b>A\$2,715.27</b>
Australian Franking Credit				+ A\$1,163.69

Total Franking Credits = 1,163.69 + 891.67 + 2,295.77 = \$4,351.13

+ 2,080.56  
+ 891.67  
+ 5,356.80  
+ 2,295.77  
= \$14,503.76

## Your Payment Instruction

BANK OF QUEENSLAND LTD  
BSB: 124-038  
Account Number: XXXXXX78

Amount Deposited

**A\$2,715.27**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



[www.computershare.com.au/investor](http://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

141603 002 BHP



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	376172
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) 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.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,000	A\$2,080.56	A\$0.00	A\$2,080.56
<b>Net Payment</b>				<b>A\$2,080.56</b>
Australian Franking Credit				A\$891.67

### Your Payment Instruction

BANK OF QUEENSLAND LTD  
BSB: 124-038  
Account Number: XXXXXX78

Amount Deposited

**A\$2,080.56**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

165704 002 BHP



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

I4  
A7

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). 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%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	180	A\$5,356.80	A\$0.00	A\$5,356.80
Australian Franking Credit				A\$2,295.77

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



003032 000 COL



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

## Update your information:

15  
A8



**Online:**  
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**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



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

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	28 September 2021
Direct Credit Ref. No.	1111171

## Dividend Statement — Final Dividend

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.28	2,916	A\$816.48	A\$0.00	A\$816.48
<b>Net Payment</b>					<b>A\$816.48</b>
Franking Credit					+ A\$349.92
					+ 962.28
					+ 412.41
					<b>= \$ 2,541.09 ✓</b>

Franking Credits = 349.92 + 412.41 = \$762.33

### Important Notes

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

## Your Payment Instruction

BANK OF QUEENSLAND LTD	
BSB	124-038
Account number	XXXXXX78
<b>Amount Deposited</b>	<b>A\$816.48</b>



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MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

**Update your information:**

**Online:**  
www.computershare.com.au/easyupdate/COL



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

**Enquiries:**

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

**Holder Identification Number (HIN)**

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	4 March 2022
Payment Date	31 March 2022
Direct Credit Ref. No.	1103456

**Dividend Statement — Interim Dividend**

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.33	2,916	A\$962.28	A\$0.00	A\$962.28
<b>Net Payment</b>					<b>A\$962.28</b>
Franking Credit					A\$412.41

 **Important Notes**

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

**Your Payment Instruction**

BANK OF QUEENSLAND LTD	
BSB	124-038
Account number	XXXXXX78
<b>Amount Deposited</b>	<b>A\$962.28</b>



# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**

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

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
SUPERFUND A/C>**  
9 ROSSLYN COURT  
BUDERIM QLD  
4556

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9166  
Payment Date: 29 September 2021  
Record Date: 18 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	6,309	\$0.00	\$12,618.00	\$12,618.00	\$5,407.71
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 12,618.00
						Represented By:
						Direct Credit amount
						AUD 12,618.00
						<b>+ 5,407.71</b>

**BANKING INSTRUCTIONS**

The amount of AUD 12,618.00 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN S  
BSB: 124-038 ACC: \*\*\*\*\*5278

DIRECT CREDIT REFERENCE NO.: 1263178927

**+ 11,040.75**  
**+ 4,731.75**  
**= \$33,798.21 ✓**

**FRANKING INFORMATION**

Franked Rate per Share \$2.00  
Franking Percentage 100%  
Company Tax Rate 30%

**New Zealand Imputation Credit in NZD**

\$630.90

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

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

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

**Total franking Credits = \$ 5,407.71 + 4,731.75 = \$10,139.46**

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

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

# Payment Advice

**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBA**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
SUPERFUND A/C>**  
9 ROSSLYN COURT  
BUDERIM QLD  
4556**DIVIDEND STATEMENT**Reference No.: X\*\*\*\*\*9166  
Payment Date: 30 March 2022  
Record Date: 17 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$1.75	6,309	\$0.00	\$11,040.75	\$11,040.75	\$4,731.75
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 11,040.75	
		Represented By:				
		Direct Credit amount			AUD 11,040.75	

**BANKING INSTRUCTIONS**

The amount of AUD 11,040.75 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN S  
BSB: 124-038    ACC: \*\*\*\*\*5278

DIRECT CREDIT REFERENCE NO.: 1271897640

**FRANKING INFORMATION**Franked Rate per Share \$1.75  
Franking Percentage 100%  
Company Tax Rate 30%**New Zealand Imputation Credit in NZD**

\$630.90

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

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

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

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

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

# Payment Advice


**All Registry communications to:**

Endeavour Group Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: + 61 1300 420 545  
 ASX Code: **EDV**  
 Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
 Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

**ENDEAVOUR GROUP LIMITED**

ABN: 77 159 767 843

MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
 SUPERFUND A/C>  
 9 ROSSLYN COURT  
 BUDERIM QLD  
 4556

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9166  
 Payment Date: 22 September 2021  
 Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.07	2,000	\$0.00	\$140.00	\$140.00	\$60.00

Less Withholding Tax \$0.00  
**Net Amount** AUD 140.00

Represented By:  
 Direct Credit amount AUD 140.00  
**+ 60.00**

**BANKING INSTRUCTIONS**

The amount of AUD 140.00 was deposited to the bank account detailed below: **+ 250.00**  
 BANK OF QUEENSLAND **+ 107.14**

W GOLDSHAFT & J POTTER **= \$557.14 ✓**  
**BSB: 124-038 ACC: \*\*\*\*\*5278**

DIRECT CREDIT REFERENCE NO.: 1266144255

**FRANKING INFORMATION**

Franked Rate per Share \$0.07  
 Franking Percentage 100%  
 Company Tax Rate 30%

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

**Total Franking Credits = 60 + 107.14 = \$167.14 ✓**

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

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

# Payment Advice


**All Registry communications to:**

Endeavour Group Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: + 61 1300 420 545  
 ASX Code: **EDV**  
 Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
 Website: [www.endeavourgroup.com.au](http://www.endeavourgroup.com.au)

**ENDEAVOUR GROUP LIMITED**

ABN: 77 159 767 843

**MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN**

**SUPERFUND A/C>**  
 9 ROSSLYN COURT  
 BUDERIM QLD  
 4556

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9166  
 Payment Date: 28 March 2022  
 Record Date: 02 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	2,000	\$0.00	\$250.00	\$250.00	\$107.14
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 250.00
						Represented By:
						Direct Credit amount AUD 250.00

