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J & C Cooley Personal Superfund

ABN 99 414 165 862

Trustees: JW Cooley & Son Pty Ltd

Financial Statement
For the year ended 30 June 2021

J & C Cooley Personal Superfund
Statement of Financial Position
as at 30 June 2021

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	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies	6A	139,742.55	104,499.24
Other Assets			
Cash At Bank	fs/15	83,531.59	81,770.10
DRP Residual	18	53.58	29.91
Receivables		-	325.00
Current Tax Assets	fs/22	5,419.74	2,338.20
Total Assets		<u><u>228,747.46</u></u>	<u><u>188,962.45</u></u>
Liabilities			
Other Creditors and Accruals		-	1,826.00
Income Tax Suspense		-	2,364.97
Other Taxes Payable	2A	1,052.00	-
Total Liabilities		<u><u>1,052.00</u></u>	<u><u>4,190.97</u></u>
Net Assets Available to Pay Benefits		<u><u>227,695.46</u></u>	<u><u>184,771.48</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Cooley		83,214.80	69,260.60
Mrs Christine Cooley		144,480.66	115,510.88
Total Liability for Accrued Benefits		<u><u>227,695.46</u></u>	<u><u>184,771.48</u></u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

J & C Cooley Personal Superfund
Operating Statement
For the period 1 July 2020 to 30 June 2021

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	Note	2021 \$	2020 \$
Income			
Member Receipts			
Contributions			
Member		4,917.97	1,781.00
Investment Gains			
Realised Capital Gains	8A	-	(25,993.30)
Increase in Market Value	8B	32,442.15	(7,264.72)
Investment Income			
Dividends	7A	6,530.99	12,482.13
Foreign Income	7B	-	5,451.27
Interest	7C	17.12	210.09
		<u>43,908.23</u>	<u>(13,333.53)</u>
Expenses			
Other Expenses			
Accountancy Fee		-	1,826.00
Bank Fees		2.50	5.00
SMSF Supervisory Levy		-	259.00
		<u>2.50</u>	<u>2,090.00</u>
Benefits Accrued as a Result of Operations before Income Tax		43,905.73	(15,423.53)
Income Tax			
Income Tax Expense		981.75	3,043.20
		<u>981.75</u>	<u>3,043.20</u>
Benefits Accrued as a Result of Operations		<u>42,923.98</u>	<u>(18,466.73)</u>

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

J & C Cooley Personal Superfund
Notes to the Financial Statements
As at 30 June 2021

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Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

J & C Cooley Personal Superfund
Notes to the Financial Statements
As at 30 June 2021

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 20 June 2022 by the directors of the trustee company.

J & C Cooley Personal Superfund
Notes to the Financial Statements
As at 30 June 2021

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Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	184,771.48	203,238.21
Benefits Accrued during the period	42,923.98	(18,466.73)
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	227,695.46	184,771.48

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	184,771.48	203,238.21
Benefits Accrued during the period	42,923.98	(18,466.73)
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	227,695.46	184,771.48

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
National Australia Bank Limited	8,259.30	5,302.02
Telstra Corporation Limited.	13,348.00	11,111.50
Wesfarmers Limited	80,316.90	58,682.47
Westpac Banking Corporation	26,713.35	18,578.25
Woodside Petroleum Ltd	11,105.00	10,825.00
	139,742.55	104,499.24

Note 7A – Dividends

	Current	Previous
National Australia Bank Limited	579.43	2,353.64
Opticomm Ltd	0.00	102.86
Qantas Airways Limited	0.00	4,278.68
Telstra Corporation Limited.	811.42	811.42
Wesfarmers Limited	3,456.04	2,778.60
Westpac Banking Corporation	1,315.93	1,182.86
Woodside Petroleum Ltd	368.17	974.07
	6,530.99	12,482.13

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J & C Cooley Personal Superfund
Notes to the Financial Statements
As at 30 June 2021

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Note 7B – Foreign Income

	Current	Previous
Coronado Global Resources Inc. - Chess Depository Interests 10:1	0.00	5,451.27
	0.00	5,451.27

Note 7C – Interest

	Current	Previous
ING My Business Optimiser	7.13	31.49
Macquarie Cash Management Trust	9.99	178.60
	17.12	210.09

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
Coronado Global Resources Inc. - Chess Depository Interests 10:1	0.00	(11,628.88)
National Australia Bank Limited	0.00	(12,022.36)
Opticomm Ltd	0.00	2,503.70
Qantas Airways Limited	0.00	(1,451.57)
Telstra Corporation Limited.	0.00	(3,394.19)
	0.00	(25,993.30)

Note 8B – Increase in Market Value

	Current	Previous
Shares in Listed Companies		
Coronado Global Resources Inc. - Chess Depository Interests 10:1	0.00	(791.35)
National Australia Bank Limited	2,554.84	1,476.47
Telstra Corporation Limited.	2,236.50	(1,044.46)
Wesfarmers Limited	19,235.71	11,223.97
Westpac Banking Corporation	8,135.10	(10,774.35)
Woodside Petroleum Ltd	280.00	(7,355.00)
	32,442.15	(7,264.72)

