

Client Name: **Bruwen Superannuation Fund**

Year / Period Ended: **30/06/2021**

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?

PBL

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

Prepared by: MA Initials: _____ Date: 19/07/2022
 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 |

Bruwen Superannuation Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Dividends - Shares in Listed Companies				
-	10,646.57	I1 Australia & New Zealand Banking Group Limited	-	25,196.89 ✓
-	744.89	I2 Bank of Queensland Limited	-	1,130.18 ✓
-	5,195.20	I3 Bendigo Bank Limited	-	9,833.78 ✓
-	3,084.12	I4 BHP Group Limited	-	15,152.17 ✓
-	1,703.52	I5 Coles Group Limited.	-	1,717.59 ✓
-	17,321.03	I6 Commonwealth Bank of Australia	-	26,191.07 ✓
-	-	I7 Endeavour Group Limited	-	634.03 ✓
-	387.17	I8 Insurance Australia Group Limited	-	1,050.89 ✓
-	6,084.00	I9 National Australia Bank Limited	-	12,877.80 ✓
-	2,275.71	I10 Suncorp-Metway Limited	-	4,488.22 ✓
-	5,152.76	I11 Wesfarmers Limited	-	4,786.71 ✓
-	8,460.08	I12 Westpac Banking Corporation	-	11,501.92 ✓
-	321.79	I13 Woodside Energy Group Ltd	-	1,168.61 ✓
-	3,283.95	I14 Woolworths Limited	-	3,056.35 ✓
Interest - Cash At Bank				
-	-	I15 CBA Business a/c 10045918	-	0.97 ✓
-	4.53	CBA Online Saver a/c 10290737	-	-
-	2.29	Rabodirect Premium a/c 0006128-10	-	1.96 ✓
-	559.26	Rabodirect Savings a/c 0006128-00	-	410.74 ✓
-	-	I16 Fee Refund	-	21.54 ✓
EXPENSE				
40,000.00	-	E1 Pensions Paid - Dr Bruce Goldshaft ABP 100% Tax Free	100,000.00 ✓	-
3,324.20	-	E2 Accountancy Fee	3,327.50 ✓	-
320.00	-	Audit Insurance	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
Decrease in Market Value - Shares in Listed Companies				
-	118,123.71	E3 Australia & New Zealand Banking Group Limited	76,016.52 ✓	-
-	5,286.12	Bank of Queensland Limited	4,387.12 ✓	-
-	45,198.24	Bendigo Bank Limited	18,442.96 ✓	-
-	13,323.75	BHP Group Limited	7,649.40 ✓	-
157.68	-	Coles Group Limited.	-	1,419.12 ✓
-	148,870.05	Commonwealth Bank of Australia	46,396.61 ✓	-
-	-	Endeavour Group Limited	-	17,229.32 ✓
3,373.91	-	Insurance Australia Group Limited	4,424.80 ✓	-
-	56,784.00	National Australia Bank Limited	-	8,304.66 ✓
-	8,319.00	Suncorp-Metway Limited	575.25 ✓	-
-	28,126.17	Wesfarmers Limited	29,939.49 ✓	-
-	52,300.44	Westpac Banking Corporation	41,986.74 ✓	-
-	244.72	Woodside Energy Group Ltd	-	4,599.35 ✓
-	1,934.60	Woolworths Limited	5,758.28 ✓	-
INCOME TAX				
414.90	-	Income Tax Expense	814.50	-
PROFIT & LOSS CLEARING ACCOUNT				
495,887.98	-	Profit & Loss Clearing Account	-	189,204.30
ASSETS				
Shares in Listed Companies				
349,651.15	-	A1 Australia & New Zealand Banking Group Limited	273,634.63 ✓	-
16,379.78	-	Bank of Queensland Limited	11,992.66 ✓	-
136,244.12	-	Bendigo Bank Limited	117,801.16 ✓	-

Bruwen Superannuation Fund

A

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
50,755.65	-	BHP Group Limited	43,106.25 ✓	-
33,684.39	-	Coles Group Limited.	35,103.51 ✓	-
488,264.43	-	Commonwealth Bank of Australia	441,867.82 ✓	-
-	-	Endeavour Group Limited	17,229.32 ✓	-
28,539.96	-	Insurance Australia Group Limited	24,115.16 ✓	-
186,109.56	-	National Australia Bank Limited	194,414.22 ✓	-
49,161.75	-	Suncorp-Metway Limited	48,586.50 ✓	-
116,486.10	-	Wesfarmers Limited	82,604.61 ✓	-
171,739.74	-	Westpac Banking Corporation	129,753.00 ✓	-
9,705.77	-	Woodside Energy Group Ltd	19,900.00 ✓	-
86,783.88	-	Woolworths Limited	81,025.60 ✓	-
Cash At Bank				
7,571.48	-	A2 CBA Business a/c 10045918	7,665.86 ✓	-
60.03	-	A3 CBA Direct Investment a/c 12639703	81.57 ✓	-
1,865.57	-	A4 RaboDirect Premium a/c 0006128-10	1,867.53 ✓	-
141,468.01	-	A5 RaboDirect Savings a/c 0006128-00	138,878.75 ✓	-
Current Tax Assets				
-	414.90	L1 Provision for Income Tax	-	850.95 ✓ 514.30
Current Tax Assets - Franking Credits - Shares in Listed Companies				
3,193.97	-	A6 Australia & New Zealand Banking Group Limited	7,559.07 ✓	-
223.47	-	A7 Bank of Queensland Limited	339.06 ✓	-
1,558.56	-	A8 Bendigo Bank Limited	2,950.14 ✓	-
925.24	-	A9 BHP Group Limited	4,545.65 ✓	-
511.06	-	A10 Coles Group Limited.	515.28 ✓	-
5,196.31	-	A11 Commonwealth Bank of Australia	7,857.32 ✓	-
-	-	A12 Endeavour Group Limited	190.21 ✓	-
1,825.20	-	A13 National Australia Bank Limited	3,863.34 ✓	-
682.71	-	A14 Suncorp-Metway Limited	1,346.47 ✓	-
1,545.83	-	A15 Wesfarmers Limited	1,436.01 ✓	-
2,538.02	-	A16 Westpac Banking Corporation	3,450.58 ✓	-
96.54	-	A17 Woodside Energy Group Ltd	350.58 ✓	-
985.19	-	A18 Woolworths Limited	916.91 ✓	-
LIABILITIES				
MEMBER ENTITLEMENTS				
Dr Bruce Goldshaft				
-	1,799,037.95	ABP 100% Tax Free	-	1,615,176.69
-	94,300.62	Accumulation	-	88,957.58
<u>2,437,491.14</u>	<u>2,437,491.14</u>		<u>2,044,926.94</u>	<u>2,044,926.94</u>

BRUWEN SUPER FUND

BRUWEN^c

as of EOY 2022

There were no contributions to the BSF over the current year with the exception of the 2 bank corrections enclosed.

The mandatory minimum drawdown was made on the 30 NOV 22 from the Rabobank HISA to the value of \$100,000 which exceeds the value that was necessary. (\$53,970)

The face value of the BSF after close of trading is represented by

a) 4 Bank accounts

b) 1 share portfolio (COMMSEC) consisting of 14 share holdings. — see the front section of the arch-file

ALL THE BREAKDOWN OF INDIVIDUAL COMPONENTS IS SHOWN ON THE NEXT PAGE.

BRUWEN @ MORGANS 2022

C

④ SHARE HOLDINGS

UNFRANKED DIVs	—————	1,050-89
FRANKED DIVs	—————	76,819-82
NETT. DIVs	—————	<u>\$ 77,870-71</u>

FRANKING CREDITS	—————	32,922-81
	(plus BHP in specie div.)	2,397-81
	—————	<u>\$ 35,320-62</u>

* FACE VALUE OF SHARES * \$ 1,521,134-44 *

BRUWEN BANK ACCOUNTS

②

30 JUN 2022

④ BANK ACCOUNTS

1. CBA Neosa	<u>1004-5918</u>	7,665-86
2. CBA CDIA	<u>1263-9703</u>	81-57
3. Rabobank HISA	<u>0006128-00</u>	138,878-75
4. Rabobank Premium Saver	<u>0006128-10</u>	1,867-53

* TOTAL CASH: * \$ 148,493-71 *

TOTAL FACE VALUE OF BRUWEN @ 30 JUN 2022

WITHOUT
FRANKING
CREDIT

SHARES	1,521,134-44	
+ CASH	148,493-71	
	—————	= 1,669,628-15
	—————	35,320-62
+ FRANKING CREDITS	—————	<u>1,704,948-77</u>

Bruwen Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

D
L1

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	413.00
Total Unfranked Dividend Amount	J	1,050.00
Total Franked Dividend Amount	K	82,414.00
Total Dividend Franking Credit	L	35,320.00
Total Other Income	S	21.00
Total Exempt Current Pension Income	Y	(113,116.00)
Total Assessable Income		6,102.00
<u>Deductions</u>		
Section C		
Total Management and Administration Expenses	J	170.00
Total Other Deductions	L	259.00
Total Deductions		429.00
Taxable Income or Loss	(V - N) O	5,673.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2022 T1	850.95
Total Gross Tax		850.95
Rebates and Offsets	C	0.00
SUBTOTAL		850.95
Total Credit: Refundable Franking Credits	E1	35,320.62
Total Eligible Credits		0.00
Net Tax Payable		(34,469.67)
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(34,210.67)