**BANKING INSTRUCTIONS**

The amount of AUD 250.00 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

W GOLDSHAFT & J POTTER  
 BSB: 124-038 ACC: \*\*\*\*\*5278

DIRECT CREDIT REFERENCE NO.: 1273567536

**FRANKING INFORMATION**

Franked Rate per Share	\$0.125
Franking Percentage	100%
Company Tax Rate	30%

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

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

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



## 2021 Interim Dividend Statement

003636 000 NAB



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

## Contact our Share Registry

www.investorcentre.com/au

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

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Payment Date 2 July 2021  
Record Date 14 May 2021  
TFN/ABN status Quoted  
ASX code NAB  
Direct Credit Reference No. 1055922

## Interim Dividend for the year ending 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,382	60 cents	\$0.00	\$2,029.20	\$869.66

## Payment details

The cash dividend amount of \$2,029.20 has been credited to:

BANK OF QUEENSLAND LTD  
BSB: 124-038 ACC: \*\*\*\*5278

Franking Credits = 869.66 + 971.12 = \$1,840.78 ✓

## Tax information

Australian resident shareholders

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

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

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

## Dividend Summary

3,382 shares x 60 cents = \$2,029.20  
+ 869.66  
+ 2,265.94  
+ 971.12  
= \$6,135.92 ✓

Dividend Amount

\$2,029.20



## 2021 Final Dividend Statement

003561 000 NAB



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

### Contact our Share Registry

[www.investorcentre.com/au](http://www.investorcentre.com/au)

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

### Holder Identification Number (HIN)

HIN WITHHELD

### Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	546736

## Final Dividend for the year ended 30 September 2021

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

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
3,382	67 cents	\$0.00	\$2,265.94	\$971.12

### Dividend Summary

3,382 shares x 67 cents = \$2,265.94

## Payment details

The cash dividend amount of \$2,265.94 has been credited to:

BANK OF QUEENSLAND LTD  
BSB: 124-038 ACC: \*\*\*\*5278

## Tax information

### Australian resident shareholders

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

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

### New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$2,380.65.

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

**Dividend Amount** **\$2,265.94**



**Online:**  
www.computershare.com.au/easyupdate/shl

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	8 September 2021
Payment Date	22 September 2021
Direct Credit Reference No.	831389

000565 000 SHL



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

**2021 Final Dividend**

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2021 at the rate of 55 cents per share.

This payment is 65% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend constitutes Conduit Foreign Income. Non-resident withholding tax is therefore not payable on this dividend. Future dividends may not include Conduit Foreign Income and you will be advised of this at the relevant time.

**From 2022 Sonic Healthcare Limited will be implementing a mandatory direct credit policy where shareholders residing in Australia will only be paid dividends by direct credit to a nominated bank or financial institution account.**

**Visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.**

Yours faithfully

Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	55 Cents	2,000	\$715.00	\$385.00	\$1,100.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Net Payment** **AUD\$1,100.00**

Franking Credit **+ \$306.43**

**+ 800.00**

**+ 342.86**

**= \$2,549.29 ✓**

**Franking credits = 306.43 + 342.86 = \$649.29 ✓**

**Your Payment Instruction**

BANK OF QUEENSLAND LTD  
BSB: 124-038 Account number: XXXXXX78

**Amount Deposited**

**AUD\$1,100.00**

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



# SONIC HEALTHCARE LIMITED

ABN 24 004 196 909

000580 000 SHL



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl)

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

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	9 March 2022
Payment Date	23 March 2022
Direct Credit Reference No.	831989

## 2022 Interim Dividend

Dear Securityholder

This advice represents payment of your Interim Dividend for the financial year ending 30 June 2022 at the rate of 40 cents per share.

This payment is 100% franked at 30%.

Please ensure your information is up to date. Simply visit [www.computershare.com.au/easyupdate/shl](http://www.computershare.com.au/easyupdate/shl) to update your TFN, banking instructions or personal details.

Yours faithfully  
Paul Alexander  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 Cents	2,000	\$800.00	\$0.00	\$800.00
<b>Net Payment</b>					<b>AUD\$800.00</b>
Franking Credit					\$342.86

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

BANK OF QUEENSLAND LTD  
BSB: 124-038 Account Number: XXXXXX78

**Amount Deposited**

**AUD\$800.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid direct credit instructions.



# Payment Advice



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

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
 SUPERFUND A/C>  
 9 ROSSLYN COURT  
 BUDERIM QLD  
 4556

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9166  
 Payment Date: 22 September 2021  
 Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	4,274	\$0.00	\$2,051.52	\$2,051.52	\$879.22

Less Withholding Tax \$0.00  
**Net Amount** AUD 2,051.52

Represented By:  
 Direct Credit amount AUD 2,051.52  
**+ 879.22**

### BANKING INSTRUCTIONS

The amount of AUD 2,051.52 was deposited to the bank account detailed below:  
 BANK OF QUEENSLAND **+ 983.02**  
**+ 421.29**  
 SUPER NAN SUPER FUND  
 BSB: 124-038 ACC: \*\*\*\*\*5278 **= \$4,335.05**

DIRECT CREDIT REFERENCE NO.: 1262951673

### FRANKING INFORMATION

Franked Rate per Share \$0.48  
 Franking Percentage 100%  
 Company Tax Rate 30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

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

**Franking credits = 879.22 + 421.29 = \$1,300.51**

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

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

# Payment Advice

**All Registry communications to:**

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**SUNCORP GROUP LIMITED**

ABN: 66 145 290 124

MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
SUPERFUND A/C>  
9 ROSSLYN COURT  
BUDERIM QLD  
4556

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9166  
Payment Date: 01 April 2022  
Record Date: 15 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.23	4,274	\$0.00	\$983.02	\$983.02	\$421.29
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 983.02	
		Represented By:				
		Direct Credit amount			AUD 983.02	

**BANKING INSTRUCTIONS**

The amount of AUD 983.02 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

SUPER NAN SUPER FUND

BSB: 124-038 ACC: \*\*\*\*\*5278

DIRECT CREDIT REFERENCE NO.: 1271611909

**FRANKING INFORMATION**

Franked Rate per Share	\$0.23
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