J & C Cooley Personal Superfund

Members Summary Report - For the period 1/07/2020 to 30/06/2021

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mrs Christine Cooley													
'Kenilworth' Goodacre Drive Woodstock NSW 2793													
Accumulation	115,510.88	4,917.97	0.00	24,673.13	0.00	(621.32)	0.00	0.00	0.00	0.00	0.00	0.00	144,480.66
	115,510.88	4,917.97	0.00	24,673.13	0.00	(621.32)	0.00	0.00	0.00	0.00	0.00	0.00	144,480.66
Mr John Cooley													
'Kenilworth' Goodacre Drive Woodstock NSW 2793													
Accumulation	69,260.60	0.00	0.00	14,314.63	0.00	(360.43)	0.00	0.00	0.00	0.00	0.00	0.00	83,214.80
	69,260.60	0.00	0.00	14,314.63	0.00	(360.43)	0.00	0.00	0.00	0.00	0.00	0.00	83,214.80
	184,771.48	4,917.97	0.00	38,987.76	0.00	(981.75)	0.00	0.00	0.00	0.00	0.00	0.00	227,695.46

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J & C Cooley Personal Superfund
(ABN: 99 414 165 862)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 'Kenilworth' Goodacre Drive Woodstock, NSW 2793
Member	Date of Birth: 3 January 1952
Mrs Christine Cooley	Date Joined Fund: 12 June 1998
Number: COOCHR00001A	Eligible Service Date: 12 June 1998
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	115,510.88
Total as at 1 Jul 2020	115,510.88
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	144,480.66
Total as at 30 Jun 2021	144,480.66

Your Tax Components

Tax Free	27,058.23
Taxable - Taxed	117,422.43
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	144,480.66

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to John

* Nomination in effect from 28 April 2013

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

J & C Cooley Personal Superfund
(ABN: 99 414 165 862)

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 'Kenilworth' Goodacre Drive Woodstock, NSW 2793
Member	Date of Birth: 3 January 1952
Mrs Christine Cooley	Date Joined Fund: 12 June 1998
Number: COOCHR00001A	Eligible Service Date: 12 June 1998
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 12 June 1998

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2020	115,510.88
<i>Increases to your account:</i>	
Member Contributions	4,917.97
Share Of Net Fund Income	24,673.13
<u>Total Increases</u>	<u>29,591.10</u>
<i>Decreases to your account:</i>	
Tax on Net Fund Income	621.32
<u>Total Decreases</u>	<u>621.32</u>
Withdrawal Benefit as at 30 Jun 2021	144,480.66

Your Tax Components		
Tax Free	18.7279 %	27,058.23
Taxable - Taxed		117,422.43
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		144,480.66

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
Binding Beneficiary Nomination*
100% to John
* Nomination in effect from **28 April 2013**

Trustee

The Trustee of the Fund is as follows:

JW Cooley & Son Pty Ltd

The directors of the Trustee company are:

John Cooley and

Christine Cooley

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Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
John Cooley

Director - JW Cooley & Son Pty Ltd

.....
Christine Cooley

Director - JW Cooley & Son Pty Ltd

Statement Date: 30 June 2021

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

J & C Cooley Personal Superfund
(ABN: 99 414 165 862)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 'Kenilworth' Goodacre Drive Woodstock, NSW 2793
Member	Date of Birth: 31 October 1943
Mr John Cooley	Date Joined Fund: 12 June 1998
Number: COOJOH00001A	Eligible Service Date: 12 June 1998
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2020	
Accumulation	69,260.60
Total as at 1 Jul 2020	69,260.60
Withdrawal Benefit as at 30 Jun 2021	
Accumulation	83,214.80
Total as at 30 Jun 2021	83,214.80

Your Tax Components

Tax Free	83,214.80
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	83,214.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to Christine

* Nomination in effect from 28 April 2013

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

J & C Cooley Personal Superfund
(ABN: 99 414 165 862)

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Member Benefit Statement

Period	Member Account Details
1 July 2020 - 30 June 2021	Residential Address: 'Kenilworth' Goodacre Drive Woodstock, NSW 2793
Member	Date of Birth: 31 October 1943
Number: COOJOH00001A	Date Joined Fund: 12 June 1998
Mr John Cooley	Eligible Service Date: 12 June 1998
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 12 June 1998

Your Account Summary

Withdrawal Benefit as at 1 Jul 2020	69,260.60
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	14,314.63
<u>Total Increases</u>	14,314.63
<i><u>Decreases to your account:</u></i>	
Tax on Net Fund Income	360.43
<u>Total Decreases</u>	360.43
Withdrawal Benefit as at 30 Jun 2021	83,214.80

Your Tax Components

Tax Free	100.0000 %	83,214.80
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	83,214.80