Suite 705/84 Pitt Street
Sydney NSW 2000

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Sydney NSW 2001

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1300 546 300
02 8096 5901

19 July 2022

Certificate No. 293083.1

The Trustees
Bruwen Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Bruwen Superannuation Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Initiative Group on behalf of the Trustees of Bruwen Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

J

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$1,799,038	\$1,615,177*	\$1,746,068
Unsegregated Superannuation liabilities	\$1,893,339	\$1,704,134*	\$1,840,354
Exempt Proportion			94.88%

*Estimate

The estimated net assets at 30 June 2022 were \$1,704,134.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **94.88%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Bruce Goldshaft	94.88%	5.12%
Richard Goldshaft	0.00%	0.00%
Reserves	0.00%	0.00%
Total	94.88%	5.12%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Bruwen Superannuation Fund
Fund ABN	59727049211
Trustee Type	Individual
Number of Trustees	2
Trustee name	Bruce Goldshaft Richard Goldshaft
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Bruce Goldshaft	26/10/1941	No	No	No
Richard Goldshaft	26/09/1970	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Bruce Goldshaft	\$94,300.62	\$1,799,037.95	N/A
Richard Goldshaft	\$0.00	\$0.00	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	No

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	20/12/2021	\$50,000.00	Bruce Goldshaft
Retirement Withdrawal	21/12/2021	\$50,000.00	Bruce Goldshaft

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$1,704,134.27*

*Estimate

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

Annual Pension Review Statement

For the Financial Year 2022 / 2023

J

1. Fund Details

Fund Name	Bruwen Superannuation Fund
Fund ABN	59 727 049 211
Fund Address	PO Box 490 GOLDEN BEACH, QLD 4551

2. Member Details

Member's Name	Dr Bruce Goldshaft
Date of Birth	26 October 1941
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 100% Tax Free
Pension Type	Account Based
Start Date	1 July 2007
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	1,615,176.69
Date of Balance	30 June 2022
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	56,530.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Minimum
Selected Amount	56,530.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2022 / 2023 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____



HIN: X0057785284 Postcode: 4551

113055 002 ANZ



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Total div =12775.89+12421=\$25,196.89
FC=3832.77+3726.30=\$7559.07

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
12,421	A\$8,943.12	A\$0.00	A\$8,943.12	A\$3,832.77
				=\$12,775.89

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

A NZ Imputation Credit of **NZ\$993.68** 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.

NEED ASSISTANCE?

I1
A6

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

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

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

Holder Identification Number (HIN)

HIN WITHHELD

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

Payment in Australian dollars

PAYMENT INSTRUCTIONS



COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX18
Payment reference:	621220

PAYMENT AMOUNT: A\$8,943.12

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.







NEED ASSISTANCE?

I1
A6

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

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

 1800 113 399 (within Australia)
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117701 002 ANZ



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

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
12,421	A\$8,694.70	A\$0.00	A\$8,694.70	A\$3,726.30
				=\$12421

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

A NZ Imputation Credit of **NZ\$993.68** 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



COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX18
Payment reference:	627919

PAYMENT AMOUNT: A\$8,694.70

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

Payment Advice

I2
A7



BANK OF QUEENSLAND LIMITED

ABN: 32 009 656 740

DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
BRUWEN SUPER FUND A/C>

PO BOX 490
GOLDEN BEACH QLD
4551

Total div=565.09+565.09=\$1130.18
FC=169.53+169.53=\$339.06

All Registry communications to:

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

DIVIDEND STATEMENT

Reference No.: X*****5284
Payment Date: 26 May 2022
Record Date: 05 May 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.22	1,798	\$0.00	\$395.56	\$395.56	+
						\$169.53
						=\$565.09
					\$0.00	
					AUD 395.56	
					AUD 395.56	

BANKING INSTRUCTIONS

The amount of AUD 395.56 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 ACC: *****5918

DIRECT CREDIT REFERENCE NO.: 1277060727

FRANKING INFORMATION

Franked Rate per Share \$0.22
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.

Dividend Payments

Bendigo and Adelaide Bank Limited

DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Status	
Fully Paid Ordinary shares - BEN	31-Mar-2022	EFT	12,988	3,441.82	3,441.82	1,475.07	0.00	+	0.00	3,441.82	=\$4916.89 1.0000	3,441.82	221296022	AUD	Initial
Fully Paid Ordinary shares - BEN	30-Sep-2021	EFT	12,988	3,441.82	3,441.82	1,475.07	0.00	0.00	3,441.82	1.0000	3,441.82	216351866	AUD	Initial	

Total div=4916.89 x 2 =\$9833.78
FC=1475.07 x 2 =\$2950.14



162431 002 BHP



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Total div=7992.69+3105.97+4053.51=\$15152.17

FC=2397.81+931.79+1216.05=\$4545.65

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	188	A\$5,594.88	A\$0.00	A\$5,594.88
				+
		Australian Franking Credit		A\$2,397.81
				= \$7992.69

*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

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.

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.



BHP Group Limited
ABN 49 004 028 077

138823 002 BHP



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Update Your Details:

I4
A9



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	374593
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	1,045	A\$2,174.18	A\$0.00	A\$2,174.18
Net Payment				A\$2,174.18
Australian Franking Credit				A\$931.79 ⁺
				=\$3105.97

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449
Account Number: XXXXXX18

Amount Deposited

A\$2,174.18

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



BHP Group Limited
ABN 49 004 028 077

132211 002 BHP



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Update Your Details:

I4
A9



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	1075780
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	1,045	A\$2,837.46	A\$0.00	A\$2,837.46
Net Payment				A\$2,837.46
Australian Franking Credit				A\$1,216.05
				=\$4053.51

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449
Account Number: XXXXXX18

Amount Deposited

A\$2,837.46

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



115394 002 COL



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Total div=929.19+788.40=\$1717.59
FC=278.76+236.52=\$515.28

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	1,971	A\$650.43	A\$0.00	A\$650.43
Net Payment					A\$650.43
Franking Credit					A\$278.76
					=\$929.19

Important Notes

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

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	064-449
Account number	XXXXXX18
Amount Deposited	A\$650.43

Update your information:

I5
A10

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.	1102694

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

120597 002 COL



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

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.	1110373

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	1,971	A\$551.88	A\$0.00	A\$551.88
Net Payment					A\$551.88
Franking Credit					A\$236.52
					=\$788.40

Important Notes

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

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	064-449
Account number	XXXXXX18
Amount Deposited	A\$551.88

Payment Advice

I6
A11

HIN: X0057785284

Postcode: 4551



**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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
BRUWEN SUPER FUND A/C>**

PO BOX 490
GOLDEN BEACH QLD
4551

Total div=12222.50+13968.57=\$26191.07
FC=3666.75+4190.57=\$7857.32

DIVIDEND STATEMENT

Reference No.: X*****5284
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	4,889	\$0.00	\$8,555.75	\$8,555.75	+ \$3,666.75
						=\$12222.50
						Less Withholding Tax \$0.00
						Net Amount AUD 8,555.75
						Represented By:
						Direct Credit amount AUD 8,555.75

BANKING INSTRUCTIONS

The amount of AUD 8,555.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 ACC: *****5918

DIRECT CREDIT REFERENCE NO.: 1271947817

FRANKING INFORMATION

Franked Rate per Share \$1.75
Franking Percentage 100%
Company Tax Rate 30%

New Zealand Imputation Credit in NZD

\$488.90

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

I6
A11



**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
Website: www.linkmarketservices.com.au

COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
BRUWEN SUPER FUND A/C>**

PO BOX 490
GOLDEN BEACH QLD
4551

DIVIDEND STATEMENT

Reference No.: X*****5284
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	4,889	\$0.00	\$9,778.00	\$9,778.00 +	\$4,190.57
						=\$13968.57
						Less Withholding Tax \$0.00
						Net Amount AUD 9,778.00
						Represented By:
						Direct Credit amount AUD 9,778.00

BANKING INSTRUCTIONS

The amount of AUD 9,778.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 ACC: *****5918

DIRECT CREDIT REFERENCE NO.: 1263231171

FRANKING INFORMATION

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

New Zealand Imputation Credit in NZD

\$488.90

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.



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
 Website: www.endeavourgroup.com.au

ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

**DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
 BRUWEN SUPER FUND A/C>**
 PO BOX 490
 GOLDEN BEACH QLD
 4551

DIVIDEND STATEMENT

Reference No.: X*****5284
 Payment Date: 28 March 2022
 Record Date: 02 March 2022

Total div=406.43+227.60=\$634.03
FC=121.93+68.28=\$190.21

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EDV - ORDINARY SHARES	\$0.125	2,276	\$0.00	\$284.50	\$284.50	\$121.93
						+\$406.43
					Less Withholding Tax	\$0.00
					Net Amount	AUD 284.50
					Represented By:	
					Direct Credit amount	AUD 284.50

BANKING INSTRUCTIONS

The amount of AUD 284.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 **ACC:** *****5918

DIRECT CREDIT REFERENCE NO.: 1273599489

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.

Payment Advice

I7
A12



ENDEAVOUR GROUP LIMITED

ABN: 77 159 767 843

DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
BRUWEN SUPER FUND A/C>

PO BOX 490
GOLDEN BEACH QLD
4551

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
Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

Reference No.: X*****5284
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	2,276	\$0.00	\$159.32	\$159.32	\$68.28
						+\$227.60
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 159.32	
		Represented By:				
		Direct Credit amount			AUD 159.32	

BANKING INSTRUCTIONS

The amount of AUD 159.32 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 ACC: *****5918

DIRECT CREDIT REFERENCE NO.: 1266178878

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.

