

Boler Superannuation Fund

ABN 83 979 229 826
Trustees: Balesden Pty Ltd

Financial Statement
For the year ended 30 June 2020

*Reviewed
M77 18/11/20*

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Boler Superannuation Fund
Statement of Financial Position
as at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	82,483.52	20,634.33
Shares in Listed Companies	6B	455,874.99	550,729.22
Shares in Unlisted Companies	6C	10.00	10.00
Other Assets			
Cash At Bank		32,768.89	104,346.91
DRP Residual		78.77	47.73
Current Tax Assets		5,051.89	15,244.58
Total Assets		<u>576,268.06</u>	<u>691,012.77</u>
Liabilities			
Total Liabilities		<u>-</u>	<u>-</u>
Net Assets Available to Pay Benefits		<u>576,268.06</u>	<u>691,012.77</u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr Peter Boler		319,554.98	380,828.08
Mrs Pamela Boler		256,713.08	310,184.69
Total Liability for Accrued Benefits		<u>576,268.06</u>	<u>691,012.77</u>

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

Boler Superannuation Fund
Operating Statement
For the period 1 July 2019 to 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Gains			
Realised Capital Gains	8A	49,573.35	26,016.65
Realised Traditional Security Gains	8B	-	466.75
Investment Income			
Distributions	7A	1,693.65	4,269.09
Dividends	7B	17,398.06	49,644.89
Interest	7C	2,037.61	2,171.93
Other Income		-	288.30
		<u>70,702.67</u>	<u>82,857.61</u>
Expenses			
Member Payments			
Pensions Paid		41,460.00	46,665.00
Other Expenses			
Accountancy Fee		-	165.00
Bank Fees		4.90	9.40
Fund Administration Fee		95.00	-
Legal Fee		137.50	137.50
SMSF Supervisory Levy		259.00	259.00
Investment Losses			
Decrease in Market Value	8C	143,490.98	16,361.84
		<u>185,447.38</u>	<u>63,597.74</u>
Benefits Accrued as a Result of Operations before Income Tax		(114,744.71)	19,259.87
Income Tax		<u>-</u>	<u>-</u>
Benefits Accrued as a Result of Operations		<u><u>(114,744.71)</u></u>	<u><u>19,259.87</u></u>

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

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Boler Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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.

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Boler Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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 17 November 2020 by the directors of the trustee company.

Boler Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

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	691,012.77	671,752.90
Benefits Accrued during the period	(73,284.71)	65,924.87
Benefits Paid during the period	(41,460.00)	(46,665.00)
Liability for Accrued Benefits at end of period	<u>576,268.06</u>	<u>691,012.77</u>

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	691,012.77	671,752.90
Benefits Accrued during the period	(73,284.71)	65,924.87
Benefits Paid during the period	(41,460.00)	(46,665.00)
Vested Benefits at end of period	<u>576,268.06</u>	<u>691,012.77</u>

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 – Cash and Cash Equivalents

	Current	Previous
At market value:		
Bendigo Bank TD 163426828	31,272.00	20,634.33
Bendigo Bank Term Deposit 898	51,211.52	0.00
	<u>82,483.52</u>	<u>20,634.33</u>

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Boler Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 6B – Shares in Listed Companies

	Current	Previous
At market value:		
BHP Group Limited	0.00	29,182.44
Boral Limited.	19,264.57	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	0.00	10,450.00
Firstwave Cloud Technology Limited	56,700.00	59,000.00
Great Boulder Resources Limited	7,280.00	0.00
Link Administration Holdings Limited	0.00	37,500.00
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21	30,978.30	32,205.00
Magnis Energy Technologies Ltd	8,000.00	19,000.00
Mineral Resources Limited	0.00	11,444.72
National Australia Bank Limited	0.00	15,310.56
Origin Energy Limited	0.00	24,854.00
Orocobre Limited	23,100.00	5,645.64
Over The Wire Holdings Limited	19,078.44	26,817.70
Oz Minerals Limited	0.00	10,030.00
Panoramic Resources Limited	29,687.55	0.00
Perpetual Limited	29,670.00	0.00
Ramelius Resources Limited	29,850.00	0.00
RED 5 Limited	0.00	20,520.00
Suncorp Group Limited	0.00	11,449.50
Superloop Limited	9,673.29	12,897.50
Telstra Corporation Limited.	32,893.17	47,308.80
Viva Energy Group Limited	0.00	8,440.00
Wesfarmers Limited	74,148.82	81,721.60
Westpac Banking Corporation	74,725.85	86,951.76
Woodside Petroleum Ltd	10,825.00	0.00
	455,874.99	550,729.22