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to Christine
* Nomination in effect from 28 April 2013

Trustee

The Trustee of the Fund is as follows:

JW Cooley & Son Pty Ltd

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The directors of the Trustee company are:

John Cooley and
Christine Cooley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
John Cooley
Director - JW Cooley & Son Pty Ltd

.....
Christine Cooley
Director - JW Cooley & Son Pty Ltd

Statement Date: 30 June 2021

J & C Cooley Personal Superfund

Investment Summary as at 30 June 2021

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
ING My Business Optimiser			6	4,626.25	4,626.25			2.07%
Macquarie Cash Management Trust			7	78,905.34	78,905.34			35.34%
				83,531.59	83,531.59			37.41%
<u>Listed Securities Market</u>								
National Australia Bank Limited (ASX:NAB)	7	14.3495	26.2200	4,520.09	8,259.30	3,739.21	82.72%	3.70%
Telstra Corporation Limited. (ASX:TLS)	8	4.2811	3.7600	15,197.82	13,348.00	(1,849.82)	(12.17)%	5.98%
Westpac Banking Corporation (ASX:WBC)	10	29.6289	25.8100	30,665.88	26,713.35	(3,952.53)	(12.89)%	11.96%
Wesfarmers Limited (ASX:WES)	9	28.0622	59.1000	38,136.55	80,316.90	42,180.35	110.60%	35.97%
Woodside Petroleum Ltd (ASX:WPL)	11	34.3538	22.2100	17,176.89	11,105.00	(6,071.89)	(35.35)%	4.97%
				105,697.23	139,742.55	34,045.32	32.21%	62.59%
				189,228.82	223,274.14	34,045.32	17.99%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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J & C Cooley Personal Superfund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
ING My Business Optimiser	4,619.12	7.13	0.00	4,626.25	0.00	7.13	7.13	0.15%
Macquarie Cash Management Trust	77,150.98	1,756.86	2.50	78,905.34	0.00	9.99	9.99	0.01%
	81,770.10	1,763.99	2.50	83,531.59	0.00	17.12	17.12	0.02%
<u>Listed Securities Market</u>								
National Australia Bank Limited (ASX:NAB)	5,302.02	402.44	0.00	8,259.30	2,554.84	579.43	3,134.27	60.12%
Telstra Corporation Limited. (ASX:TLS)	11,111.50	0.00	0.00	13,348.00	2,236.50	811.42	3,047.92	28.47%
Westpac Banking Corporation (ASX:WBC)	18,578.25	0.00	0.00	26,713.35	8,135.10	1,315.93	9,451.03	52.74%
Wesfarmers Limited (ASX:WES)	58,682.47	2,398.72	0.00	80,316.90	19,235.71	3,456.04	22,691.75	39.02%
Woodside Petroleum Ltd (ASX:WPL)	10,825.00	0.00	0.00	11,105.00	280.00	368.17	648.17	6.09%
	104,499.24	2,801.16	0.00	139,742.55	32,442.15	6,530.99	38,973.14	37.97%

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J & C Cooley Personal Superfund
Investment Performance
For the period from 1 July 2020 to 30 June 2021

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
Fund Total	186,269.34	4,565.15	2.50	223,274.14	32,442.15	6,548.11	38,990.26	21.04%

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J & C Cooley Personal Superfund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation				
					Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
ING My Business Optimiser												
30/06/2021	4,626.25	4,626.25	0.00	0.00	0.00	0.00	0.00	4,626.25			0.00	
	4,626.25	4,626.25	0.00	0.00	0.00	0.00	0.00	4,626.25			0.00	
Macquarie Cash Management Trust												
30/06/2021	78,905.34	78,905.34	0.00	0.00	0.00	0.00	0.00	78,905.34			0.00	
	78,905.34	78,905.34	0.00	0.00	0.00	0.00	0.00	78,905.34			0.00	
Bank Total												
	83,531.59	83,531.59	0.00	0.00	0.00	0.00	0.00	83,531.59			0.00	
Listed Securities Market												
National Australia Bank Limited (ASX:NAB)												
22/05/2020	291.00	4,117.65	3,512.37	0.00	0.00	0.00	0.00	4,117.65		3,512.37		
3/07/2020	20.00	310.40	214.00	0.00	0.00	0.00	0.00	310.40		214.00		
10/12/2020	4.00	92.04	12.84	0.00	0.00	0.00	0.00	92.04		12.84		
	315.00	4,520.09	3,739.21	0.00	0.00	0.00	0.00	4,520.09		3,512.37	226.84	
Telstra Corporation Limited. (ASX:TLS)												
19/07/2017	3,509.00	15,059.56	(1,865.72)	0.00	0.00	0.00	0.00	15,059.56				1,865.72
29/03/2018	14.00	47.59	5.05	0.00	0.00	0.00	0.00	47.59		5.05		
27/09/2018	15.00	52.51	3.89	0.00	0.00	0.00	0.00	52.51		3.89		
29/03/2019	12.00	38.16	6.96	0.00	0.00	0.00	0.00	38.16		6.96		
	3,550.00	15,197.82	(1,849.82)	0.00	0.00	0.00	0.00	15,197.82		15.90		1,865.72