## Payment Advice



**All Registry communications to:**  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: +61 1300 665 661  
 ASX Code: **TAH**  
 Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**TABCORP HOLDINGS LIMITED**

ABN: 66 063 780 709

**MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
 SUPERFUND A/C>**  
 9 ROSSLYN COURT  
 BUDERIM QLD  
 4556

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9166  
 Payment Date: 17 September 2021  
 Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.07	7,967	\$0.00	\$557.69	\$557.69	\$239.01

Less Withholding Tax \$0.00  
**Net Amount** AUD 557.69

Represented By:  
 Direct Credit amount AUD 557.69  
**+ 239.01**

**BANKING INSTRUCTIONS**

The amount of AUD 557.69 was deposited to the bank account detailed below:  
**+ 517.85**

BANK OF QUEENSLAND **+ 221.94**

SUPER NAN SUPER FUND **= \$1,536.49** ✓  
**BSB: 124-038 ACC: \*\*\*\*\*5278**

DIRECT CREDIT REFERENCE NO.: 1265151799

**FRANKING INFORMATION**

Franked Rate per Share \$0.07  
 Franking Percentage 100%  
 Company Tax Rate 30%

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

**Franking Credits = 239.01 + 221.94 = \$460.95** ✓

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

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

**All Registry communications to:**

C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW, 1235  
 Telephone: +61 1300 665 661  
 ASX Code: **TAH**  
 Email: [tabcorp@linkmarketservices.com.au](mailto:tabcorp@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**TABCORP HOLDINGS LIMITED**

ABN: 66 063 780 709

MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
 SUPERFUND A/C>  
 9 ROSSLYN COURT  
 BUDERIM QLD  
 4556

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9166  
 Payment Date: 17 March 2022  
 Record Date: 23 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TAH - ORDINARY FULLY PAID	\$0.065	7,967	\$0.00	\$517.85	\$517.85	\$221.94
Less Withholding Tax					\$0.00	
<b>Net Amount</b>					AUD 517.85	
Represented By:						
Direct Credit amount					AUD 517.85	

**BANKING INSTRUCTIONS**

The amount of AUD 517.85 was deposited to the bank account detailed below:

BANK OF QUEENSLAND

SUPER NAN SUPER FUND

**BSB:** 124-038 **ACC:** \*\*\*\*\*5278

DIRECT CREDIT REFERENCE NO.: 1272560905

**FRANKING INFORMATION**

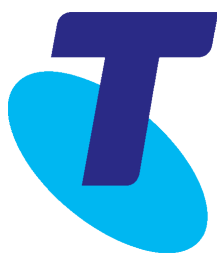
Franked Rate per Share	\$0.065
Franking Percentage	100%
Company Tax Rate	30%

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

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

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

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
SUPERFUND A/C>  
9 ROSSLYN COURT  
BUDEFIM QLD  
4556

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9166  
Payment Date: 23 September 2021  
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	10,000	\$0.00	\$800.00	\$800.00	+
						\$342.86
						<b>= \$1,142.86 x 2</b>
						\$0.00 <b>= \$2,285.72 ✓</b>
						<b>Net Amount</b>
						AUD 800.00
						Represented By:
						Direct Credit amount
						AUD 800.00

## BANKING INSTRUCTIONS

The amount of AUD 800.00 was deposited to the bank account detailed below:

BANK OF QUEENSLAND  
SUPER NAN SUPER FUND  
BSB: 124-038 ACC: \*\*\*\*\*5278  
DIRECT CREDIT REFERENCE NO.: 1264333673

**Franking Credits = 342.86 x 2**

**= \$685.72 ✓**

## FRANKING INFORMATION

Franked Rate per Share \$0.08  
Franking Percentage 100%  
Company Tax Rate 30%

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

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

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

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



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

**Private and Confidential**

002507 000 WES



MRS WENDY GOLDSHAFT &  
 MS JENNY POTTER  
 <SUPER NAN SUPERFUND A/C>  
 5 SUMATRA COURT  
 PARREARRA QLD 4575

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1031109
ASX Code	WES

**Final Dividend**

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	2,916	A\$2,624.40	A\$0.00	A\$2,624.40	A\$1,124.74
<b>Total</b>			<b>A\$2,624.40</b>	<b>A\$0.00</b>	<b>A\$2,624.40</b>	<b>A\$1,124.74</b>
<b>Net Payment</b>					<b>A\$2,624.40</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$291.60**

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

**Important Notes**

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

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Gross Dividends** = 2,624.40 + 1,124.74 + 2,332.80 + 999.77  
 = \$7,081.71 ✓

**Franking Credits** = 1,124.74 + 999.77  
 = \$2,124.51 ✓

**Your Payment Instruction**

BANK OF QUEENSLAND LTD  
 BSB: 124-038 Account number: XXXXXX78

**Amount Deposited**  
**A\$2,624.40**

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

**Private and Confidential**

002597 000 WES



MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1032524
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	2,916	A\$2,332.80	A\$0.00	A\$2,332.80	A\$999.77
		<b>Total</b>	<b>A\$2,332.80</b>	<b>A\$0.00</b>	<b>A\$2,332.80</b>	<b>A\$999.77</b>
<b>Net Payment</b>					<b>A\$2,332.80</b>	

**Important Notes**

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

**Non-Resident Shareholders**

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

**Your Payment Instruction**

BANK OF QUEENSLAND LTD  
BSB: 124-038 Account number: XXXXXX78

**Amount Deposited**

**A\$2,332.80**



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



002 / 250667

MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

### Key details

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****9166
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,797	60 cents	\$0.00	\$1,678.20	\$1,678.20	\$719.23
<b>Net dividend amount</b>					<b>\$1,678.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD195.79</b>

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

**BANK OF QUEENSLAND**

**BSB:** 124-038

**ACC:** \*\*\*\*5278

**ACCOUNT NAME:** MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN S

**PAYMENT REFERENCE NUMBER:** 1269017813

**Gross Dividend = 1,678.20 + 719.23 + 1,706.17 + 731.22 = \$4,834.82 ✓**

**Franking Credits = 719.23 + 731.22 = \$1,450.45 ✓**

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

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

Westpac Banking Corporation  
ABN 33 007 457 141  
westpac.com.au

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



002 / 266652  
MRS WENDY GOLDSHAFT &  
MS JENNY POTTER  
<SUPER NAN SUPERFUND A/C>  
5 SUMATRA COURT  
PARREARRA QLD 4575

### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****9166
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

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

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	2,797	61 cents	\$0.00	\$1,706.17	\$1,706.17	\$731.22
<b>Net dividend amount</b>					\$1,706.17	
<b>***New Zealand Imputation Credit (NZIC)</b>						NZD223.76

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### BANK OF QUEENSLAND

BSB: 124-038

ACC: \*\*\*\*5278

ACCOUNT NAME: MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN S

PAYMENT REFERENCE NUMBER: 1277673127

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

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

# Payment Advice


**All Registry communications to:**

C/- Link Market Services Limited  
 Locked Bag A14, Sydney South NSW 1235  
 Telephone: 1300 368 664  
 ASX Code: **WOW**  
 Email: [woolworths@linkmarketservices.com.au](mailto:woolworths@linkmarketservices.com.au)  
 Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**WOOLWORTHS GROUP LIMITED**
**ABN: 88 000 014 675**

**MRS WENDY GOLDSHAFT & MS JENNY POTTER <SUPER NAN  
 SUPERFUND A/C>**  
 9 ROSSLYN COURT  
 BUDERIM QLD  
 4556

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*9166  
 Payment Date: 08 October 2021  
 Record Date: 03 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.55	2,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 1,100.00
						Represented By:
						Direct Credit amount AUD 1,100.00

**BANKING INSTRUCTIONS**

The amount of AUD 1,100.00 was deposited to the bank account detailed below: **+ 471.43**  
**+ 780.00**  
**+ 334.29**  
**= \$2,685.72**

BANK OF QUEENSLAND  
 W GOLDSHAFT & J POTTER  
**BSB: 124-038 ACC: \*\*\*\*\*5278**  
 DIRECT CREDIT REFERENCE NO.: 1266899213

**FRANKING INFORMATION**

Franked Rate per Share \$0.55  
 Franking Percentage 100%  
 Company Tax Rate 30%

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

**Franking Credits = \$471.43 + 334.29 = \$805.72**

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

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



Super Nan Superfund

Transactions: Bank of Qld a/c 21595278 - Super Nan Superfund

Date Range: 01/07/2021 to 30/06/2022

## Bank of Qld a/c 21595278

	Date	Narrative	Debit	Credit	Balance	Quantity
Bank of Qld a/c 21595278						
	01/07/2021	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	4.46	\$ 4.46	Cr
	31/08/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	4.44	\$ 8.90	Cr
	30/09/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	4.40	\$ 13.30	Cr
	31/10/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	5.49	\$ 18.79	Cr
	30/11/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	5.35	\$ 24.14	Cr
	31/12/2021	INTEREST PAYMENT SYSTEM GENERATED *	\$	5.89	\$ 30.03	Cr
	31/01/2022	INTEREST PAYMENT SYSTEM GENERATED *	\$	6.05	\$ 36.08	Cr
	28/02/2022	INTEREST PAYMENT SYSTEM GENERATED *	\$	5.45	\$ 41.53	Cr
	31/03/2022	INTEREST PAYMENT SYSTEM GENERATED *	\$	4.34	\$ 45.87	Cr
	30/04/2022	INTEREST PAYMENT SYSTEM GENERATED *	\$	3.45	\$ 49.32	Cr
	31/05/2022	INTEREST PAYMENT SYSTEM GENERATED *	\$	3.58	\$ 52.90	Cr
	30/06/2022	INTEREST PAYMENT SYSTEM GENERATED *	\$	3.26	\$ 56.16	Cr
Total Bank of Qld a/c 21595278		\$	0.00	\$ 56.16	\$ 56.16	Cr
Total Bank of Qld a/c 21595278		\$	0.00	\$ 56.16	\$ 56.16	Cr ✓

**Annual Interest and Tax Summary**

Tax Year: 01 July 2021 to 30 June 2022

06 July 2022

The Trustees  
Super Nan Superfund  
SUPER NAN SUPERFUND  
5 Sumatra Court  
PARREARRA QLD 4575

**Address**

Rabobank Online Savings  
GPO Box 4715  
Sydney NSW 2001

**Telephone**

1800 445 445

**Fax**

1800 121 615

**E-mail**

clientservicesAU@rabobank.com

**Website**

www.Rabobank.com.au

Summary of gross interest and withholding tax for your account(s) with Rabobank.

Account Type	Account Number	Gross Interest	Withholding Tax
HISA	142-201-0077541-00	\$28.07	\$0.00
<b>Total</b>		\$28.07 ✓	\$0.00

**Important Information**

1. It's your responsibility to report correct information for your tax return. Speak to an accountant if you need advice.
2. For joint accounts, the amount shown is the total interest and withholding tax on that account.
3. For joint accounts, both parties need to add a TFN, exemption or ABN as interest may be withheld.

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know. For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on <https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

**Super Nan Superfund  
Pension Withdrawal Limits  
For the Period 1 July 2021 to 30 June 2022**

**Mrs Wendy Goldshaft  
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
ABP - 74.56% Tax Free	116,962.65	OK!	49,140.00	OK!	49,140.00	-	-	74.56%

**Totals**

Gross Drawdowns	116,962.65	0.00	49,140.00	0.00	49,140.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	116,962.65	0.00	49,140.00	0.00	49,140.00

Footnotes:

\*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

**Pension Payments**

ABP - 74.56% Tax Free

Date	Gross Amount	PAYG	Net Amount	Description
14/03/2022	116,962.65 ✓	0.00	116,962.65	part of \$100,000.00 TRANSFER TO OTHER BANK OZCARE BOND
<b>Totals:</b>	<b>116,962.65</b>	<b>0.00</b>	<b>116,962.65</b>	

Super Nan Superfund

**Transactions: Bank of Qld a/c 21595278 - Super Nan Superfund**

Date Range: 01/07/2021 to 30/06/2022

**Bank of Qld a/c 21595278**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Bank of Qld a/c 21595278						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2021	INTERNET PAY ANYONE FEE \$	1.30	\$	1.30 Dr	
Total Bank of Qld a/c 21595278		\$	1.30 \$	0.00 \$	1.30 Dr	
Total Bank of Qld a/c 21595278		\$	<b>1.30 \$</b>	<b>0.00 \$</b>	<b>1.30 Dr</b>	✓