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.



UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

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Victoria 3001 Australia

ENQUIRIES:



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245793 002 IAG



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Holder number: HIN WITHHELD
Record date: 17 February 2022
Payment date: 24 March 2022
TFN/ABN: Quoted
Share Price 17/02/22: \$4.75
Share Value 17/02/22: \$26,272.25

Total div=331.86+719.03=\$1050.89

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2021 to 31 December 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Table with 9 columns: Share Class, Shares Held 17/02/2022, Total Dividend per share, Unfranked Amount \$, Franked Amount \$, Gross Payment \$, Withholding Tax \$, Net Payment \$, Franking Credit \$. Row 1: ORD, 5,531, 6 cents, 331.86, 0.00, 331.86, 0.00, 331.86, 0.00

Key figures for the half year ended 31 December 2021

\$6,570m

Gross written premium (\$m)

7.1%

Reported insurance margin (%)

\$173m

Net profit/(loss) after tax (\$m)

Table with 2 columns: Period, Value. Row 1: 1H22, 6,570. Row 2: 1H21, 6,188

Table with 2 columns: Period, Value. Row 1: 1H22, 7.1%. Row 2: 1H21, 17.9%

Table with 2 columns: Period, Value. Row 1: 1H22, \$173. Row 2: 1H21, (\$460)

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449
ACC: XXXXXX18

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

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



UPDATE YOUR INFORMATION:



Online:

www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:

Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
(international) +61 3 9415 4210

248883 002 IAG



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Holder number: HIN WITHHELD
Record date: 18 August 2021
Payment date: 22 September 2021
TFN/ABN: Quoted
Share Price 18/08/21: \$5.30
Share Value 18/08/21: \$29,314.30

DIVIDEND STATEMENT

The details below relate to the final dividend of 13 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2021 to 30 June 2021. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Table with 9 columns: Share Class, Shares Held 18/08/2021, Total Dividend per share, Unfranked Amount \$, Franked Amount \$, Gross Payment \$, Withholding Tax \$, Net Payment \$, Franking Credit \$.

Key figures for the full year ended 30 June 2021

Summary table with 3 columns: Gross written premium (\$m), Reported insurance margin (%), Net profit / (loss) after tax*.

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and safer communities report, is available in the Reports and Results area of our website (www.iag.com.au).

*Affected by significant costs from a number of material legacy issues.

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449
ACC: XXXXXX18

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.
If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.



2021 Final Dividend Statement

059381 002 NAB

 DR BRUCE GOLDSHAFT &
 MR RICHARD GOLDSHAFT
 <THE BRUWEN SUPER FUND A/C>
 PO BOX 490
 GOLDEN BEACH QLD 4551

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	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	545461

total div=6793.8=6084=\$12877.80
 FC=2038.14+1825.20=\$3863.34

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	
7,098	67 cents	\$0.00	\$4,755.66		\$2,038.14	= \$6793.80

Dividend Summary

7,098 shares x 67 cents = \$4,755.66

Payment details

The cash dividend amount of \$4,755.66 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449 ACC: ****5918

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\$4,996.42.

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

Dividend Amount \$4,755.66



2021 Interim Dividend Statement

079003 002 NAB

 DR BRUCE GOLDSHAFT &
 MR RICHARD GOLDSHAFT
 <THE BRUWEN SUPER FUND A/C>
 PO BOX 490
 GOLDEN BEACH QLD 4551

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.	1054594

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
7,098	60 cents	\$0.00	\$4,258.80	+ \$1,825.20 =\$6084

Dividend Summary

7,098 shares x 60 cents = \$4,258.80

Payment details

The cash dividend amount of \$4,258.80 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449 ACC: ****5918

Tax information

Australian resident shareholders

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

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

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

Dividend Amount \$4,258.80

Payment Advice

I10
A14



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
BRUWEN SUPER FUND A/C>

PO BOX 490
GOLDEN BEACH QLD
4551

total div=1453.93+3034.29=\$4488.22
FC=436.18+910.29=\$1346.47

DIVIDEND STATEMENT

Reference No.: X*****5284
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	4,425	\$0.00	\$1,017.75	\$1,017.75	+ \$436.18
						=\$1453.93
					\$0.00	
					AUD 1,017.75	
					AUD 1,017.75	

BANKING INSTRUCTIONS

The amount of AUD 1,017.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 ACC: *****5918

DIRECT CREDIT REFERENCE NO.: 1271624062

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

I10
A14



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

SUNCORP GROUP LIMITED

ABN: 66 145 290 124

DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD
4551

DIVIDEND STATEMENT

Reference No.: X*****5284
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	4,425	\$0.00	\$2,124.00	\$2,124.00	+
						\$910.29
						=\$3034.29
					\$0.00	
					AUD 2,124.00	
					AUD 2,124.00	

BANKING INSTRUCTIONS

The amount of AUD 2,124.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 ACC: *****5918

DIRECT CREDIT REFERENCE NO.: 1262964262

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.

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

104478 002 WES



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Total div=2252.57+2534.14=\$4786.71
FC=675.77+760.24=\$1436.01

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

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1031593
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	1,971	A\$1,576.80	A\$0.00	A\$1,576.80	+ A\$675.77=\$2252.57
Total			A\$1,576.80	A\$0.00	A\$1,576.80	A\$675.77
Net Payment					A\$1,576.80	

Important Notes

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

Non-Resident Shareholders

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



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



Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449 Account number: XXXXXX18

Amount Deposited
A\$1,576.80

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

Private and Confidential

099612 002 WES



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1030177
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	1,971	A\$1,773.90	A\$0.00	A\$1,773.90	A\$760.24
		Total	A\$1,773.90	A\$0.00	A\$1,773.90	A\$760.24
			Net Payment		A\$1,773.90	

New Zealand Imputation Credits in NZ\$

NZ\$197.10

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

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449 Account number: XXXXXX18

Amount Deposited

A\$1,773.90

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 / 136959
 DR BRUCE GOLDSHAFT &
 MR RICHARD GOLDSHAFT
 <THE BRUWEN SUPER FUND A/C>
 PO BOX 490
 GOLDEN BEACH QLD 4551

Key details

Payment date: 24 June 2022
Record date: 20 May 2022
SRN/HIN: X*****5284
TFN/ABN status: RECEIVED AND RECORDED

Total div=5798.49+5703.43=\$11501.92
 FC=1739.55+1711.03=\$3450.58

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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,654	61 cents	\$0.00	\$4,058.94	\$4,058.94	\$1,739.55
						+
						=\$5798.49
					Net dividend amount	\$4,058.94
					***New Zealand Imputation Credit (NZIC)	NZD532.32

[#] 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.

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

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449
ACC: ****5918
ACCOUNT NAME: THE BRUWEN SUPER FUND
PAYMENT REFERENCE NUMBER: 1277713775

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

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

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



002 / 141697
DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****5284
TFN/ABN status:	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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,654	60 cents	\$0.00	\$3,992.40	\$3,992.40	+
						\$1,711.03
						=\$5703.43
					Net dividend amount	\$3,992.40
					***New Zealand Imputation Credit (NZIC)	NZD465.78

[#] 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.

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

PAYMENT INSTRUCTIONS**COMMONWEALTH BANK OF AUSTRALIA**

BSB: 064-449

ACC: ****5918

ACCOUNT NAME: THE BRUWEN SUPER FUND

PAYMENT REFERENCE NUMBER: 1269060413

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.**



051696 002 WPL



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Total div=912.44+256.17=\$1168.61

FC=273.73+76.85=\$350.58

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	595149

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	437	A\$638.71	A\$0.00	A\$638.71
Net Payment					A\$638.71
Australian Franking Credit					A\$273.73
					=\$ 912.44

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449 Account number: XXXXXX18

Amount Deposited
A\$638.71

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



052221 002 WPL



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	593941

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	437	A\$179.32	A\$0.00	A\$179.32
Net Payment					A\$179.32
Australian Franking Credit					A\$76.85
					=\$256.17

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 064-449 Account number: XXXXXX18

Amount Deposited
A\$179.32

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

Payment Advice

I14
A18



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
 Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED
ABN: 88 000 014 675

**DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
 BRUWEN SUPER FUND A/C>**
 PO BOX 490
 GOLDEN BEACH QLD
 4551

DIVIDEND STATEMENT

Reference No.: X*****5284
 Payment Date: 13 April 2022
 Record Date: 04 March 2022

Total div=1268.06+1788.29=\$3056.35
FC=380.42+536.49=\$916.91

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
WOW - FPO	\$0.39	2,276	\$0.00	\$887.64	\$887.64 +	\$380.42
						=\$1268.06
					Less Withholding Tax	\$0.00
					Net Amount	AUD 887.64
					Represented By:	
					Direct Credit amount	AUD 887.64

BANKING INSTRUCTIONS

The amount of AUD 887.64 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 **ACC:** *****5918

DIRECT CREDIT REFERENCE NO.: 1275489227

FRANKING INFORMATION

Franked Rate per Share \$0.39
 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

I14
A18



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
Website: www.linkmarketservices.com.au

WOOLWORTHS GROUP LIMITED

ABN: 88 000 014 675

DR BRUCE GOLDSHAFT & MR RICHARD GOLDSHAFT <THE
BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD
4551

DIVIDEND STATEMENT

Reference No.: X*****5284
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	2,276	\$0.00	\$1,251.80	\$1,251.80	+
						\$536.49
						=\$1788.29
					\$0.00	
					AUD 1,251.80	
					AUD 1,251.80	

BANKING INSTRUCTIONS

The amount of AUD 1,251.80 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

THE BRUWEN SUPER FUND
BSB: 064-449 ACC: *****5918

DIRECT CREDIT REFERENCE NO.: 1266924488

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.