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J & C Cooley Personal Superfund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation		AMIT	Amount	Indexation	Discountable	Capital Gains Calculation	
					Tax Deferred	Tax Free					Other	Deferred
Listed Securities Market												
Wesfarmers Limited (ASX:WES)												
30/06/2012	586.38	34,655.06	21,347.07	0.00	0.00	0.00	0.00	13,347.07		21,307.99		
28/09/2012	15.53	917.82	536.93	0.00	0.00	0.00	0.00	380.89		536.93		
28/03/2013	10.68	631.19	311.93	0.00	0.00	0.00	0.00	319.26		311.93		
27/09/2013	15.53	917.82	460.15	0.00	0.00	0.00	0.00	457.67		460.15		
2/04/2014	12.78	755.30	384.70	0.00	0.00	0.00	0.00	384.70		370.60		
9/10/2014	17.09	1,010.02	494.99	0.00	0.00	0.00	0.00	515.03		494.99		
16/12/2014	4.00	236.40	118.53	0.00	0.00	0.00	0.00	117.87		118.53		
2/04/2015	14.00	827.40	434.89	0.00	0.00	0.00	0.00	434.89		392.51		
30/09/2015	19.00	1,122.90	590.79	0.00	0.00	0.00	0.00	532.11		590.79		
7/04/2016	15.00	886.50	442.17	0.00	0.00	0.00	0.00	442.17		444.33		
5/10/2016	16.00	945.60	487.56	0.00	0.00	0.00	0.00	487.56		458.04		
28/03/2017	17.00	1,004.70	523.81	0.00	0.00	0.00	0.00	523.81		480.89		
18/07/2017	360.00	21,276.00	10,561.61	0.00	0.00	0.00	0.00	10,714.39		10,561.61		
28/09/2017	32.00	1,891.20	934.29	0.00	0.00	0.00	0.00	956.91		934.29		
5/04/2018	28.00	1,654.80	824.85	0.00	0.00	0.00	0.00	829.95		824.85		
27/09/2018	27.01	1,596.29	986.27	0.00	0.00	0.00	0.00	986.27		610.02		
10/04/2019	69.00	4,077.90	2,374.22	0.00	0.00	0.00	0.00	2,374.22		1,703.68		
9/10/2019	25.00	1,477.50	986.25	0.00	0.00	0.00	0.00	986.25		491.25		
31/03/2020	25.00	1,477.50	946.81	0.00	0.00	0.00	0.00	946.81		530.69		
1/10/2020	27.00	1,595.70	1,241.57	0.00	0.00	0.00	0.00	1,241.57		354.13		
31/03/2021	23.00	1,359.30	1,157.15	0.00	0.00	0.00	0.00	1,157.15		202.15		
	1,359.00	80,316.90	38,136.55	0.00	0.00	0.00	0.00	38,136.55		41,624.07		
Westpac Banking Corporation (ASX:WBC)												
12/07/2017	310.00	8,001.10	9,715.69	0.00	0.00	0.00	0.00	9,715.69		1,714.59		
19/07/2017	325.00	8,388.25	10,294.25	0.00	0.00	0.00	0.00	10,294.25		1,906.00		
30/11/2018	400.00	10,324.00	10,655.94	0.00	0.00	0.00	0.00	10,655.94		331.94		
	1,035.00	26,713.35	30,665.88	0.00	0.00	0.00	0.00	30,665.88		3,952.53		
Woodside Petroleum Ltd (ASX:WPL)												
5/02/2019	500.00	11,105.00	17,176.89	0.00	0.00	0.00	0.00	17,176.89		6,071.89		
	500.00	11,105.00	17,176.89	0.00	0.00	0.00	0.00	17,176.89		6,071.89		

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J & C Cooley Personal Superfund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities MarketTotal	139,742.55	105,697.23	34,045.32	0.00	0.00	0.00	105,697.23		45,152.34	783.12		11,890.14

fs/re

J & C Cooley Personal Superfund
Unrealised Capital Gains as at 30 June 2021

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Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	45,152.00	783.00	0.00	45,935.00	11,890.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	45,152.00	783.00	0.00	45,935.00	11,890.00

Capital Losses Applied

Current Year	0.00	11,107.00	783.00	0.00	11,890.00
Prior Years	0.00	25,865.00	0.00	0.00	25,865.00
Net Capital Gains	0.00	36,972.00	783.00	0.00	37,755.00
Net Gain after applying losses	0.00	8,180.00	0.00	0.00	8,180.00
Discount applicable		2,726.00			
Net Gain after applying discount	0.00	5,454.00	0.00	0.00	5,454.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
--------------	-----------	-------	-------------	------------	------------