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Note 6C – Shares in Unlisted Companies

	Current	Previous
At market value:		
Central West Credit Union Shares	10.00	10.00
	10.00	10.00

Note 7A – Distributions

	Current	Previous
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21	1,693.65	2,168.15
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0.00	2,100.94
	1,693.65	4,269.09

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Boler Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 7B – Dividends

	Current	Previous
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	0.00	1,345.03
BHP Group Limited	1,963.82	14,836.08
Boral Limited.	1,357.33	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	0.00	1,767.67
Evolution Mining Limited	0.00	218.57
Fortescue Metals Group Ltd	0.00	519.26
Link Administration Holdings Limited	1,339.29	228.57
Mineral Resources Limited	338.34	141.89
National Australia Bank Limited	1,380.17	777.86
Origin Energy Limited	728.57	0.00
Over The Wire Holdings Limited	273.66	169.17
Oz Minerals Limited	114.29	0.00
Suncorp Group Limited	0.00	995.71
Telstra Corporation Limited.	2,840.00	2,143.67
Viva Energy Group Limited	120.00	274.29
Wesfarmers Limited	2,481.86	9,677.71
Westpac Banking Corporation	3,504.00	14,238.32
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	0.00	811.80
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	362.93	1,499.29
Woodside Petroleum Ltd	593.80	0.00
	17,398.06	49,644.89

Note 7C – Interest

	Current	Previous
Bendigo Bank TD 163426828	641.67	638.33
Bendigo Bank Term Deposit 898	211.52	0.00
CWCU Term Deposit I6	397.77	0.00
Rural Bank 301914677	0.00	748.55
Central West Credit Union	786.65	785.05
	2,037.61	2,171.93

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Boler Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
AMP Limited	0.00	(145.96)
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	0.00	1,457.21
Bathurst Resources Limited.	0.00	(7,994.58)
BHP Group Limited	(1,337.38)	(7,423.90)
Coles Group Limited.	0.00	6,604.09
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	287.75	299.49
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	0.00	3,324.86
Evolution Mining Limited	0.00	3,466.23
Fortescue Metals Group Ltd	0.00	3,825.59
Link Administration Holdings Limited	(619.65)	0.00
Megaport Limited	0.00	11,654.30
Mineral Resources Limited	677.51	0.00
National Australia Bank Limited	(868.31)	0.00
Origin Energy Limited	4,489.52	0.00
Orocobre Limited	(3,794.89)	0.00
Oz Minerals Limited	502.39	0.00
Ramelius Resources Limited	2,131.40	0.00
Ramsay Health Care Limited	0.00	(2,030.01)
RED 5 Limited	25,934.33	2,582.96
Suncorp Group Limited	(28.36)	0.00
Telstra Corporation Limited.	(6,172.94)	0.00
Viva Energy Group Limited	(3,142.50)	0.00
Wesfarmers Limited	33,178.56	0.00
Westpac Banking Corporation	0.00	2,690.49
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	0.00	(1,070.68)
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	0.00	1,044.36
Woodside Petroleum Ltd	(1,664.08)	0.00
Stapled Securities		
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0.00	7,732.20
	49,573.35	26,016.65

Note 8B – Realised Traditional Security Gains

	Current	Previous
Other Fixed Interest Securities		
AGL Energy Limited - Unsecured Subordinated Frn Maturing 08-Jun-2039	0.00	466.75
	0.00	466.75

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Boler Superannuation Fund
Notes to the Financial Statements
As at 30 June 2020