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.

Bruwen SF

Transactions: Cash At Bank - Bruwen Superannuation Fund

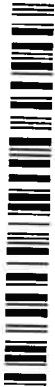
Date Range: 01/07/2021 to 30/06/2022

Cash At Bank

	Date	Narrative	Debit	Credit	Balance	Quantity
CBA Business a/c 10045918						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	12/11/2021	BOQ ACCOUNT	\$	0.97 \$	0.97 Cr	
Total CBA Business a/c 10045918		\$	0.00 \$	0.97 \$	0.97 Cr	
RaboDirect Premium a/c 0006128-10						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2021	interest	\$	0.16 \$	0.16 Cr	
	31/08/2021	interest	\$	0.16 \$	0.32 Cr	
	30/09/2021	interest	\$	0.15 \$	0.47 Cr	
	31/10/2021	interest	\$	0.16 \$	0.63 Cr	
	30/11/2021	interest	\$	0.15 \$	0.78 Cr	
	31/12/2021	interest	\$	0.16 \$	0.94 Cr	
	31/01/2022	interest	\$	0.16 \$	1.10 Cr	
	28/02/2022	interest	\$	0.14 \$	1.24 Cr	
	31/03/2022	interest	\$	0.16 \$	1.40 Cr	
	30/04/2022	interest	\$	0.15 \$	1.55 Cr	
	31/05/2022	interest	\$	0.16 \$	1.71 Cr	
	30/06/2022	interest	\$	0.25 \$	1.96 Cr	
Total RaboDirect Premium a/c 0006128-10		\$	0.00 \$	1.96 \$	1.96 Cr	
RaboDirect Savings a/c 0006128-00						
	01/07/2021	Opening Balance	\$	0.00 \$	0.00 Cr	
	31/07/2021	interest	\$	32.25 \$	32.25 Cr	
	31/08/2021	interest	\$	34.48 \$	66.73 Cr	
	30/09/2021	interest	\$	35.66 \$	102.39 Cr	
	31/10/2021	interest	\$	40.94 \$	143.33 Cr	
	30/11/2021	interest	\$	39.71 \$	183.04 Cr	
	31/12/2021	interest	\$	22.03 \$	205.07 Cr	
	31/01/2022	interest	\$	25.20 \$	230.27 Cr	
	28/02/2022	interest	\$	22.76 \$	253.03 Cr	
	31/03/2022	interest	\$	25.21 \$	278.24 Cr	
	30/04/2022	interest	\$	24.40 \$	302.64 Cr	
	31/05/2022	interest	\$	42.50 \$	345.14 Cr	
	30/06/2022	interest	\$	65.60 \$	410.74 Cr	
Total RaboDirect Savings a/c 0006128-00		\$	0.00 \$	410.74 \$	410.74 Cr	
Total Cash At Bank		\$	0.00 \$	413.67 \$	413.67 Cr	



25 October 2021



04098-R04 000000107358024

Dr Bruce D Goldshaft And Mr R Goldshaft and Bruwen
Superan
PO Box 490
GOLDEN BEACH QLD 4551

FILE



PSFFNC107358024

Dear Sir/Madam,

We've refunded you \$21.54.

*BANK ERROR OF \$21.54 appears on
DORMANT BRUWEN ACCOUNT
appears on BRUWEN NEW CDIA
on 18 OCT 2021 acct*

We're building a simpler, better bank and are committed to taking actions to serve you better – this includes putting things right when we get it wrong.

During a recent review, we have identified that due to a system processing error between 1 February 2017 and 31 August 2021, you may not have been provided information regarding the introduction of the Paper Statement Fee. Therefore, we are refunding you \$21.54, which includes incorrectly charged Paper Statement Fees plus associated interest. The refund amount also includes any potential Paper Statement Fee charges between 1 September 2021 and 31 December 2021 inclusive.

From **1 January 2022** your account(s) will continue to be liable for a Paper Statement Fee in accordance with the product Terms and Conditions.

We apologise for this mistake and any inconvenience we've caused.

Please note that this amount may have tax implications depending on your individual circumstances. You may wish to seek independent tax advice.

What you need to do

You don't need to do a thing. We have already refunded the money into your account **BSB: 067167 Account No: ****9703**. This refund will appear on your statement with the description "Paper Statement Fee Refund".

If you would like more information on Paper Statement Fees, please refer to the Terms and Conditions on the CommBank website. To discuss ways to avoid Paper Statement Fees by changing your statement frequency or switching to online statements, please contact us on 1800 785 683, or +61 2 8093 1687.

Things you should know:

This mail contains important information or updates about your service and as such you cannot unsubscribe from this communication. Commonwealth Bank of Australia ABN 48 123 123 124 Australian Financial Services Licence and Australian Credit Licence 234945

4081059-MAIL-0099320-ASA001-04098

Annual Pension Review Statement For the Financial Year 2021 / 2022

1. Fund Details

Fund Name	Bruwen Superannuation Fund
Fund ABN	59 727 049 211
Fund Address	PO Box 490 GOLDEN BEACH, QLD 4551

2. Member Details

Member's Name	Dr Bruce Goldshaft
Date of Birth	26 October 1941
Gender	Male
Tax File Number Held	Yes
Claim Tax Free Threshold	Yes

3. Pension Details

Pension Account	ABP 100% Tax Free
Pension Type	Account Based
Start Date	1 July 2007
Reversionary Beneficiary	Not recorded
Purchase Price	0.00
Account Balance	1,799,037.95
Date of Balance	30 June 2021
Tax Free Proportion	100.00%

Income Stream Requirements

Minimum Pension	53,970.00
Maximum Pension*	Not Applicable

* Maximum Pension applies only to Transition to Retirement pensions, a limit of 10% of the member's account balance in income that can be drawn each year.

Pension Payment Details

Payment Frequency	Yearly
Selected Amount Strategy	Selected
Selected Amount	100,000.00

4. Member Declaration

I intend on drawing income from my Account Based account during the 2021 / 2022 financial year in accordance with the above. I understand it is the Trustee's responsibility to ensure that the member draws an income stream in accordance with the relevant legislation.

Signature _____ Date _____ / _____ / _____

Bruwen Superannuation Fund

PO Box 490
GOLDEN BEACH
QLD 4551
Australia

Tax Invoice
I016301

Date
10 August 2021

Description

Preparation of Financial Statements for your Self Managed Superannuation Fund (SMSF), in respect of the year ended 30 June 2021.

Attending to the preparation of necessary trustee resolutions, member statements and other secretarial and administrative matters as required by regulatory authorities, on behalf of the fund.

Preparation of a 2021 Income Tax Return for the fund, including completion of all required taxation schedules.

Estimating the income tax position of the fund for the year ended 30 June 2021.

Electronic lodgement of the fund income tax return and all associated schedules with the Australian Taxation Office.

Audit of your superannuation fund in respect of the financial year ended 30 June 2021, including collation of all required audit documentation, liaison with SMSF auditor on your behalf, preparation of an Independent Audit Report outlining the fund's compliance with relevant superannuation laws and regulations, and payment of all audit outlays on your behalf.

Discussions, correspondence and advice to you as required in relation to SMSF matters.

Subtotal 3,025.00

GST 302.50

Total **3,327.50**

Amount Due 0.00

Due Date: 24 August 2021

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Cheque Visa Mastercard

Card No. CCV Expiry Date

Cardholder Signature

Customer Bruwen Superannuation Fund
Invoice No. I016301
Amount Due 0.00
Due Date 24 August 2021

Bruwen Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity		Market Value	Change in Market Value
Listed Securities Market							
ANZ	Australia & New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	12,421.00000	A1	273,634.63	(76,016.52)
BEN	Bendigo Bank Limited (ASX:BEN)	30 Jun 2022	9.07000	12,988.00000		117,801.16	(18,442.96)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,045.00000		43,106.25	(7,649.40)
BOQ	Bank of Queensland Limited (ASX:BOQ)	30 Jun 2022	6.67000	1,798.00000		11,992.66	(4,387.12)
CBA	Commonwealth Bank of Australia (ASX:CBA)	30 Jun 2022	90.38000	4,889.00000		441,867.82	(46,396.61)
COL	Coles Group Limited. (ASX:COL)	30 Jun 2022	17.81000	1,971.00000		35,103.51	1,419.12
EDV	Endeavour Group Limited (ASX:EDV)	30 Jun 2022	7.57000	2,276.00000		17,229.32	17,229.32
IAG	Insurance Australia Group Limited (ASX:IAG)	30 Jun 2022	4.36000	5,531.00000		24,115.16	(4,424.80)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	7,098.00000		194,414.22	8,304.66
SUN	Suncorp-Metway Limited (ASX:SUN)	30 Jun 2022	10.98000	4,425.00000		48,586.50	(575.25)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	6,654.00000		129,753.00	(41,986.74)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	625.00000		19,900.00	4,599.35
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2022	41.91000	1,971.00000		82,604.61	(29,939.49)
WOW	Woolworths Limited (ASX:WOW)	30 Jun 2022	35.60000	2,276.00000		81,025.60	(5,758.28)
Listed Securities Market Total						1,521,134.44	(204,024.72)
Fund Total						1,521,134.44	(204,024.72)