**Super Nan Superfund**  
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>					
AMP	AMP Limited (ASX:AMP)	30 Jun 2022	0.95500	3,129.00000 ✓	2,988.20 ✓ (531.92) ✓
ANZ	Australia & New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	3,350.00000 ✓	73,800.50 ✓ (20,502.00) ✓
BEN	Bendigo & Adelaide Bank Limited (ASX:BEN)	30 Jun 2022	9.07000	4,692.00000 ✓	42,556.44 ✓ (6,662.64) ✓
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,000.00000 ✓	41,250.00 ✓ (7,320.00) ✓
CBA	Commonwealth Bank of Australia (ASX:CBA)	30 Jun 2022	90.38000	6,309.00000 ✓	570,207.42 ✓ (59,872.41) ✓
COL	Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	2,916.00000 ✓	51,933.96 ✓ 2,099.52 ✓
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2022	7.57000	2,000.00000 ✓	15,140.00 ✓ 7,692.22 ✓
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	3,382.00000 ✓	92,632.98 ✓ 3,956.94 ✓
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2022	33.01000	2,000.00000 ✓	66,020.00 ✓ (10,780.00) ✓
SUN	Suncorp-Metway Limited (ASX:SUN)	30 Jun 2022	10.98000	4,274.00000 ✓	46,928.52 ✓ (555.62) ✓
SYD	Sydney Airport (ASX:SYD)	9 Feb 2022	8.72000	0.00000	0.00 (4,027.33) ✓
TAH	Tabcorp Holdings Limited (ASX:TAH)	30 Jun 2022	1.06500	7,967.00000 ✓	8,484.86 ✓ (12,260.36) ✓
TLC	The Lottery Corporation Limited (ASX:TLC)	30 Jun 2022	4.52000	7,967.00000 ✓	36,010.84 ✓ 15,487.00 ✓
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2022	3.85000	10,000.00000 ✓	38,500.00 ✓ 900.00 ✓
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	2,797.00000 ✓	54,541.50 ✓ (17,649.07) ✓
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	180.00000 ✓	5,731.20 ✓ 374.40 ✓
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	2,916.00000 ✓	122,209.56 ✓ (44,294.04) ✓
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2022	35.60000	2,000.00000 ✓	71,200.00 ✓ 2,387.78 ✓
<b>Listed Securities Market Total</b>				<b>1,340,135.98</b>	<b>(151,557.53)</b>
<b>Fund Total</b>				<b>1,340,135.98</b>	<b>(151,557.53)</b>

Portfolio Holdings Statement

MRS WENDY GOLDSHAFT & MS JENNY POTTER  
 SUPER NAN SUPERFUND A/C  
 5 SUMATRA COURT  
 PARREARRA QLD 4575

Adviser: AJC - Aaron Cross  
 Account No: R2310046  
 Date Printed: 01/02/2023  
 As At: 30/06/2022

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
AMP	Amp Limited	3,129 ✓	3,129	0.000000	0.00	0.9550	2,988.20 ✓	2,988.20		0.2			100.0
ANZ	Anz Group Holdings Limited	3,350 ✓	3,350	15.828090	53,024.10	22.0300	73,800.50 ✓	20,776.40	144.0c	5.5	6.54	4,824.00	100.0
BEN	Bendigo And Adelaide Bank Limited	4,692 ✓	4,692	4.765863	22,361.43	9.0700	42,556.44 ✓	20,195.01	53.0c	3.2	5.84	2,486.76	100.0
BHP	Bhp Group Limited	1,000 ✓	1,000	15.092218	15,092.22	41.2500	41,250.00 ✓	26,157.78	479.6c	3.1	11.63	4,795.83	100.0
CBA	Commonwealth Bank Of Australia.	6,309 ✓	6,309	47.266860	298,206.62	90.3800	570,207.42 ✓	272,000.80	375.0c	42.6	4.15	23,658.75	100.0
COL	Coles Group Limited.	2,916 ✓	2,916	7.826818	22,823.00	17.8100	51,933.96 ✓	29,110.96	61.0c	3.9	3.43	1,778.76	100.0
EDV	Endeavour Group Limited	2,000 ✓	2,000	0.000000	0.00	7.5700	15,140.00 ✓	15,140.00	19.5c	1.1	2.58	390.00	100.0
NAB	National Australia Bank Limited	3,382 ✓	3,382	26.074196	88,182.93	27.3900	92,632.98 ✓	4,450.05	140.0c	6.9	5.11	4,734.80	100.0
SHL	Sonic Healthcare Limited	2,000 ✓	2,000	8.999780	17,999.56	33.0100	66,020.00 ✓	48,020.44	95.0c	4.9	2.88	1,900.00	100.0
SUN	Suncorp Group Limited	4,274 ✓	4,274	0.000000	0.00	10.9800	46,928.52 ✓	46,928.52	71.0c	3.5	6.47	3,034.54	100.0
TAH	Tabcorp Holdings Limited	7,967 ✓	7,967	0.000000	0.00	1.0650	8,484.86 ✓	8,484.86	13.5c	0.6	12.68	1,075.55	100.0
TLC	The Lottery Corporation Limited	7,967 ✓	7,967	0.000000	0.00	4.5200	36,010.84 ✓	36,010.84		2.7			
TLS	Telstra Group Limited	10,000 ✓	10,000	0.008856	88.56	3.8500	38,500.00 ✓	38,411.44	16.0c	2.9	4.16	1,600.00	100.0
WBC	Westpac Banking Corporation	2,797 ✓	2,797	12.261754	34,296.13	19.5000	54,541.50 ✓	20,245.37	121.0c	4.1	6.21	3,384.37	100.0
WDS	Woodside Energy Group Ltd	180 ✓	180	29.760000	5,356.80	31.8400	5,731.20 ✓	374.40	187.2c	0.4	5.88	336.95	100.0
WES	Wesfarmers Limited	2,916 ✓	2,916	19.245743	56,120.59	41.9100	122,209.56 ✓	66,088.97	170.0c	9.1	4.06	4,957.20	100.0

\*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.  
 As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.  
 For international holdings, transaction and holding statements are available from Pershing LLC. Please contact your Adviser to arrange to receive these.