Note 8C – Decrease in Market Value

	Current	Previous
Other Fixed Interest Securities		
AGL Energy Limited - Unsecured Subordinated Frn Maturing 08-Jun-2039	0.00	1,495.00
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	0.00	1,847.60
Bathurst Resources Limited.	0.00	(5,225.20)
BHP Group Limited	6,540.09	(1,826.88)
Boral Limited.	6,402.09	0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	450.00	285.00
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	0.00	3,470.72
Evolution Mining Limited	0.00	2,508.16
Firstwave Cloud Technology Limited	27,334.88	(7,720.66)
Fortescue Metals Group Ltd	0.00	(2,010.11)
Great Boulder Resources Limited	8,491.60	0.00
Link Administration Holdings Limited	(6,882.90)	6,882.90
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21	1,226.70	(120.00)
Magnis Energy Technologies Ltd	11,000.00	5,424.75
Megaport Limited	0.00	8,049.89
Mineral Resources Limited	(651.12)	651.12
National Australia Bank Limited	(519.07)	519.07
Origin Energy Limited	(314.61)	314.61
Orocobre Limited	(4,806.63)	4,353.03
Over The Wire Holdings Limited	7,821.36	(6,584.46)
Oz Minerals Limited	(742.21)	742.21
Panoramic Resources Limited	23,207.17	0.00
Perpetual Limited	1,511.02	0.00
Ramelius Resources Limited	(4,221.15)	0.00
Ramsay Health Care Limited	0.00	(1,814.84)
RED 5 Limited	10,031.88	(10,031.88)
Suncorp Group Limited	349.89	952.00
Superloop Limited	4,368.93	7,023.86
Telstra Corporation Limited.	2,279.10	(10,077.39)
Viva Energy Group Limited	(1,560.00)	1,560.00
Wesfarmers Limited	11,254.30	7,079.92
Westpac Banking Corporation	39,618.88	5,715.72
Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	0.00	(1,057.41)
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	0.00	468.72
Woodside Petroleum Ltd	1,300.78	0.00
Stapled Securities		
Cromwell Property Group - Ordinary/Units Fully Paid Stapled Securities	0.00	3,486.39
	143,490.98	16,361.84

Boler Superannuation Fund

Members Summary Report - For the period 1/07/2019 to 30/06/2020

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid		
Mrs Pamela Boler 19 London Drive Cowra NSW 2794	310,184.69	0.00	0.00	(32,741.61)	0.00	0.00	0.00	0.00	0.00	0.00	(20,730.00)	256,713.08
Pension ABP	310,184.69	0.00	0.00	(32,741.61)	0.00	0.00	0.00	0.00	0.00	0.00	(20,730.00)	256,713.08
Mr Peter Boler 19 London Drive Cowra NSW 2794	380,828.08	0.00	0.00	(40,543.10)	0.00	0.00	0.00	0.00	0.00	0.00	(20,730.00)	319,554.98
Pension ABP	380,828.08	0.00	0.00	(40,543.10)	0.00	0.00	0.00	0.00	0.00	0.00	(20,730.00)	319,554.98
	691,012.77	0.00	0.00	(73,284.71)	0.00	0.00	0.00	0.00	0.00	0.00	(41,460.00)	576,268.06

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Boler Superannuation Fund

(ABN: 83 979 229 826)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 19 London Drive Cowra, NSW 2794
Member Mrs Pamela Gae Boler	Number: BOLPAM00001P Date of Birth: 17 September 1942 Date Joined Fund: 20 March 1998 Eligible Service Date: 3 November 1983 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 2019	
ABP	310,184.69
Total as at 1 Jul 2019	310,184.69
 Withdrawal Benefit as at 30 Jun 2020	
ABP	256,713.08
Total as at 30 Jun 2020	256,713.08

Your Tax Components

Tax Free	162,411.29
Taxable - Taxed	94,301.79
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	256,713.08

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*
Peter Boler 100%

* Nomination in effect from 27 March 1998

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Boler Superannuation Fund
(ABN: 83 979 229 826)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 19 London Drive Cowra, NSW 2794
Member Number: BOLPAM00001P	Date of Birth: 17 September 1942
Mrs Pamela Gae Boler	Date Joined Fund: 20 March 1998
Pension Account	Eligible Service Date: 3 November 1983
ABP	Tax File Number Held: Yes
	Account Start Date: 2 July 2012

Your Account Summary

Withdrawal Benefit as at 1 Jul 2019	310,184.69
<i>Decreases to your account:</i>	
Pension Payments	20,730.00
Share Of Net Fund Income	32,741.61
<u>Total Decreases</u>	<u>53,471.61</u>
Withdrawal Benefit as at 30 Jun 2020	<u>256,713.08</u>

Your Tax Components

Tax Free	63.2657 %	162,411.29
Taxable - Taxed		94,301.79
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	256,713.08

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Peter Boler 100%

* Nomination in effect from 27 March 1998

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Trustee

The Trustee of the Fund is as follows:

Balesden Pty Ltd

The directors of the Trustee company are:

Pamela Boler and
Peter Boler

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

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Pamela Boler
Director - Balesden Pty Ltd