Custom Holding Accounts Totals

J & C Cooley Personal Superfund

Tax Accounting Reconciliation

For the period 1 July 2020 to 30 June 2021

fs/22

Operating Statement Profit vs. Provision for Income Tax	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	43,905.73
<u>LESS:</u>	
Increase in Market Value	32,442.15
Non-Taxable Contributions	4,917.97
Rounding	0.61
Taxable Income or Loss	6,545.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	6,545.00	981.75
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		981.75

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	981.75
Income Tax Expense	981.75

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	981.75
<u>LESS:</u>	
Franking Credits	1,959.29
Income Tax Instalments Paid	2,104.00
Income Tax Payable (Receivable)	(3,081.54)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

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**Compilation Report to the Trustees and Members of
J & C Cooley Personal Superfund**

**ABN 99 414 165 862
For the period 1 July 2020 to 30 June 2021**

On the basis of the information provided by the Trustees of J & C Cooley Personal Superfund, we have compiled the accompanying special purpose financial statements of J & C Cooley Personal Superfund for the period ended 30 June 2021, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of J & C Cooley Personal Superfund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of J & C Cooley Personal Superfund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 20 June 2022

Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- 2 The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- 1 Print clearly, using a BLACK pen only.
- 2 Use BLOCK LETTERS and print one character per box.

S M I T H S T

- 3 Place in ALL applicable boxes.

- 4 Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

Section A: Fund information

1 **Tax file number (TFN)**

2 To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- 3 The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

J & C Cooley Personal Superfund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

'Kenilworth'

Goodacre Drive

Suburb/town

Woodstock

State/territory

NSW

Postcode

2793

5 **Annual return status**

Is this an amendment to the SMSF's 2021 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) 44748409

6 SMSF auditor

Auditor's name

Title: MR

Family name

McMaster

First given name

Kendall

Other given names

SMSF Auditor Number

100009541

Auditor's phone number

04

28356392

Postal address

24 Basin View Parade

Suburb/town

Basin View

State/territory

NSW

Postcode

2540

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

smsfdataflow

Fund's tax file number (TFN) 44748409

TR/3

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital gains tax (CGT) schedule 2021.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ 0-00

Gross rent and other leasing and hiring income **B** \$ 0-00

Gross interest **C** \$ 17-00

Forestry managed investment scheme income **X** \$ 0-00

Gross foreign income **D1** \$ 0-00 Net foreign income **D** \$ 0-00 Loss

Australian franking credits from a New Zealand company **E** \$ 0-00

Transfers from foreign funds **F** \$ 0-00 Number

Gross payments where ABN not quoted **H** \$ 0-00

Gross distribution from partnerships **I** \$ 0-00 Loss

*Unfranked dividend amount **J** \$ 0-00

*Franked dividend amount **K** \$ 4571-00

*Dividend franking credit **L** \$ 1959-00

*Gross trust distributions **M** \$ 0-00 Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$ 0-00

plus Assessable personal contributions **R2** \$ 0-00

plus *No-TFN-quoted contributions **R3** \$ 0-00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ 0-00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 0-00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ 0-00

plus *Net non-arm's length trust distributions **U2** \$ 0-00

plus *Net other non-arm's length income **U3** \$ 0-00

*Other income **S** \$ 0-00 Code

*Assessable income due to changed tax status of fund **T** \$ 0-00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ 0-00

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ 6547-00 Loss

Exempt current pension income **Y** \$ 0-00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ 6547-00 Loss

Fund's tax file number (TFN)

TR/s

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0-00"/>	A2 \$	<input type="text" value="0-00"/>
Interest expenses overseas	B1 \$	<input type="text" value="0-00"/>	B2 \$	<input type="text" value="0-00"/>
Capital works expenditure	D1 \$	<input type="text" value="0-00"/>	D2 \$	<input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0-00"/>	E2 \$	<input type="text" value="0-00"/>
Insurance premiums – members	F1 \$	<input type="text" value="0-00"/>	F2 \$	<input type="text" value="0-00"/>
SMSF auditor fee	H1 \$	<input type="text" value="0-00"/>	H2 \$	<input type="text" value="0-00"/>
Investment expenses	I1 \$	<input type="text" value="2-00"/>	I2 \$	<input type="text" value="0-00"/>
Management and administration expenses	J1 \$	<input type="text" value="0-00"/>	J2 \$	<input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0-00"/>	U2 \$	<input type="text" value="0-00"/>
Other amounts	L1 \$	<input type="text" value="0-00"/>	L2 \$	<input type="text" value="0-00"/>
		<input type="text" value="Code"/>		<input type="text" value="Code"/>
Tax losses deducted	M1 \$	<input type="text" value="0-00"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total A2 to L2)

***TAXABLE INCOME OR LOSS**
O \$ Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN)

TR/C

Section D: Income tax calculation statement

***Important:**

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income **A** \$ **00**
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$
(an amount must be included even if it is zero)

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$
(C1 plus C2)