GOLDSHAFT, BRUCE & RICHARD - THE BRUWEN SUPER FUND A/C - 696710

As at: 01-Jul-2022

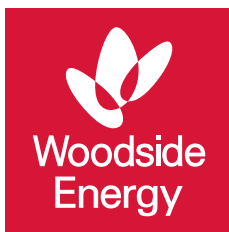
Adviser: Kerrin Phipps (GW) (207)

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value	Forecast Dividend	Forecast Annual Income†	Forecast Franking %	F/Cast Yield %
ANZ	ANZ BANKING GRP LTD FPO	12,421	\$0.0000	\$0.00	\$22.0300	\$273,634.63	17.99	\$273,634.63	\$1.3438	\$16,691	100.00	6.1
BEN	BENDIGO AND ADELAIDE FPO	12,988	\$0.0000	\$0.00	\$9.0700	\$117,801.16	7.74	\$117,801.16	\$0.5300	\$6,884	100.00	5.84
BHP	BHP GROUP LIMITED FPO	1,045	\$0.0000	\$0.00	\$41.2500	\$43,106.25	2.83	\$43,106.25	\$3.9636	\$4,142	100.00	9.61
BOQ	BANK OF QUEENSLAND FPO	1,798	\$0.0000	\$0.00	\$6.6700	\$11,992.66	0.79	\$11,992.66	\$0.4865	\$875	100.00	7.29
CBA	COMMONWEALTH BANK FPO	4,889	\$0.0000	\$0.00	\$90.3800	\$441,867.82	29.05	\$441,867.82	\$3.5633	\$17,421	100.00	3.94
COL	COLES GROUP FPO	1,971	\$0.0000	\$0.00	\$17.8100	\$35,103.51	2.31	\$35,103.51	\$0.6100	\$1,202	100.00	3.43
EDV	ENDEAVOUR FPO	2 2,276	\$0.0000	\$0.00	\$7.5700	\$17,229.32	1.13	\$17,229.32	\$0.1954	\$445	100.00	2.58
IAG	INSURANCE AUSTRALIA FPO	5,531	\$0.0000	\$0.00	\$4.3600	\$24,115.16	1.59	\$24,115.16	\$0.1870	\$1,034	70.00	4.29
NAB	NATIONAL AUST BANK FPO	7,098	\$0.0000	\$0.00	\$27.3900	\$194,414.22	12.78	\$194,414.22	\$1.4288	\$10,142	100.00	5.22
SUN	SUNCORP GROUP LTD FPO	4,425	\$0.0000	\$0.00	\$10.9800	\$48,586.50	3.19	\$48,586.50	\$0.5485	\$2,427	100.00	5
WBC	WESTPAC BANKING CORP FPO	6,654	\$0.0000	\$0.00	\$19.5000	\$129,753.00	8.53	\$129,753.00	\$1.0977	\$7,304	100.00	5.63
WDS	WOODSIDE ENERGY FPO	1 625	\$10.8526	\$6,782.88	\$31.8400	\$19,900.00	1.31	\$13,117.12	\$2.5216	\$1,576	100.00	7.92
WES	WESFARMERS LIMITED FPO	3 1,971	\$0.0000	\$0.00	\$41.9100	\$82,604.61	5.43	\$82,604.61	\$1.6479	\$3,248	100.00	3.93
WOW	WOOLWORTHS GROUP LTD FPO	2,276	\$0.0000	\$0.00	\$35.6000	\$81,025.60	5.33	\$81,025.60	\$0.8738	\$1,989	100.00	2.45
				\$6,782.88		\$1,521,134.44	100.00	\$1,514,351.56		\$75,380		4.96
TOTALS – AUSTRALIAN EQUITIES				\$6,782.88		\$1,521,134.44	100.00	\$1,514,351.56		\$75,380		4.96

† The forecast income shown in this report is based on the presumption that cash dividends or payments are received. Participation in any re-investment plans should be taken into consideration when planning for cash amounts received. This forecast is based on Morgans income forecasts and third party information which may be based on historical income. Where a forecast is not available (marked with ^), historical figures from a third party will be used. For Term Deposits or Cash - This forecast is an annualised amount based on the principal being reinvested at the current interest rate. The forecast income has been rounded to the nearest dollar.

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.



1 437 +188(due to merger)=625 WDS shares at end of 2022

040481 002 WDS



DR BRUCE GOLDSHAFT &
MR RICHARD GOLDSHAFT
<THE BRUWEN SUPER FUND A/C>
PO BOX 490
GOLDEN BEACH QLD 4551

HIN WITHHELD JNT

For your security keep your SRN/HIN confidential

9 June 2022

Dear shareholder,

BHP Petroleum and Woodside merger and in specie dividend of Woodside shares to BHP shareholders

As announced to the market on 22 November 2021, BHP Group Limited (**BHP**) and Woodside Energy Group Ltd (formerly Woodside Petroleum Ltd) (**Woodside**) entered into a share sale agreement for the merger of their respective oil and gas portfolios by an all-stock merger (**Merger**). Further details of the Merger were included in Woodside's Explanatory Memorandum, Woodside's Notice of Meeting and BHP's ASX announcement, each dated 8 April 2022. Following Woodside shareholder approval of the Merger on 19 May 2022, the Merger was completed on 1 June 2022.

This letter provides details in relation to your new Woodside shareholding following the Merger. Capitalised terms in this letter have the meanings given to them in BHP's ASX announcement dated 8 April 2022 unless the context requires otherwise.

The key outcomes of the Merger for BHP shareholders are as follows:

- BHP received 914,768,948 Woodside Shares as consideration for the sale of BHP Petroleum International Pty Ltd, on completion of the Merger on 1 June 2022;
- BHP determined a fully franked in specie dividend and distributed the Woodside Shares (or an equivalent interest) to eligible BHP shareholders, on the basis of one Woodside Share for every 5.5340 BHP shares held by eligible BHP shareholders at the Record Date (in addition to retaining their existing shares in BHP);
- BHP shareholders with a registered address in South Africa or dematerialised holders who held shares through the South African branch share register as at the Record Date, received the in specie dividend of Woodside Shares on the Australian issuer sponsored sub-register or on the UK Depository Interests (**DI**) register (as applicable), if they nominated as an Eligible SA Shareholder by confirming that they:
 - a. are permitted to receive Woodside Shares or DIs (if applicable) under all applicable laws (including for the purposes of the SA Exchange Control Rules); and
 - b. requested that Woodside Shares or DIs (if applicable) be distributed to them;
- BHP shareholders who were Selling Shareholders or deemed to be an Ineligible Overseas Shareholder, had the Woodside Shares that would have otherwise been issued to them pursuant to the in specie dividend, issued to the Sale Agent appointed by BHP, to be sold and sale proceeds distributed as soon as reasonably practicable after the last sale;
- where the calculation of the in specie dividend would have resulted in the issue of a fraction of a Woodside Share, the fractional entitlement has been rounded down to the nearest whole number; and
- Woodside Shares can be traded on the ASX, LSE Main Market (with trades settled in the form of DIs) or on the NYSE in the form of American depositary shares (**ADSs**).

Normal settlement trading of Woodside Shares issued under the distribution commenced:

- on 2 June 2022 on ASX, and on the NYSE in the form of ADSs; and
- on 6 June 2022 on the LSE.

Confirmation of your Woodside shareholding

If you are an issuer sponsored holder, your holding statement showing the issue of the new Woodside Shares is enclosed. If you are a CHES holder, you will receive in due course your holding statement from ASX Settlement Pty Limited. A CHES allotment confirmation notice is enclosed for your reference. BHP will issue you with a dividend statement separately on 17 June 2022, confirming the details of the value of the in specie dividend.

Please note that your issuer sponsored Securityholder Reference Number (**SRN**), or, if you are a CHES holder, your Holder Identification Number (**HIN**), should be regarded as confidential and you should avoid disclosing it to anyone other than our registry service provider, Computershare Investor Services Pty Limited (**Computershare**), or your stockbroker. Your holding statement or CHES allotment confirmation notice should be kept in a safe place.

2

Demerger implemented on 1 July 2021, one for one WOW shares held on Record Date, resulting in 2276 EDV shares

Key dates

2021

16 JUNE	WED 11:00am	Last time and date by which a Proxy Form must be received by the Woolworths Share Registry
16 JUNE	WED 7:00pm	Voting Record Date
18 JUNE	FRI 11:00am	General Meeting

If the Demerger Resolutions to be considered at the General Meeting are approved by a simple majority of Shareholders:

21 JUNE	MON 5:00pm	Last time and date by which Sale Facility Forms must be received by the Woolworths Share Registry
23 JUNE	WED	Last date Woolworths Shares trade on the ASX cum-entitlements under the Demerger Admission of Endeavour to the Official List
24 JUNE	THU	First date Woolworths Shares trade on the ASX ex-entitlements under the Demerger Endeavour Shares commence trading on the ASX on a conditional and deferred settlement basis
25 JUNE	FRI 7:00pm	Demerger Record Date for determining entitlement to Endeavour Shares under the Demerger
28 JUNE	MON 12:01am	Separation Date
1 JULY	THU	Implementation Date - transfer of Endeavour Shares to Eligible Shareholders (other than Selling Shareholders) and Sale Agent Normal trading of Endeavour Shares on the ASX commences Dispatch of holding statements to Eligible Shareholders (other than Selling Shareholders)

Note: This timetable and the dates in this Demerger Booklet are indicative only and may change. Unless otherwise indicated, all times are stated in AEST. Woolworths reserves the right to vary any and all of the above times and dates without notice. Any variations to the timetable set out above will be announced to the ASX and notified on Woolworths' website (www.woolworthsgroup.com.au) if and when they occur.