.....
Peter Boler
Director - Balesden Pty Ltd

Statement Date: 30 June 2020

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Boler Superannuation Fund
(ABN: 83 979 229 826)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 19 London Drive Cowra, NSW 2794
Member	Number: BOLPET00001P
Mr Peter William Boler	Date of Birth: 15 June 1940 Date Joined Fund: 20 March 1998 Eligible Service Date: 3 November 1983
	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 2019	
ABP	380,828.08
Total as at 1 Jul 2019	<u>380,828.08</u>
Withdrawal Benefit as at 30 Jun 2020	
ABP	319,554.98
Total as at 30 Jun 2020	<u>319,554.98</u>

Your Tax Components

Tax Free	221,035.07
Taxable - Taxed	98,519.91
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	319,554.98

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Pamela Boler 100%

* Nomination in effect from **27 March 1998**

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Boler Superannuation Fund

(ABN: 83 979 229 826)

Member Benefit Statement

Period	Member Account Details
1 July 2019 - 30 June 2020	Residential Address: 19 London Drive Cowra, NSW 2794
Member	Date of Birth: 15 June 1940
Number: BOLPET00001P	Date Joined Fund: 20 March 1998
Mr Peter William Boler	Eligible Service Date: 3 November 1983
Pension Account	Tax File Number Held: Yes
ABP	Account Start Date: 2 July 2012

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2019	380,828.08
<i>Decreases to your account:</i>	
Pension Payments	20,730.00
Share Of Net Fund Income	40,543.10
<u>Total Decreases</u>	<u>61,273.10</u>
Withdrawal Benefit as at 30 Jun 2020	<u>319,554.98</u>

Your Tax Components		
Tax Free	69.1697 %	221,035.07
Taxable - Taxed		98,519.91
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	319,554.98

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

Pamela Boler 100%

* Nomination in effect from 27 March 1998

Trustee

The Trustee of the Fund is as follows:

Balesden Pty Ltd

The directors of the Trustee company are:

Pamela Boler and
Peter Boler

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

.....
Pamela Boler
Director - Balesden Pty Ltd

.....
Peter Boler
Director - Balesden Pty Ltd

Statement Date: 30 June 2020

Boler Superannuation Fund

Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Central West Credit Union				32,768.89	32,768.89			5.74%
				32,768.89	32,768.89			5.74%
<u>Listed Securities Market</u>								
Boral Limited. (ASX:BLD)	5,083.00000	5.0495	3.7900	25,666.66	19,264.57	(6,402.09)	(24.94)%	3.37%
Firstwave Cloud Technology Limited (ASX:FCT)	540,000.00000	0.1450	0.1050	78,292.24	56,700.00	(21,592.24)	(27.58)%	9.93%
Great Boulder Resources Limited (ASX:GBR)	260,000.00000	0.0607	0.0280	15,771.60	7,280.00	(8,491.60)	(53.84)%	1.27%
Magnis Energy Technologies Ltd (ASX:MNS)	100,000.00000	0.2442	0.0800	24,424.75	8,000.00	(16,424.75)	(67.25)%	1.40%
Macquarie Group Limited - Cap Note 6-Bbsw+5.75% Perp Non-Cum Red T-03-21 (ASX:MQGPB)	300.00000	100.0000	103.2610	30,000.00	30,978.30	978.30	3.26%	5.42%
Orocobre Limited (ASX:ORE)	10,000.00000	2.2646	2.3100	22,646.40	23,100.00	453.60	2.00%	4.04%
Over The Wire Holdings Limited (ASX:OTW)	5,514.00000	3.5055	3.4600	19,329.55	19,078.44	(251.11)	(1.30)%	3.34%
Panoramic Resources Limited (ASX:PAN)	366,513.00000	0.1443	0.0810	52,894.72	29,687.55	(23,207.17)	(43.87)%	5.20%
Perpetual Limited (ASX:PPT)	1,000.00000	31.1810	29.6700	31,181.02	29,670.00	(1,511.02)	(4.85)%	5.19%
Ramellus Resources Limited (ASX:RMS)	15,000.00000	1.7086	1.9900	25,628.85	29,850.00	4,221.15	16.47%	5.23%
Superloop Limited (ASX:SLC)	9,771.00000	2.0646	0.9900	20,173.11	9,673.29	(10,499.82)	(52.05)%	1.69%
Telstra Corporation Limited. (ASX:TLS)	10,509.00000	3.9776	3.1300	41,800.37	32,893.17	(8,907.20)	(21.31)%	5.76%
Westpac Banking Corporation (ASX:WBC)	4,163.00000	27.1989	17.9500	113,229.13	74,725.85	(38,503.28)	(34.00)%	13.08%
Wesfarmers Limited (ASX:WES)	1,654.00000	36.0179	44.8300	59,573.53	74,148.82	14,575.29	24.47%	12.98%
Woodside Petroleum Ltd (ASX:WPL)	500.00000	24.2516	21.6500	12,125.78	10,825.00	(1,300.78)	(10.73)%	1.90%
				572,737.71	455,874.99	(116,862.72)	(20.40)%	79.82%
<u>Term Deposits</u>								
Bendigo Bank TD 163426828				31,272.00	31,272.00	0.00	0.00%	5.48%
Bendigo Bank Term Deposit 898				51,211.52	51,211.52	0.00	0.00%	8.97%
				82,483.52	82,483.52	0.00	0.00%	14.44%
<u>Unlisted Market</u>								
Central West Credit Union Shares	10.0000	1.0000	1.0000	10.00	10.00	0.00	0.00%	-
				10.00	10.00	0.00	0.00%	-