This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service  
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052  
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com

Portfolio Holdings Statement

Domestic Holdings

Security Code	Company Name	Total Holding	CHES Holding	Average Cost (\$)	Total Cost (\$)	Market Price (\$)	Market Value (\$)	Gain / Loss (\$)	Current Dividend (CPS)	Portfolio (%)	*Historical Yield (%)	*Historical Est Income \$	*Historical Franking (%)
WOW	Woolworths Group Limited	2,000 ✓	2,000	5.172180	10,344.36	35.6000	71,200.00 ✓	60,855.64	94.0c	5.3	2.64	1,880.00	100.0
<b>Total</b>					<b>\$623,896.29</b>		<b>\$1,340,135.98</b>	<b>\$716,239.69</b>		<b>100.0</b>		<b>\$60,837.50</b>	

Linked Cash Management Accounts

Institution	Account Name	Type	Balance (\$)
DDH	WENDY GOLDSHAFT & JENNY POTTER	MM	-503.06
<b>Total</b>			<b>(\$503.06)</b>

\*Yield and Income information are based on 12 month declared historical returns, including all dividends declared but not yet paid.  
 As these figures are based up on historical returns this should not be regarded as an accurate indication of future income.  
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This valuation has been completed with information from third parties which is believed to be correct and reliable. However, no liability can be accepted for any error or omission. More comprehensive, audited reporting is available through our Accolade service  
 Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052  
 GPO Box W2024, Perth WA 6846 Ph: (+61 8) 9263 1111 CGAU-CGA@cgf.com

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

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003693 000 WES  
 MRS WENDY GOLDSHAFT &  
 MS JENNY POTTER  
 <SUPER NAN SUPERFUND A/C>  
 5 SUMATRA COURT  
 PARREARRA QLD 4575

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

<b>Record Date</b>	19 November 2021
<b>Payment Date</b>	2 December 2021
<b>Direct Credit Ref. No.</b>	1134998
<b>ASX Code</b>	WES

**2021 Return of Capital**

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

<b>Class Description</b>	<b>Amount per Security</b>	<b>Number of Securities</b>	<b>Gross Payment</b>
Ordinary Shares	A\$2.00	2,916	A\$5,832.00
<b>Total</b>			<b>A\$5,832.00</b>
<b>Total Payment</b>			<b>A\$5,832.00</b>

**Important Notes**

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

**Your Payment Instruction**

BANK OF QUEENSLAND LTD  
 BSB: 124-038 Account number: XXXXXX78

**Amount Deposited**  
**A\$5,832.00**



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

## STATEMENT

Account Number: **21595278**  
 BSB: 124038  
 From 25-Mar-2022 to 24-Sep-2022

### WebSavings Account

Account Details	Statement Summary
Mrs Wendy Goldshaft and Mrs Jenny Potter ATF Super Nan Superfund	Opening Balance \$ 63,951.74 cr Total Credits \$ 33,999.93 cr Total Debits \$ 10,647.01 dr Credit Interest FYTD \$ 6.81 cr <b>Closing Balance \$ 87,304.66 cr</b>
Details as at 24-Sep-2022	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
<b>2022</b>				
25-Mar	Opening Balance			<b>63,951.74 cr</b>
28-Mar	Dividend BHP Group Div Ai385/00376172		2,080.56	66,032.30 cr
28-Mar	Dividend Edv Div 001273567536		250.00	66,282.30 cr
30-Mar	Dividend CBA Itm Div 001271897640		11,040.75	77,323.05 cr
30-Mar	Dividend Wesfarmers Ltd Int22/01032524		2,332.80	79,655.85 cr
31-Mar	Dividend Ben March22 Div S00031193559		1,243.38	80,899.23 cr
31-Mar	Dividend Coles Group Ltd Int22/01103456		962.28	81,861.51 cr
31-Mar	Interest		4.34	81,865.85 cr
01-Apr	Dividend Sun Interim Div 001271611909		983.02	82,848.87 cr
01-Apr	Dividend Tls Itm Div 001274268170		800.00	83,648.87 cr
13-Apr	Dividend Wow Itm Div 001275465263		780.00	84,428.87 cr
19-Apr	BPAY Sandgate Aged Care Ib2-64987855	89.08		84,339.79 cr
30-Apr	Interest		3.45	84,343.24 cr
13-May	BPAY Sandgate Aged Care Ib2-37261573	63.35		84,279.89 cr
31-May	Interest		3.58	84,283.47 cr
15-June	Tfr To Account 022044991 Ib2-14573476	10,000.00		74,283.47 cr
15-June	BPAY Sandgate Aged Care Ib2-14696696	68.28		74,215.19 cr
15-June	BPAY Tmr Reg Renew 48173 Ib2-14700556	205.65		74,009.54 cr
24-June	Dividend WBC Dividend 001277673127		1,706.17	75,715.71 cr
30-June	Interest		3.26	75,718.97 cr
01-Jul	Dividend ANZ Dividend A073/00617943		2,412.00	78,130.97 cr
05-Jul	Dividend NAB Interim Div Dv231/01038957		2,468.86	80,599.83 cr
27-Jul	Pay Anyone To Initiative 064406 010620281 Ib2-98797536	220.00		80,379.83 cr
31-Jul	Internet Pay Anyone Fee	0.65		80,379.18 cr
31-Jul	Interest		3.40	80,382.58 cr
31-Aug	Interest		3.41	80,385.99 cr
01-Sep	Direct Credit ANZ Premium Rppa1/00978840		918.40	81,304.39 cr
16-Sep	Dividend Edv Div 001283202176		154.00	81,458.39 cr
21-Sep	Dividend Sun Final Div 001280527095		726.58	82,184.97 cr
21-Sep	Dividend Sonic Healthcare Fin22/00832413		1,200.00	83,384.97 cr