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

132068 002 WES
 DR BRUCE GOLDSHAFT &
 MR RICHARD GOLDSHAFT
 <THE BRUWEN SUPER FUND A/C>
 PO BOX 490
 GOLDEN BEACH QLD 4551

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1133896
ASX Code	WES

3 Part of cost base

2021 Return of Capital

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

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,971	A\$3,942.00
Total			A\$3,942.00
Total Payment			A\$3,942.00

Important Notes

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



Help Wesfarmers to help the environment

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 064-449 Account number: XXXXXX18

Amount Deposited
A\$3,942.00

Your Statement

Statement 327 (Page 1 of 2)

Account Number 06 4449 10045918 ✓

Statement
Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$7,665.86 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)

002

DR BRUCE GOLDSHAFT
PO BOX 490
GOLDEN BEACH QLD 4551

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE BRUWEN SUPERANNUATION FUND ✓

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2022	OPENING BALANCE			\$3,606.92 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001277713775		4,058.94	\$7,665.86 CR
30 Jun 2022	CLOSING BALANCE			\$7,665.86 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,606.92 CR		Nil		\$4,058.94		\$7,665.86 CR





Statement 326 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$3,606.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
01 May 2022	OPENING BALANCE			\$23,211.36 CR
03 May	Transfer to other Bank NetBank to BruwenRaboHISA → RABO	20,000.00		\$3,211.36 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001277060727		395.56	\$3,606.92 CR
31 May 2022	CLOSING BALANCE			\$3,606.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,211.36 CR		\$20,000.00		\$395.56		\$3,606.92 CR



** 1222.2549.1.1 ZZ258R3 0303 SL R3.S931.D151.O.V06.00.35



Statement 325 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$23,211.36 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE BRUWEN SUPERANNUATION FUND

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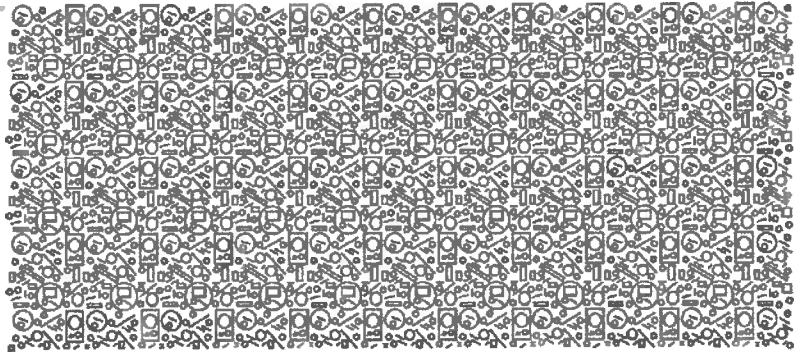
Date	Transaction	Debit	Credit	Balance
01 Apr 2022	OPENING BALANCE			\$21,305.97 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001271624062		1,017.75	\$22,323.72 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275489227		887.64	\$23,211.36 CR
30 Apr 2022	CLOSING BALANCE			\$23,211.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,305.97 CR		Nil		\$1,905.39		\$23,211.36 CR



Account Number

06 4449 10045918



Date	Transaction	Debit	Credit	Balance			
31 Mar	Direct Credit 458106 COLES GROUP LTD INT22/01102694		650.43	\$21,305.97 CR			
31 Mar	2022 CLOSING BALANCE			\$21,305.97 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$3,651.92 CR			Nil		\$17,654.05		\$21,305.97 CR

Transaction Summary for 1st February 2022 to 28th February 2022

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Your Statement

Statement 324 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$21,305.97 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

 002
 DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE BRUWEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Mar 2022	OPENING BALANCE			\$3,651.92 CR
23 Mar	Direct Credit 458106 WOODSIDE FIN21/00595149		638.71	\$4,290.63 CR
24 Mar	Direct Credit 325872 IAG DIVIDEND PYT INT22/01214425		331.86	\$4,622.49 CR
28 Mar	Direct Credit 624300 EDV DIV 001273599489		284.50	\$4,906.99 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00374593		2,174.18	\$7,081.17 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01031593		1,576.80	\$8,657.97 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001271947817		8,555.75	\$17,213.72 CR
31 Mar	Direct Credit 606655 BEN MARCH22 DIV S00030897102		3,441.82	\$20,655.54 CR

*# 1950.4811.1.1 ZZ258R3 0303 SL.R3.S931.D090.Q V06.00.35



Statement 323 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$3,651.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: THE BRUWEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Feb 2022	OPENING BALANCE			\$3,651.92 CR
28 Feb 2022	CLOSING BALANCE			\$3,651.92 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$3,651.92 CR		Nil	Nil \$3,651.92 CR

Transaction Summary for 1st January 2022 to 31st January 2022

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$2.50	\$0.00

Account Number 06 4449 10045918

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$3,651.92 CR

Enquiries 13 1998
(24 hours a day, 7 days a week)



002

DR BRUCE GOLDSHAFT
PO BOX 490
GOLDEN BEACH QLD 4551

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Name: THE BRUWEN SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
01 Jan 2022	OPENING BALANCE			\$3,651.92 CR			
31 Jan 2022	CLOSING BALANCE			\$3,651.92 CR			
	Opening balance	-	Total debits	+ Total credits	=	Closing balance	
	\$3,651.92 CR		Nil			Nil	\$3,651.92 CR

Transaction Summary for 1st December 2021 to 31st December 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$2.50	\$0.00



COMM BANK OF AUSTRALIA 123 123 124 AFSL and AN CREDIT LICENCE 234945



Statement 321 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$3,651.92 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Dec 2021	OPENING BALANCE			\$104,018.74 CR
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01133896		3,942.00	\$107,960.74 CR
15 Dec	Direct Credit 531543 NAB FINAL DIV DV222/00545461		4,755.66	\$112,716.40 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00621220		8,943.12	\$121,659.52 CR
20 Dec	Transfer to other Bank NetBank super drawdown	50,000.00		\$71,659.52 CR
21 Dec	Transfer to other Bank NetBank super drawdown	50,000.00		\$21,659.52 CR
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269060413		3,992.40	\$25,651.92 CR
22 Dec	Transfer to other Bank NetBank toBruwenRaboHISA	22,000.00		\$3,651.92 CR
31 Dec 2021	CLOSING BALANCE			\$3,651.92 CR

TRANSFER OF ANNUAL DRANDOWN FROM BRUWEN SMSF TO DR BRUCE

→ RABO

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$104,018.74 CR		\$122,000.00		\$21,633.18		\$3,651.92 CR

Statement 320 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$104,018.74 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

002
 DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$3,622.21 CR
12 Nov	Direct Credit 080245 MONEY MARKET - O DDHGL A065094 CLOS		0.97	\$3,623.18 CR
18 Nov	Direct Credit 386258 BOQ FNL DIV 001268737400		395.56	\$4,018.74 CR
30 Nov	Direct Credit 319181 Bruwen Super Fun AnnualMinDrawdown		100,000.00	\$104,018.74 CR
30 Nov 2021	CLOSING BALANCE			\$104,018.74 CR

ANNUAL DRAWDOWN OF SUPER FROM BRUWEN RABO ACCOUNT

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,622.21 CR		Nil		\$100,396.53		\$104,018.74 CR

1632.3429.1.1 22258K3 0303 SL.K3.S931.U334.U V06.UU.34



Statement 319 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$3,622.21 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

Business Transaction Account

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Name: THE BRUWEN SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

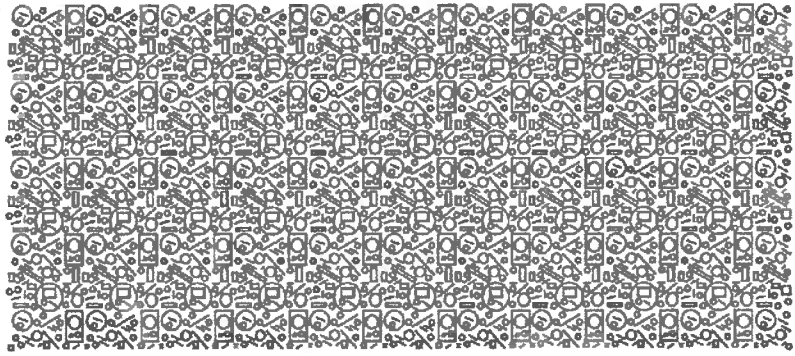
Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$23,596.51 CR
05 Oct	Transfer to other Bank NetBank to BruwenRaboHISA → RABO	20,000.00		\$3,596.51 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01030177		1,773.90	\$5,370.41 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001266924488		1,251.80	\$6,622.21 CR
13 Oct	Transfer to other Bank NetBank to BruwenRaboHISA → RABO	3,000.00		\$3,622.21 CR
31 Oct 2021	CLOSING BALANCE			\$3,622.21 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$23,596.51 CR		\$23,000.00		\$3,025.70		\$3,622.21 CR