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Boler Superannuation Fund
Investment Summary as at 30 June 2020

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				688,000.12	571,137.40	(116,862.72)	(16.99)%	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.

Boler Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
Central West Credit Union	104,346.91	401,868.74	473,446.76	32,768.89	0.00	786.65	786.65	1.15%
	<u>104,346.91</u>	<u>401,868.74</u>	<u>473,446.76</u>	<u>32,768.89</u>	<u>0.00</u>	<u>786.65</u>	<u>786.65</u>	<u>1.15%</u>
<u>Listed Securities Market</u>								
BHP Group Limited (ASX:BHP)	29,182.44	49,037.99	70,342.96	0.00	(7,877.47)	1,963.82	(5,913.65)	(11.22%)
Boral Limited. (ASX:BLD)	0.00	25,666.66	0.00	19,264.57	(6,402.09)	1,357.33	(5,044.76)	(20.38%)
Commonwealth Bank Of Australia. - Cap Note 3-Bbaw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	10,450.00	0.00	10,287.75	0.00	(162.25)	0.00	(162.25)	(1.55%)
Firstwave Cloud Technology Limited (ASX:FCT)	59,000.00	25,034.88	0.00	56,700.00	(27,334.88)	0.00	(27,334.88)	(38.22%)
Great Boulder Resources Limited (ASX:GBR)	0.00	15,771.60	0.00	7,280.00	(8,491.60)	0.00	(8,491.60)	(53.84%)
Link Administration Holdings Limited (ASX:LNK)	37,500.00	0.00	43,763.25	0.00	6,263.25	1,339.29	7,602.54	20.64%
Mineral Resources Limited (ASX:MIN)	11,444.72	0.00	12,773.35	0.00	1,328.63	338.34	1,666.97	14.78%
Magnis Energy Technologies Ltd (ASX:MNS)	19,000.00	0.00	0.00	8,000.00	(11,000.00)	0.00	(11,000.00)	(57.89%)

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Boiler Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (ASX:MQGPB)	32,205.00	0.00	0.00	30,978.30	(1,226.70)	1,693.65	466.95	1.49%
National Australia Bank Limited (ASX:INAB)	15,310.56	956.75	15,918.07	0.00	(349.24)	1,380.17	1,030.93	6.83%
Orocobre Limited (ASX:ORE)	5,845.64	22,846.40	6,203.78	23,100.00	1,011.74	0.00	1,011.74	7.30%
Origin Energy Limited (ASX:ORG)	24,854.00	0.00	29,658.13	0.00	4,804.13	728.57	5,532.70	22.59%
Over The Wire Holdings Limited (ASX:OTW)	26,817.70	82.10	0.00	19,078.44	(7,821.36)	273.66	(7,547.70)	(28.25%)
Oz Minerals Limited (ASX:OZL)	10,030.00	0.00	11,274.60	0.00	1,244.60	114.29	1,358.89	13.63%
Panoramic Resources Limited (ASX:PAN)	0.00	52,894.72	0.00	29,687.55	(23,207.17)	0.00	(23,207.17)	(71.41%)
Perpetual Limited (ASX:PPT)	0.00	31,181.02	0.00	29,670.00	(1,511.02)	0.00	(1,511.02)	(9.52%)
RED 5 Limited (ASX:RED)	20,520.00	10,110.00	46,532.45	0.00	15,902.45	0.00	15,902.45	231.04%
Ramellius Resources Limited (ASX:RMS)	0.00	45,848.85	22,351.40	29,850.00	6,352.55	0.00	6,352.55	29.06%
Superloop Limited (ASX:SLC)	12,897.50	1,144.72	0.00	9,673.29	(4,368.93)	0.00	(4,368.93)	(32.43%)