SUBTOTAL 1 **T2** \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year **D2** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge **G** \$

Fund's tax file number (TFN)

14/7

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="977.54"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	K \$ <input type="text" value="2104"/>
Supervisory levy	L \$ <input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-2822.54"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> 00
Net capital losses carried forward to later income years	V \$ <input type="text" value="25865"/> 00

Fund's tax file number (TFN) 44748409

TR/S

Section F: Member information

MEMBER 1

Title: MRS

Family name

Cooley

First given name

Christine

Other given names

Member's TFN

See the Privacy note in the Declaration. 258029102

Day Month Year

Date of birth 3/01/1952

Contributions

OPENING ACCOUNT BALANCE \$ 115510.88

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 4917.97

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 4917.97

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 144480.66

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

Allocated earnings or losses

O \$ 24051.81

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

CLOSING ACCOUNT BALANCE S \$ 144480.66

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 44748409

TR/9

MEMBER 2

Title: MR

Family name

Cooley

First given name

John

Other given names

Member's TFN

See the Privacy note in the Declaration. 256273744

Day Month Year

Date of birth 31/10/1943

Contributions

OPENING ACCOUNT BALANCE \$ 69260.60

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds and previously non-complying funds

T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 13954.20

Loss

Accumulation phase account balance

S1 \$ 83214.80

Inward rollovers and transfers

P \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 0

Outward rollovers and transfers

Q \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 83214.80

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

TR/c

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ -00

Australian non-residential real property
J2 \$ -00

Overseas real property
J3 \$ -00

Australian shares
J4 \$ -00

Overseas shares
J5 \$ -00

Other
J6 \$ -00

Property count
J7

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

Fund's tax file number (TFN)

TR/11

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
	Borrowings	V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="227695"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="1052"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="228747"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Fund's tax file number (TFN) 44748409

11/12

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



JW COOLEY & SON PTY LTD
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

account balance **\$78,905.34**
as at 30 Jun 21

account name JW COOLEY & SON PTY LTD
ATF J & C COOLEY PERSONAL
SUPERANNUATION FUND
account no. 118754183

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			77,944.56
24.03.21	Deposit WOODSIDE FIN20/00526503		76.48	78,021.04
26.03.21	Deposit TLS ITM DIV 001257644291		284.00	78,305.04
25.06.21	Deposit WBC DIVIDEND 001260701079		600.30	78,905.34
	CLOSING BALANCE AS AT 30 JUN 21	0.00	960.78	78,905.34

* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (181 days)

annual interest summary 2020/2021

INTEREST PAID	9.99
TOTAL INCOME PAID	9.99

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118754183

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 754 183

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



JW COOLEY & SON PTY LTD
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

account balance **\$77,944.56**
as at 31 Dec 20

account name JW COOLEY & SON PTY LTD
ATF J & C COOLEY PERSONAL
SUPERANNUATION FUND
account no. 118754183

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			77,150.98
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		77,148.48
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		3.37	77,151.85
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		3.36	77,155.21
18.09.20	Deposit WOODSIDE INT20/00526585		181.24	77,336.45
24.09.20	Deposit TLS FNL DIV 001250599811		284.00	77,620.45
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		3.26	77,623.71
18.12.20	Deposit WBC DIVIDEND 001254124941		320.85	77,944.56

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118754183

deposits using BPay
From another bank



Bill code: 20206
Ref: 118 754 183

continued on next

Business Optimiser statement



001253

Mrs C COOLEY
JW COOLEY AND SON PTY LTD ATF J AND C COOLEY
PERSONAL SUPERANNUATION FUND
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

020

BSB number: 923 100

Business Optimiser number: 60351957

Statement number: 41

Statement from: 01/07/2020 to 30/09/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,619.12	\$0.00	\$0.00	\$4,622.03

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 918214		0.98	4,620.10
31/08/2020	Interest Credit - Receipt 935239		0.98	4,621.08
30/09/2020	Interest Credit - Receipt 923391		0.95	4,622.03

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$2.91

Total Interest for this statement: \$2.91

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



4



4294967197

Mrs C COOLEY
JW COOLEY AND SON PTY LTD ATF J AND C COOLEY
PERSONAL SUPERANNUATION FUND
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

990

BSB number: 923 100

Business Optimiser number: 60351957

Statement number: 42

Statement from: 01/10/2020 to 31/12/2020

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,622.03	\$0.00	\$0.00	\$4,623.97

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 935193		0.98	4,623.01
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 924672		0.57	4,623.58
31/12/2020	Interest Credit - Receipt 935204		0.39	4,623.97

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$4.85

Total Interest for this statement: \$1.94

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

E-0 5 1 1 1

Business Optimiser statement



990

4294967197

Mrs C COOLEY
JW COOLEY AND SON PTY LTD ATF J AND C COOLEY
PERSONAL SUPERANNUATION FUND
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

BSB number: 923 100

Business Optimiser number: 60351957

Statement number: 43

Statement from: 01/01/2021 to 31/03/2021

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,623.97	\$0.00	\$0.00	\$4,625.10