*# 2162.6626.1.1 ZZ258R3 0303 SL.R3.S931.D304.O V06.00.34

Account Number

06 4449 10045918



Date	Transaction	Debit	Credit	Balance														
30 Sep	Direct Credit 606655 Bendigo S00030897102		3,441.82	\$23,596.51 CR														
30 Sep	2021 CLOSING BALANCE			\$23,596.51 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$3,805.68 CR</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$19,790.83</td> <td></td> <td style="text-align: right;">\$23,596.51 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$3,805.68 CR		Nil		\$19,790.83		\$23,596.51 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$3,805.68 CR		Nil		\$19,790.83		\$23,596.51 CR												

Transaction Summary for 1st August 2021 to 31st August 2021

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.00	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$0.00	\$0.00
Paper Statement Fee				\$2.50	\$0.00

Statement 318 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$23,596.51 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

Business Transaction Account

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Name: THE BRUWEN SUPERANNUATION FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Sep 2021	OPENING BALANCE			\$3,805.68 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01075780		2,837.46	\$6,643.14 CR
22 Sep	Direct Credit 624300 EDV DIV 001266178878		159.32	\$6,802.46 CR
22 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001262964262		2,124.00	\$8,926.46 CR
22 Sep	Direct Credit 325872 IAG DIVIDEND PYT FIN21/01218438		719.03	\$9,645.49 CR
24 Sep	Direct Credit 458106 WOODSIDE INT21/00593941		179.32	\$9,824.81 CR
28 Sep	Direct Credit 458106 COLES GROUP LTD FIN21/01110373		551.88	\$10,376.69 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263231171		9,778.00	\$20,154.69 CR



*# 2695.7177.1.1 ZZ258R3 0303 SL.R3.S931.D273.O V06.00.33



002

DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

Statement 317	(Page 1 of 2)
Account Number	06 4449 10045918
Statement Period	1 Aug 2021 - 31 Aug 2021
Closing Balance	\$3,805.68 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$3,524.98 CR
24 Aug	Direct Credit 012721 ATO ATO004000015118210		18,608.20	\$22,133.18 CR
	<i>REFUND OF FRANKING CREDITS FROM ATO</i>			
24 Aug	Transfer to CBA A/c NetBank acctncy fee	3,327.50		\$18,805.68 CR
	<i>ACCOUNTANCY FEE</i>			
24 Aug	Transfer to other Bank NetBank to RaboHISA	15,000.00		\$3,805.68 CR
	<i>→ RABO</i>			
31 Aug 2021	CLOSING BALANCE			\$3,805.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,524.98 CR		\$18,327.50		\$18,608.20		\$3,805.68 CR

*# 975.2117.1.1 ZZ258R3 0303SL.R3.S931.D243.O.V06.00.33



#1

Your Statement

A2

Statement 316 (Page 1 of 2)

Account Number 06 4449 10045918

Statement Period 1 Jul 2021 - 31 Jul 2021

Closing Balance \$3,524.98 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE GOLDSHAFT
 PO BOX 490
 GOLDEN BEACH QLD 4551

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$7,571.48 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00627919		8,694.70	\$16,266.18 CR
02 Jul	Direct Credit 531543 NAB INTERIM DIV DV221/01054594		4,258.80	\$20,524.98 CR
13 Jul	Transfer to other Bank NetBank toBruwenRaboHISA → RABO	17,000.00		\$3,524.98 CR
31 Jul	2021 CLOSING BALANCE			\$3,524.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$7,571.48 CR		\$17,000.00		\$12,953.50		\$3,524.98 CR

*# 1334.2700.1.1 ZZ258R3 0303 SL.R3.S931.D212.O.V06.00.33



Statement 102 (Page 1 of 2)

Account Number 06 7167 12639703 ✓

Statement Period 1 Jun 2022 - 30 Jun 2022

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN ✓
 PO BOX 490
 GOLDEN BEACH QLD 4551

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: DR BRUCE GOLDSHAFT + MR RICHARD GOLDSHA
 FT ITF BRUWEN SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun 2022	OPENING BALANCE			\$81.57 CR
30 Jun 2022	CLOSING BALANCE			\$81.57 CR ✓

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$81.57 CR		Nil		Nil		\$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.05%
	\$20,000.00 - \$49,999.99	0.05%
	\$50,000.00 - \$99,999.99	0.05%
	\$100,000.00 - \$249,999.99	0.10%
	\$250,000.00 - \$499,999.99	0.15%
	\$500,000.00 and over	0.35%

Note. Interest rates are effective as at the date shown but are subject to change.

* 4730.0109.1.1 44208K3 0303SLK3.S931.D170.O.V06.00.35



Your Statement

Statement 101 (Page 1 of 2)

Account Number 06 7167 12639703

Statement Period 1 May 2022 - 31 May 2022

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

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Name: DR BRUCE GOLDSHAFT + MR RICHARD GOLDSHA
 FT ITF BRUWEN SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
01 May 2022	OPENING BALANCE			\$81.57 CR			
31 May 2022	CLOSING BALANCE			\$81.57 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$81.57 CR		Nil		Nil		\$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.20%

Note. Interest rates are effective as at the date shown but are subject to change.

1281.2665.1.1 ZZ258R3 0303SL.R3.S931.D151.OV06.00.35



Statement 100 (Page 1 of 2)

Account Number 06 7167 12639703

Statement Period 1 Apr 2022 - 30 Apr 2022

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

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 FT ITF BRUWEN SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
01 Apr 2022	OPENING BALANCE			\$81.57 CR	
30 Apr 2022	CLOSING BALANCE			\$81.57 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$81.57 CR		Nil	Nil	\$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



1923.4016.1.1.ZZ258R3.0303.SL.R3.S931.D120.OV06.00.35



Statement 99 (Page 1 of 2)

Account Number 06 7167 12639703

Statement Period 1 Mar 2022 - 31 Mar 2022

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for CommSec investors. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your funds through NetBank and the CommBank app.

Name: DR BRUCE GOLDSHAFT + MR RICHARD GOLDSHAFT
 FT ITF BRUWEN SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
01 Mar 2022	OPENING BALANCE			\$81.57 CR	
31 Mar 2022	CLOSING BALANCE			\$81.57 CR	
Opening balance - Total debits + Total credits = Closing balance					
		\$81.57 CR	Nil	Nil	\$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



4004 0040 1 1 44288K3 0303 SL R3 S931 D090 O V06 00 35



Your Statement

Statement 98 (Page 1 of 2)

Account Number 06 7167 12639703

Statement Period 1 Feb 2022 - 28 Feb 2022

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: DR BRUCE GOLDSHAFT + MR RICHARD GOLDSHA
 FT ITF BRUWEN SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
01 Feb 2022	OPENING BALANCE			\$81.57 CR	
28 Feb 2022	CLOSING BALANCE			\$81.57 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$81.57 CR		Nil	Nil	\$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



442047361.1 44258R3 0303 SL R3 S931.D059.OV06.00.35



Statement 97 (Page 1 of 2)

Account Number 06 7167 12639703

Statement Period 1 Jan 2022 - 31 Jan 2022

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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DR BRUCE D GOLDSHAFT AND
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Date	Transaction	Debit	Credit	Balance		
01 Jan 2022	OPENING BALANCE			\$81.57 CR		
31 Jan 2022	CLOSING BALANCE			\$81.57 CR		
	Opening balance	-	Total debits	Total credits	=	Closing balance
	\$81.57 CR		Nil	Nil		\$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



4401 7004 111 22200K3 0303 SL K3 S931 D031 OV06 00 35



Statement 96 (Page 1 of 2)

Account Number 06 7167 12639703

Statement Period 1 Dec 2021 - 31 Dec 2021

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

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 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
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Date	Transaction	Debit	Credit	Balance	
01 Dec 2021	OPENING BALANCE			\$81.57 CR	
31 Dec 2021	CLOSING BALANCE			\$81.57 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$81.57 CR		Nil	Nil	\$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



1001.01.00.1.1 ZZ258K3 0303 SL.R3.S931.D353.OV06.00.35



Statement 95 (Page 1 of 2)

Account Number 06 7167 12639703

Statement Period 1 Nov 2021 - 30 Nov 2021

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

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Date	Transaction	Debit	Credit	Balance
01 Nov 2021	OPENING BALANCE			\$81.57 CR
30 Nov 2021	CLOSING BALANCE			\$81.57 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$81.57 CR		Nil	Nil \$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 1706.3602.1.1 ZZ258R3 0303SL.R3.S931.D334.OV06.00.34

Your Statement

Statement 94 (Page 1 of 2)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

Account Number 06 7167 12639703

Statement Period 1 Oct 2021 - 31 Oct 2021

Closing Balance \$81.57 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Oct 2021	OPENING BALANCE			\$60.03 CR
18 Oct	Paper Statement Fee Refund		21.54	\$81.57 CR
31 Oct 2021	CLOSING BALANCE			\$81.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$60.03 CR		Nil		\$21.54		\$81.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



STATEMENT 94 06 7167 12639703 01 OCT 2021 31 OCT 2021



Your Statement

Statement 93 (Page 1 of 1)

Account Number 06 7167 12639703

Statement Period 1 Sep 2021 - 30 Sep 2021

Closing Balance \$60.03 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

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 FT ITF BRUWEN SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
01 Sep 2021	OPENING BALANCE			\$60.03 CR	
30 Sep 2021	CLOSING BALANCE			\$60.03 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$60.03 CR		Nil	Nil	\$60.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 15068.38675.1.1 ZZ258F3 0303 SL.R3.S93B.D273.O V06.00.33