Boles Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<i>Listed Securities Market</i>								
Suncorp Group Limited (ASX:SUN)	11,449.50	0.00	11,071.25	0.00	(378.25)	0.00	(378.25)	(3.30%)
Telesra Corporation Limited. (ASX:TLS)	47,308.80	1,989.10	7,952.69	32,893.17	(8,452.04)	2,840.00	(5,612.04)	(13.08%)
Viva Energy Group Limited (ASX:VEA)	8,440.00	0.00	6,857.50	0.00	(1,582.50)	120.00	(1,462.50)	(17.45%)
Westpac Banking Corporation (ASX:WBC)	86,951.76	27,392.97	0.00	74,725.85	(39,618.86)	3,504.00	(36,114.86)	(36.52%)
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (ASX:WBCPF)	0.00	0.00	0.00	0.00	0.00	362.93	362.93	N/A #
Westfarmers Limited (ASX:WES)	81,721.60	40,367.40	69,864.44	74,148.82	21,924.26	2,481.86	24,406.12	37.13%
Woodside Petroleum Ltd (ASX:WPL)	0.00	28,377.61	14,587.75	10,825.00	(2,964.86)	593.80	(2,371.06)	(16.10%)
	550,729.22	378,502.77	379,439.37	455,874.99	(93,917.63)	19,091.71	(74,825.92)	(13.84)%

Boiler Superannuation Fund
Investment Performance
For the period from 1 July 2019 to 30 June 2020

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Term Deposits</u>								
Bendigo Bank TD 163426628	20,634.33	80,841.67	70,004.00	31,272.00	0.00	641.67	641.67	2.50%
Bendigo Bank Term Deposit 898	0.00	51,211.52	0.00	51,211.52	0.00	211.52	211.52	0.41%
CWCU Term Deposit 16	0.00	50,397.77	50,397.77	0.00	0.00	397.77	397.77	0.80%
	20,634.33	182,250.96	120,401.77	82,483.52	0.00	1,250.96	1,250.96	2.46%
<u>Unlisted Market</u>								
Central West Credit Union Shares	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
Fund Total	675,720.46	962,622.47	973,287.90	571,137.40	(93,917.63)	21,129.32	(72,788.31)	(11.03%)

NOTE: Reliable performance figures cannot be derived for holdings that have had large net capital inflows or outflows (i.e.: more than 50% of average capital) during the period. Calculating returns where there are large capital movements, without detailed manual income attribution, would lead to significant under or over stating of investment returns.

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Boler Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Quantity	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Unlisted Market Total	0.00		0.00								0.00
Grand Total	379,439.37		329,866.02	49,573.35							0.00

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

Boler Superannuation Fund
Realised Capital Gains
For the period from 1 July 2019 to 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
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
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Boler Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