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 923223		0.39	4,624.36
28/02/2021	Interest Credit - Receipt 936165		0.35	4,624.71
31/03/2021	Interest Credit - Receipt 919046		0.39	4,625.10

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$5.98

Total Interest for this statement: \$1.13

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



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4294967197

Mrs C COOLEY
JW COOLEY AND SON PTY LTD ATF J AND C COOLEY
PERSONAL SUPERANNUATION FUND
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

990

BSB number: 923 100

Business Optimiser number: 60351957

Statement number: 44

Statement from: 01/04/2021 to 30/06/2021



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,625.10	\$0.00	\$0.00	\$4,626.25

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 935217		0.38	4,625.48
31/05/2021	Interest Credit - Receipt 935201		0.39	4,625.87
30/06/2021	Interest Credit - Receipt 901043		0.38	4,626.25

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$7.13

Total Interest for this statement: \$1.15

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Date: 6/06/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F> X*****3751	CHESSE Sponsored	VIC	315
Total			315

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▼

◀ View: TLS, X*****3751 (JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3751	TLS	3.76	3,550	3,550	13,348.00

Viewing 1 - 1 of 1
Total Value: \$ 13,348.00

Ask us now

Date: 6/06/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F> X*****3751	CHESSE Sponsored	WA	1359
		Total	1359

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▾

◀ View: WBC, X*****3751 (JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3751	WBC	25.81	1,035	1,035	26,713.35

Viewing 1 - 1 of 1

Total Value: \$ 26,713.35

Ask us now

Date: 6/06/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2021

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**


Name	Share Type	Register	Quantity
JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F> X*****3751	CHESS Sponsored	WA	500
		Total	500

Sincerely,
Computershare

Only Computershare managed holdings are listed.



2020 Interim Dividend Statement

074196 020 NAB

 JW COOLEY & SON PTY LTD
 <J&C COOLEY PERSONAL S/F A/C>
 KENILWORTH GOODACRE DRIVE
 WOODSTOCK NSW 2793

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	3 July 2020
Record Date	4 May 2020
TFN/ABN status	Not Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,041	\$15.52	\$0.00	\$312.30	\$133.84	20

Dividend Summary

1,041 shares x 30 cents = \$312.30

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

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 \$312.30

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 12 December 2019	\$1.29
Dividend amount participating in the DRP	\$312.30
Total amount for reinvestment	\$313.59
20 ordinary share/s allotted @ \$15.52 per share	\$310.40
Residual amount to be carried forward to the next dividend	\$3.19



2020 Final Dividend Statement

Contact our Share Registry

www.investorcentre.com/au

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

Holder Identification Number (HIN)

X0017143751

Summary of key information

Payment Date 10 December 2020
Record Date 13 November 2020
TFN/ABN status Not Quoted
ASX code NAB

013263 020 NAB



JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793



Final Dividend for the year ended 30 September 2020

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 30 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
311	\$23.01	\$0.00	\$93.30	\$39.99	4

Dividend Summary

311 shares x 30 cents = \$93.30

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

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

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

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.09 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$126.93.

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

Dividend Amount

\$93.30

Payment Advice

15



All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F
A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW
2793

DIVIDEND STATEMENT

Reference No.: X*****3751
Payment Date: 24 September 2020
Record Date: 27 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,550	\$0.00	\$284.00	\$284.00	\$121.71

Less Withholding Tax \$0.00

Net Amount AUD 284.00

Represented By:

Direct Credit amount AUD 284.00

BANKING INSTRUCTIONS

The amount of AUD 284.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JW COOLEY & SON PTY LTD
BSB: 182-222 ACC: *****4183

DIRECT CREDIT REFERENCE NO.: 1250599811

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2020 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Payment Advice

16



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F
A/C>

KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW
2793

All Registry communications to:
TELSTRA CORPORATION LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3751
Payment Date: 26 March 2021
Record Date: 25 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,550	\$0.00	\$284.00	\$284.00	\$121.71
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 284.00	
		Represented By:				
		Direct Credit amount			AUD 284.00	

BANKING INSTRUCTIONS

The amount of AUD 284.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JW COOLEY & SON PTY LTD
BSB: 182-222 ACC: *****4183

DIRECT CREDIT REFERENCE NO.: 1257644291

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2020 is comprised of an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

Private and Confidential

009933 020 WES



JW COOLEY & SON PTY LTD
 <J&C COOLEY PERSONAL S/F A/C>
 KENILWORTH GOODACRE DRIVE
 WOODSTOCK NSW 2793

Holder Identification Number (HIN)

X 0017143751

Record Date	26 August 2020
Payment Date	1 October 2020
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend and Special Dividend