Your Statement

Statement 92 (Page 1 of 1)

Account Number 06 7167 12639703

Statement Period 1 Aug 2021 - 31 Aug 2021

Closing Balance \$60.03 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

Direct Investment Account

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Name: DR BRUCE GOLDSHAFT + MR RICHARD GOLDSHA
 FT ITF BRUWEN SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2021	OPENING BALANCE			\$60.03 CR
31 Aug 2021	CLOSING BALANCE			\$60.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$60.03 CR		Nil		Nil		\$60.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 22666.47271.1.1 ZZ258R3 0303 SL.R3.S933.D243.O V06.00.33

#2



002

DR BRUCE D GOLDSHAFT AND
 MR R GOLDSHAFT AND BRUWEN SUPERAN
 PO BOX 490
 GOLDEN BEACH QLD 4551

Statement 91	(Page 1 of 1)
Account Number	06 7167 12639703
Statement Period	1 Jul 2021 - 31 Jul 2021
Closing Balance	\$60.03 CR
Enquiries	13 1998 (24 hours a day, 7 days a week)

CURRENTLY
 DORMANT
 ACCOUNT

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your CommSec Commonwealth Direct Investment Account specifically designed for CommSec share traders can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: DR BRUCE GOLDSHAFT + MR RICHARD GOLDSHAFT
 FT ITF BRUWEN SUPER FUND

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
01 Jul	2021 OPENING BALANCE			\$60.03 CR	
31 Jul	2021 CLOSING BALANCE			\$60.03 CR	
	Opening balance	-	Total debits	+ Total credits = Closing balance	
	\$60.03 CR		Nil	Nil	\$60.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.00%
	\$20,000.00 - \$49,999.99	0.00%
	\$50,000.00 - \$99,999.99	0.00%
	\$100,000.00 - \$249,999.99	0.00%
	\$250,000.00 - \$499,999.99	0.00%
	\$500,000.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 772.1209.1.1 ZZ258R3 0303 SL.R3 S935.D212.O.V06.00.33



PremiumSaver Statement

The Trustees
Bruce & Richard Goldshaft ATF Bruwen Super Fund
Po Box 490
GOLDEN BEACH QLD 4551

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

Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Bruwen Super Fund ✓

Account Type PremiumSaver
Account Number 142-201-0006128-10 ✓

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			1,867.28
30-06-2022	Credit Interest		0.25	1,867.53
30-06-2022	Closing balance			1,867.53 ✓

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.

PremiumSaver Statement

The Trustees
Bruce & Richard Goldshaft ATF Bruwen Super Fund
Po Box 490
GOLDEN BEACH QLD 4551

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

Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			1,867.12
31-05-2022	Credit Interest		0.16	1,867.28
31-05-2022	Closing balance			1,867.28

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Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			1,866.97
30-04-2022	Credit Interest		0.15	1,867.12
30-04-2022	Closing balance			1,867.12

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 Sydney NSW 2001
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Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-03-2022	Opening balance			1,866.81
31-03-2022	Credit Interest		0.16	1,866.97
31-03-2022	Closing balance			1,866.97

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

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Sydney NSW 2001
Telephone 1800 445 445
Fax 1800 121 615
E-mail clientservicesAU@rabobank.com
Website www.Rabobank.com.au

Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-02-2022	Opening balance			1,866.67
28-02-2022	Credit Interest		0.14	1,866.81
28-02-2022	Closing balance			1,866.81

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

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Website www.Rabobank.com.au

Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			1,866.51
31-01-2022	Credit Interest		0.16	1,866.67
31-01-2022	Closing balance			1,866.67

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

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PremiumSaver Statement

The Trustees
Bruce & Richard Goldshaft ATF Bruwen Super Fund
Po Box 490
GOLDEN BEACH QLD 4551

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

Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-12-2021	Opening balance			1,866.35
31-12-2021	Credit Interest		0.16	1,866.51
31-12-2021	Closing balance			1,866.51

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Statement Period 01-11-2021 to 30-11-2021
Statement Date 02-12-2021
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-11-2021	Opening balance			1,866.20
30-11-2021	Credit Interest		0.15	1,866.35
30-11-2021	Closing balance			1,866.35

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Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			1,866.04
31-10-2021	Credit Interest		0.16	1,866.20
31-10-2021	Closing balance			1,866.20

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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-09-2021	Opening balance			1,865.89
30-09-2021	Credit Interest		0.15	1,866.04
30-09-2021	Closing balance			1,866.04

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Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-08-2021	Opening balance			1,865.73
31-08-2021	Credit Interest		0.16	1,865.89
31-08-2021	Closing balance			1,865.89

#4

**Rabobank**

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PremiumSaver Statement

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Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Bruwen Super Fund

Account Type PremiumSaver
Account Number 142-201-0006128-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			1,865.57
31-07-2021	Credit Interest		0.16	1,865.73
31-07-2021	Closing balance			1,865.73

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Statement Period 01-06-2022 to 30-06-2022
Statement Date 02-07-2022
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00 ✓

Date	Transaction Details	Debit	Credit	Balance
01-06-2022	Opening balance			138,813.15
30-06-2022	Credit Interest		65.60	138,878.75
30-06-2022	Closing balance			138,878.75 ✓

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Statement Period 01-05-2022 to 31-05-2022
Statement Date 02-06-2022
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-05-2022	Opening balance			118,770.65
03-05-2022	CBA 064449 10045918 fromBruwenCBANoosa		20,000.00	138,770.65
31-05-2022	Credit Interest		42.50	138,813.15
31-05-2022	Closing balance			138,813.15

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Statement Period 01-04-2022 to 30-04-2022
Statement Date 03-05-2022
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-04-2022	Opening balance			118,746.25
30-04-2022	Credit Interest		24.40	118,770.65
30-04-2022	Closing balance			118,770.65

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Statement Period 01-03-2022 to 31-03-2022
Statement Date 02-04-2022
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-03-2022	Opening balance			118,721.04
31-03-2022	Credit Interest		25.21	118,746.25
31-03-2022	Closing balance			118,746.25

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Statement Period 01-02-2022 to 28-02-2022
Statement Date 02-03-2022
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-02-2022	Opening balance			118,698.28
28-02-2022	Credit Interest		22.76	118,721.04
28-02-2022	Closing balance			118,721.04

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Website www.Rabobank.com.au

Statement Period 01-01-2022 to 31-01-2022
Statement Date 02-02-2022
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-01-2022	Opening balance			118,673.08
31-01-2022	Credit Interest		25.20	118,698.28
31-01-2022	Closing balance			118,698.28

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Statement Period 01-12-2021 to 31-12-2021
Statement Date 06-01-2022
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-12-2021	Opening balance			96,651.05
22-12-2021	CBA 064449 10045918 fromBruwenCBANoosa		22,000.00	118,651.05
31-12-2021	Credit Interest		22.03	118,673.08
31-12-2021	Closing balance			118,673.08

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Statement Date 02-12-2021
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-11-2021	Opening balance			196,611.34
30-11-2021	Bruwen Noosa / <u>AnnualMinDrawdown</u> BSB 064449 A/C 010045918 <i>→ BRUWEN SMSF NOOSA</i>	100,000.00		96,611.34
30-11-2021	Credit Interest		39.71	96,651.05
30-11-2021	Closing balance			96,651.05

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Statement Period 01-10-2021 to 31-10-2021
Statement Date 02-11-2021
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-10-2021	Opening balance			173,570.40
05-10-2021	CBA 064449 10045918 fromBruwenCBA		20,000.00	193,570.40
13-10-2021	CBA 064449 10045918 fromBruwenCBA		3,000.00	196,570.40
31-10-2021	Credit Interest		40.94	196,611.34
31-10-2021	Closing balance			196,611.34

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Statement Period 01-09-2021 to 30-09-2021
Statement Date 02-10-2021
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-09-2021	Opening balance			173,534.74
30-09-2021	Credit Interest		35.66	173,570.40
30-09-2021	Closing balance			173,570.40

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Statement Period 01-08-2021 to 31-08-2021
Statement Date 02-09-2021
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-08-2021	Opening balance			158,500.26
24-08-2021	CBA 064449 10045918 fromCBABruwenNoosa		15,000.00	173,500.26
31-08-2021	Credit Interest		34.48	173,534.74
31-08-2021	Closing balance			173,534.74

#3



HISA Statement

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Statement Period 01-07-2021 to 31-07-2021
Statement Date 03-08-2021
Account Name Bruwen Super Fund

Account Type HISA
Account Number 142-201-0006128-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			141,468.01
13-07-2021	CBA 064449 10045918 fromBruwenCBANoosa		17,000.00	158,468.01
31-07-2021	Credit Interest		32.25	158,500.26
31-07-2021	Closing balance			158,500.26

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Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client THE TRUSTEE FOR BRUWEN
SUPERANNUATION FUND
ABN 59 727 049 211
TFN 97 257 914

Income tax 551

Date generated	19/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **19 July 2020** to **19 July 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2020	2 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$32,414.87	\$32,414.87 CR
3 Sep 2020	8 Sep 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$32,414.87		\$0.00
19 Aug 2021	19 Aug 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$18,608.20	\$18,608.20 CR
19 Aug 2021	24 Aug 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$18,608.20		\$0.00