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												
Central West Credit Union												
30/06/2020	32,768.89	32,768.89	0.00	0.00	0.00	0.00	0.00	32,768.89				0.00
	32,768.89	32,768.89	0.00	0.00	0.00	0.00	0.00	32,768.89				0.00
Bank Total												
	32,768.89	32,768.89	0.00	0.00	0.00	0.00	0.00	32,768.89				0.00
Listed Securities Market												
Boral Limited, (ASX:BLD)												
2/08/2019	4,860.00	25,206.05	(6,786.65)	0.00	0.00	0.00	0.00	25,206.05				
15/04/2020	223.00	460.61	384.56	0.00	0.00	0.00	0.00	460.61				
	5,083.00	25,866.66	(6,402.09)	0.00	0.00	0.00	0.00	25,866.66				0.00
Firstwave Cloud Technology Limited (ASX:FC1)												
22/08/2016	19,284.00	4,999.92	(2,975.10)	0.00	0.00	0.00	0.00	4,999.92				
19/08/2016	8,220.00	3,000.60	(2,137.50)	0.00	0.00	0.00	0.00	3,000.60				
28/02/2017	5,304.00	2,999.70	(2,442.78)	0.00	0.00	0.00	0.00	2,999.70				
22/02/2019	38,043.00	9,999.98	(6,005.46)	0.00	0.00	0.00	0.00	9,999.98				
5/03/2019	29,149.00	9,135.59	(6,074.95)	0.00	0.00	0.00	0.00	9,135.59				
20/06/2019	100,000.00	23,121.57	(12,621.57)	0.00	0.00	0.00	0.00	23,121.57				
6/11/2019	100,000.00	14,234.88	(3,734.88)	0.00	0.00	0.00	0.00	14,234.88				
17/06/2020	240,000.00	10,800.00	14,400.00	0.00	0.00	0.00	0.00	10,800.00				
	540,000.00	78,292.24	(21,592.24)	0.00	0.00	0.00	0.00	78,292.24				0.00
Great Boulder Resources Limited (ASX:GBR)												
23/10/2019	280,000.00	15,771.60	(8,491.60)	0.00	0.00	0.00	0.00	15,771.60				
	280,000.00	15,771.60	(8,491.60)	0.00	0.00	0.00	0.00	15,771.60				0.00
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (ASX:MGQPB)												
18/12/2015	300.00	30,978.30	978.30	0.00	0.00	0.00	0.00	30,000.00				
	300.00	30,978.30	978.30	0.00	0.00	0.00	0.00	30,000.00				0.00
Magnis Energy Technologies Ltd (ASX:INS)												
20/03/2019	55,000.00	15,780.70	(11,380.70)	0.00	0.00	0.00	0.00	15,780.70				
20/06/2019	45,000.00	8,644.05	(5,044.05)	0.00	0.00	0.00	0.00	8,644.05				
	100,000.00	24,424.75	(16,424.75)	0.00	0.00	0.00	0.00	24,424.75				0.00

Boler Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
Listed Securities Market											
Orocobre Limited (ASX:ORE)											
18/05/2020	5,000.00	11,550.00	1,440.00	0.00	0.00	0.00	10,110.00				
27/05/2020	5,000.00	11,550.00	(986.40)	0.00	0.00	0.00	12,536.40				
10,000.00	23,100.00	22,846.40	453.60	0.00	0.00	0.00	22,846.40			0.00	
Over The Wire Holdings Limited (ASX:OTW)											
29/09/2016	2,345.00	8,113.70	1,113.45	0.00	0.00	0.00	7,000.25				
28/10/2016	989.00	3,421.94	372.44	0.00	0.00	0.00	3,049.50				
12/11/2018	2,139.00	7,400.94	(1,796.76)	0.00	0.00	0.00	9,197.70				
7/04/2020	41.00	141.86	59.76	0.00	0.00	0.00	82.10				
5,514.00	19,078.44	19,329.55	(251.11)	0.00	0.00	0.00	19,329.55			0.00	
Panoramic Resources Limited (ASX:PAN)											
20/12/2019	36,000.00	2,916.00	(9,185.67)	0.00	0.00	0.00	12,101.67				
8/01/2020	36,000.00	2,916.00	(8,366.76)	0.00	0.00	0.00	11,282.76				
4/02/2020	62,500.00	5,062.50	(8,206.88)	0.00	0.00	0.00	13,269.38				
11/06/2020	232,013.00	18,793.05	2,552.14	0.00	0.00	0.00	16,240.91				
368,513.00	29,687.55	52,894.72	(23,207.17)	0.00	0.00	0.00	52,894.72			0.00	
Perpetual Limited (ASX:PPT)											
1/06/2020	16.00	474.72	(102.98)	0.00	0.00	0.00	577.70				
2/06/2020	984.00	29,195.28	(1,408.04)	0.00	0.00	0.00	30,603.32				
1,000.00	29,670.00	31,181.02	(1,511.02)	0.00	0.00	0.00	31,181.02			0.00	
Ramellus Resources Limited (ASX:RMS)											
10/06/2020	15,000.00	29,850.00	4,221.15	0.00	0.00	0.00	25,628.85				
15,000.00	29,850.00	25,628.85	4,221.15	0.00	0.00	0.00	25,628.85			0.00	
Superloop Limited (ASX:SLC)											
22/06/2016	4,121.00	4,079.79	(5,919.40)	0.00	0.00	0.00	9,999.19				
28/02/2017	2,048.00	2,027.52	(2,970.18)	0.00	0.00	0.00	4,997.70				
9/10/2017	1,274.00	1,261.26	(1,605.24)	0.00	0.00	0.00	2,866.50				
14/03/2019	932.00	922.68	(242.32)	0.00	0.00	0.00	1,165.00				
22/10/2019	1,386.00	1,382.04	237.32	0.00	0.00	0.00	1,144.72				
9,771.00	9,673.29	20,173.11	(10,499.82)	0.00	0.00	0.00	20,173.11			0.00	