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## STATEMENT

Account Number: **21595278**  
 BSB: 124038  
 From 25-Sep-2021 to 24-Mar-2022

### WebSavings Account

Account Details	Statement Summary
Mrs Wendy Goldshaft and Mrs Jenny Potter ATF Super Nan Superfund	Opening Balance \$ 111,959.65 cr Total Credits \$ 56,003.38 cr Total Debits \$ 104,011.29 dr Credit Interest FYTD \$ 41.53 cr <b>Closing Balance \$ 63,951.74 cr</b>
Details as at 24-Mar-2022	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
<b>2021</b>				
25-Sep	Opening Balance			<b>111,959.65 cr</b>
28-Sep	Dividend Coles Group Ltd Fin21/01111171		816.48	112,776.13 cr
29-Sep	Dividend CBA Fnl Div 001263178927		12,618.00	125,394.13 cr
30-Sep	Dividend Bendigo S00031193559		1,243.38	126,637.51 cr
30-Sep	Interest		4.40	126,641.91 cr
07-Oct	Dividend Wesfarmers Ltd Fin21/01031109		2,624.40	129,266.31 cr
08-Oct	Dividend Wow Fnl Div 001266899213		1,100.00	130,366.31 cr
31-Oct	Interest		5.49	130,371.80 cr
30-Nov	Interest		5.35	130,377.15 cr
02-Dec	Direct Credit Wesfarmers Ltd Rca21/01134998		5,832.00	136,209.15 cr
15-Dec	Dividend NAB Final Div Dv222/00546736		2,265.94	138,475.09 cr
16-Dec	Dividend ANZ Dividend A072/00622525		2,412.00	140,887.09 cr
21-Dec	Dividend WBC Dividend 001269017813		1,678.20	142,565.29 cr
31-Dec	Interest		5.89	142,571.18 cr
<b>2022</b>				
24-Jan	BPAY Pharmasave. Aspley lb2-73832019	229.81		142,341.37 cr
31-Jan	Interest		6.05	142,347.42 cr
22-Feb	BPAY Pharmasave. Aspley lb2-18360804	27.28		142,320.14 cr
28-Feb	Interest		5.45	142,325.59 cr
03-Mar	BPAY Ozcare lb2-12669194	3,749.20		138,576.39 cr
09-Mar	Direct Credit Syd Scheme Pym T Aud01/00854484		24,062.50	162,638.89 cr
14-Mar	Transfer To Other Bank Ozcare Bond	100,000.00		62,638.89 cr
14-Mar	Bank Transfer Fee Ozcare Bond	5.00		62,633.89 cr
17-Mar	Dividend Tah Itm Div 001272560905		517.85	63,151.74 cr
23-Mar	Dividend Sonic Healthcare Int22/00831989		800.00	63,951.74 cr
24-Mar	Closing Balance			<b>63,951.74 cr</b>
<b>Total Debits &amp; Credits</b>		<b>104,011.29</b>	<b>56,003.38</b>	

Overdrawn Rate is 17.20% p.a.



Bank of Queensland Limited  
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## STATEMENT

Account Number: **21595278**  
 BSB: 124038  
 From 25-Mar-2021 to 24-Sep-2021

### WebSavings Account

Account Details	Statement Summary
Mrs Wendy Goldshaft and Mrs Jenny Potter ATF Super Nan Superfund	Opening Balance \$ 72,593.20 cr Total Credits \$ 58,458.04 cr Total Debits \$ 19,091.59 dr Credit Interest FYTD \$ 8.90 cr <b>Closing Balance \$ 111,959.65 cr</b>
Details as at 24-Sep-2021	

Transactions		Debit	Credit	Balance
<b>2021</b>				
25-Mar	Opening Balance			<b>72,593.20 cr</b>
26-Mar	Dividend Coles Group Ltd Int21/01119417		962.28	73,555.48 cr
26-Mar	Dividend Tls Itm Div 001257186203		800.00	74,355.48 cr
27-Mar	Pay Anyone To Maroochydore Plumbing 034198 000423329 Ib2-21096301	93.50		74,261.98 cr
30-Mar	Dividend CBA Itm Div 001256017877		9,463.50	83,725.48 cr
30-Mar	Pay Anyone To Render All 064406 010781296 Ib2-19544754	110.00		83,615.48 cr
31-Mar	Dividend Wesfarmers Ltd Int21/01034801		2,566.08	86,181.56 cr
31-Mar	Dividend Bendigo S00031193559		1,313.76	87,495.32 cr
31-Mar	Internet Pay Anyone Fee	1.95		87,493.37 cr
31-Mar	Interest		3.03	87,496.40 cr
01-Apr	Dividend Sun Interim Div 001255809180		1,111.24	88,607.64 cr
14-Apr	Dividend Wow Itm Div 001258921628		1,060.00	89,667.64 cr
21-Apr	Tfr To Account 022044991 Ib2-50046801	5,000.00		84,667.64 cr
30-Apr	Interest		3.60	84,671.24 cr
06-May	BPAY Origin Energy Ib2-00193201	185.89		84,485.35 cr
07-May	BPAY RACQ Insurance Ib2-09451951	2,599.05		81,886.30 cr
24-May	Tfr To Account 022044991 Ib2-99946583	4,200.00		77,686.30 cr
27-May	Pay Anyone To Potter 124042 02 2619449 Ib2-20396161	1,595.00		76,091.30 cr
31-May	Internet Pay Anyone Fee	0.65		76,090.65 cr
31-May	Interest		3.45	76,094.10 cr
17-June	Pay Anyone To Initiative 064406 010620281 Ib2-56646963	3,108.60		72,985.50 cr
24-June	Direct Credit Ato Ato007000014497352		27,797.95	100,783.45 cr
25-June	Dividend WBC Dividend 001260490089		1,622.26	102,405.71 cr
30-June	Internet Pay Anyone Fee	0.65		102,405.06 cr
30-June	Interest		3.31	102,408.37 cr
01-Jul	Dividend ANZ Dividend A071/00629277		2,345.00	104,753.37 cr
02-Jul	Dividend NAB Interim Div Dv221/01055922		2,029.20	106,782.57 cr
09-Jul	Pay Anyone To Potter 124042 02 2619449 Ib2-29404699	1,595.00		105,187.57 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
11-Jul	Pay Anyone To Potter 124042 02 2619449 lb2-82679815	600.00		104,587.57 cr
31-Jul	Internet Pay Anyone Fee	1.30		104,586.27 cr
31-Jul	Interest		4.46	104,590.73 cr
31-Aug	Interest		4.44	104,595.17 cr
17-Sep	Dividend Tah Fnl Div 001265151799		557.69	105,152.86 cr
21-Sep	Dividend BHP Group Div Af384/01077368		2,715.27	107,868.13 cr
22-Sep	Dividend Edv Div 001266144255		140.00	108,008.13 cr
22-Sep	Dividend Sun Fnl&tspc Div 001262951673		2,051.52	110,059.65 cr
22-Sep	Dividend Sonic Healthcare Fin21/00831389		1,100.00	111,159.65 cr
23-Sep	Dividend Tls Fnl Div 001264333673		800.00	111,959.65 cr
24-Sep	Closing Balance			<b>111,959.65 cr</b>
		<b>Total Debits &amp; Credits</b>	<b>19,091.59</b>	<b>58,458.04</b>

Overdrawn Rate is 17.20% p.a.