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.95	1,309	A\$1,243.55	A\$0.00	A\$1,243.55	A\$532.95
Total			A\$1,243.55	A\$0.00	A\$1,243.55	A\$532.95
Net Payment					A\$1,243.55	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$28.62
Net payment available for investment in accordance with your instructions	A\$1,243.55
Total available for investment	A\$1,272.17
Less amount applied to the allotment of 27 ordinary shares at A\$45.9840 per share	A\$1,241.57
Cash balance carried forward to next dividend	A\$30.60
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 27 August 2020	1,309
Number of non-participating ORD shares held as at 27 August 2020	0
Add ORD shares allotted on 1 October 2020	27
Total number of ORD shares held*	1,336

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 24 August 2020. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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Private and Confidential

009780 020 WES


JW COOLEY & SON PTY LTD
 <J&C COOLEY PERSONAL S/F A/C>
 KENILWORTH GOODACRE DRIVE
 WOODSTOCK NSW 2793

Holder Identification Number (HIN)
HIN WITHHELD

Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	1,336	A\$1,175.68	A\$0.00	A\$1,175.68	A\$503.86
Total			A\$1,175.68	A\$0.00	A\$1,175.68	A\$503.86
Net Payment					A\$1,175.68	

Important Notes

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

Non-Resident Shareholders

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



Help Wesfarmers to help the environment

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

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$30.60
Net payment available for investment in accordance with your instructions	A\$1,175.68
Total available for investment	A\$1,206.28
Less amount applied to the allotment of 23 ordinary shares at A\$50.3107 per share	A\$1,157.15
Cash balance carried forward to next dividend	A\$49.13
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 25 February 2021	1,336
Number of non-participating ORD shares held as at 25 February 2021	0
Add ORD shares allotted on 31 March 2021	23
Total number of ORD shares held*	1,359

add NAB
4.45
= \$33.58

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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



020 / 129855

JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

Key details

Payment date:	18 December 2020
Record date:	12 November 2020
SRN/HIN:	X*****3751
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,035	31 cents	\$0.00	\$320.85	\$320.85	\$137.51
Net dividend amount					\$320.85	
***New Zealand Imputation Credit (NZIC)						NZ\$72.45

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-222**ACC:** *****4183**ACCOUNT NAME:** JW COOLEY & SON PTY LTD**PAYMENT REFERENCE NUMBER:** 001254124941

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

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



020 / 136975

JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

Key details

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****3751
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

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

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,035	58 cents	\$0.00	\$600.30	\$600.30	\$257.27
Net dividend amount					\$600.30	
***New Zealand Imputation Credit (NZIC)						NZ\$72.45

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

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****4183

ACCOUNT NAME: JW COOLEY & SON PTY LTD

PAYMENT REFERENCE NUMBER: 001260701079

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.



023753 020 WPL



JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

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	Not Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	526585

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	500	A\$181.24	A\$0.00	A\$181.24
Net Payment					A\$181.24
Australian Franking Credit					A\$77.67

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXXXX83

Amount Deposited
A\$181.24

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



024311 020 WPL



JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

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	Not Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	526503

DIVIDEND STATEMENT

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

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

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	500	A\$76.48	A\$0.00	A\$76.48
Net Payment					A\$76.48
Australian Franking Credit					A\$32.78

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.

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: XXXXXX83

Amount Deposited
A\$76.48

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

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Agent BALANCE ACCOUNTANTS & ADVISERS 23
Client J & C COOLEY PERSONAL SUPER FUND
ABN 99 414 165 862
TFN 44 748 409

Income tax 551

Date generated	20/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **20 June 2020** to **20 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Sep 2021	5 Oct 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$0.00
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,077.84		\$0.00
30 Jun 2021	1 Jun 2021	General interest charge			\$2,077.84 CR
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,629.84	\$2,077.84 CR
1 Oct 2020	1 Oct 2020	General interest charge			\$552.00 DR
1 Oct 2020	30 Sep 2020	Payment received		\$1,812.97	\$552.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,364.97 DR



Agent BALANCE ACCOUNTANTS &
ADVISERS
Client J & C COOLEY PERSONAL SUPER
FUND
ABN 99 414 165 862
TFN 44 748 409

24

Activity statement 001

Date generated	20/06/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$526.00 CR

Transactions

15 results found - from **20 June 2020** to **20 June 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Aug 2021	30 Aug 2021	Payment received		\$526.00	\$526.00 CR
12 Aug 2021	12 Aug 2021	General interest charge			\$0.00
12 Aug 2021	11 Aug 2021	Payment received		\$526.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$526.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$526.00		\$526.00 DR
31 May 2021	31 May 2021	General interest charge			\$0.00
31 May 2021	28 May 2021	Payment received		\$526.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$526.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$526.00		\$526.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$526.00		\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$526.00	\$526.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$526.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$526.00	\$526.00 CR

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 3 July 2020	\$3.19
Dividend amount participating in the DRP	\$93.30
Total amount for reinvestment	\$96.49
4 ordinary share/s allotted @ \$23.01 per share	\$92.04
Residual amount to be carried forward to the next dividend	\$4.45