### Credit Interest Rates

Effective Date: 16/10/2020

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.05%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

### Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website [boq.com.au](http://boq.com.au). If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

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GPO Box 330 Brisbane Qld 4000

**BANK OF QUEENSLAND**  
**Money Market Deposit Account**

MANAGED BY DDH GRAHAM LIMITED



You should check all entries appearing on this statement for errors or possible unauthorised transactions. You can obtain a termination value/closing balance of your account at any time by contacting DDH Graham Limited. Further information about your account, including details of benefits or fees and charges, is available by contacting DDH Graham Limited.

Wendy Goldshaft & Jenny Potter (Super Nan  
Superannuation Fund)  
5 Sumatra Court  
PARREARRA QLD 4575

Account Name: Wendy Goldshaft & Jenny Potter (Super Nan Superfund)  
Adviser: Tom Wigzell Canaccord Genuity Financial  
BSB: 124-001  
Account Number: 998764136

**ANNUAL STATEMENT**  
1/7/21 to 30/6/22

**Summary**

Reference	Type	Description	Maturity Date	Interest Rate	Balance \$
998764136	Call		-	1.05% p.a	4,160.35

**Transaction Details**

Account Number: 998764136		Debit \$	Credit \$	Balance \$
Date	Opening Balance			4,472.91
31/07/21	Interest 01/07/21 to 31/07/21	-	1.33	4,474.24
31/08/21	Interest 01/08/21 to 31/08/21	-	1.33	4,475.57
30/09/21	Interest 01/09/21 to 30/09/21	-	1.29	4,476.86
31/10/21	Interest 01/10/21 to 31/10/21	-	1.33	4,478.19
30/11/21	Interest 01/11/21 to 30/11/21	-	1.29	4,479.48
31/12/21	Interest 01/12/21 to 31/12/21	-	1.33	4,480.81
31/01/22	Interest 01/01/22 to 31/01/22	-	1.33	4,482.14
16/02/22	Invoice Annual A	330.00	-	4,152.14
28/02/22	Interest 01/02/22 to 28/02/22	-	1.08	4,153.22
31/03/22	Interest 01/03/22 to 31/03/22	-	1.06	4,154.28
30/04/22	Interest 01/04/22 to 30/04/22	-	1.02	4,155.30
31/05/22	Interest 01/05/22 to 31/05/22	-	1.86	4,157.16
30/06/22	Interest 01/06/22 to 30/06/22	-	3.19	4,160.35

**Annual Interest Summary. Please retain this statement for your records.**

Total interest paid for your at-call and any term deposit accounts during the year ended 30/06/22 is **\$17.44** ✓  
(include this information in your income tax return)

**DDH GRAHAM LIMITED**

Level 9, 324 Queen Street, Brisbane Qld 4000 **POSTAL** GPO Box 330, Brisbane Qld 4001

**FREE CALL** 1800 006 133 **TEL** (07) 3229 6133 **FAX** (07) 3229 2014 **EMAIL** moneymarket@ddhgraham.com.au

DDH GRAHAM LIMITED ABN 28 010 639 219 AFSL NO. 226 319 **BANK OF QUEENSLAND LIMITED** ABN 32 009 656 740 AFSL NO. 244 616

**ddhgraham.com.au**

DDH and Bank of Queensland have dispute resolution processes in place for resolving complaints. Please contact DDH on 1800 226 174, via our website, or put your complaint in writing to: DDH Graham Limited - Compliance Officer Reply Paid 330 Brisbane QLD 4000 and we will respond in writing as soon as possible (and always within 5 days). If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. Website: [www.afca.org.au](http://www.afca.org.au) or Email: [info@afca.org.au](mailto:info@afca.org.au) or Telephone: 1800 931 678 (free call) or in writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne, VIC 3001.

**HISA Statement**

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Super Nan Superfund

**Account Type** HISA  
**Account Number** 142-201-0077541-00

Date	Transaction Details	Debit	Credit	Balance
30-06-2022	Credit Interest		4.64	9,825.54 ✓
30-06-2022	Closing balance			9,825.54

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible.

At Rabobank we pride ourselves on providing high quality service to our clients, so if we don't measure up to your expectations we genuinely want to know.

For information on how to make a complaint, our complaints management process or if you are unhappy with the resolution of your complaint and require

information on how to escalate your complaint to the Australian Financial Complaints Authority (AFCA) please visit our website on

<https://www.rabobank.com.au/compliments-and-complaints/>.

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.

## HISA Statement

The Trustees  
 SUPER NAN SUPERFUND  
 5 Sumatra Court  
 PARREARRA QLD 4575

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001

**Telephone** 1800 445 445

**Fax** 1800 121 615

**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)

**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2021 to 30-06-2022

**Statement Date** 08-07-2022

**Account Name** Super Nan Superfund

**Account Type** HISA

**Account Number** 142-201-0077541-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			9,797.47
31-07-2021	Credit Interest		2.08	9,799.55
31-08-2021	Credit Interest		2.08	9,801.63
30-09-2021	Credit Interest		2.01	9,803.64
31-10-2021	Credit Interest		2.08	9,805.72
30-11-2021	Credit Interest		2.01	9,807.73
31-12-2021	Credit Interest		2.08	9,809.81
31-01-2022	Credit Interest		2.08	9,811.89
28-02-2022	Credit Interest		1.88	9,813.77
31-03-2022	Credit Interest		2.08	9,815.85
30-04-2022	Credit Interest		2.02	9,817.87
31-05-2022	Credit Interest		3.03	9,820.90

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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**Australian Government**  
**Australian Taxation Office**

**Agent** INITIATIVE ACCOUNTING PTY LTD  
**Client** THE TRUSTEE FOR SUPER NAN  
SUPERFUND  
**ABN** 83 184 176 842  
**TFN** 924 056 673

## Income tax 551

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<b>Date generated</b>	27 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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0 results found - from **01 July 2021** to **27 February 2023** sorted by **processed date** ordered **oldest to newest**