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Boler Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment			Taxation Treatment														
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation											
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss						
Listed Securities Market																		
Telstra Corporation Limited. (ASX:TLS)																		
6/08/2015	5,371.08	11,137.90	(5,766.82)	0.00	0.00	0.00	0.00	0.00	0.00	11,137.90								
25/09/2015	313.00	565.75	(252.75)	0.00	0.00	0.00	0.00	0.00	0.00	565.75								
25/09/2015	256.66	465.00	(208.34)	0.00	0.00	0.00	0.00	0.00	0.00	465.00								
1/04/2016	350.56	581.25	(230.69)	0.00	0.00	0.00	0.00	0.00	0.00	581.25								
1/04/2016	287.96	477.71	(189.75)	0.00	0.00	0.00	0.00	0.00	0.00	477.71								
23/09/2016	644.78	1,090.58	(445.80)	0.00	0.00	0.00	0.00	0.00	0.00	1,090.58								
31/03/2017	482.02	720.28	(238.26)	0.00	0.00	0.00	0.00	0.00	0.00	720.28								
29/03/2018	209.71	227.75	(18.04)	0.00	0.00	0.00	0.00	0.00	0.00	227.75								
29/03/2018	272.31	295.74	(23.43)	0.00	0.00	0.00	0.00	0.00	0.00	295.74								
28/08/2018	6,260.00	6,572.50	(312.50)	0.00	0.00	0.00	0.00	0.00	0.00	6,572.50								
12/09/2018	6,260.00	6,302.50	(42.50)	0.00	0.00	0.00	0.00	0.00	0.00	6,302.50								
27/09/2018	748.07	767.23	(19.16)	0.00	0.00	0.00	0.00	0.00	0.00	767.23								
29/03/2019	723.03	736.86	(13.83)	0.00	0.00	0.00	0.00	0.00	0.00	736.86								
24/04/2019	8,961.19	9,870.22	(909.03)	0.00	0.00	0.00	0.00	0.00	0.00	9,870.22								
26/09/2019	159.63	184.14	(24.51)	0.00	0.00	0.00	0.00	0.00	0.00	184.14								
26/09/2019	697.99	801.10	(103.11)	0.00	0.00	0.00	0.00	0.00	0.00	801.10								
27/03/2020	165.89	187.12	(21.23)	0.00	0.00	0.00	0.00	0.00	0.00	187.12								
27/03/2020	729.29	816.74	(87.45)	0.00	0.00	0.00	0.00	0.00	0.00	816.74								
10,508.00	32,893.17	41,800.37	(8,907.20)	0.00	0.00	0.00	0.00	0.00	0.00	41,800.37							0.00	

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Boler Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

	Accounting Treatment				Taxation Treatment												
	Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			AMIT	Amount	Indexation	Capital Gains Calculation						
					Tax Free	Tax Deferred					Discountable	Other	Deferred	Capital Loss			
Listed Securities Market																	
Westfarmers Limited (ASX:WES)																	
2/04/2014	33.00	1,479.39	992.89	486.50	0.00	0.00	0.00	0.00	992.89								
9/10/2014	58.00	2,600.14	1,819.39	780.75	0.00	0.00	0.00	0.00	1,819.39								
16/12/2014	13.00	582.79	390.09	192.70	0.00	0.00	0.00	0.00	390.09								
2/04/2015	46.00	2,062.18	1,428.94	633.24	0.00	0.00	0.00	0.00	1,428.94								
30/09/2015	51.00	2,286.33	1,428.28	858.05	0.00	0.00	0.00	0.00	1,428.28								
7/04/2016	41.00	1,838.03	1,208.58	629.45	0.00	0.00	0.00	0.00	1,208.58								
5/10/2016	42.00	1,882.86	1,279.85	603.01	0.00	0.00	0.00	0.00	1,279.85								
28/03/2017	46.00	2,062.18	1,417.35	644.83	0.00	0.00	0.00	0.00	1,417.35								
28/09/2017	56.00	2,510.48	1,674.59	835.89	0.00	0.00	0.00	0.00	1,674.59								
5/04/2018	51.00	2,286.33	1,511.69	774.64	0.00	0.00	0.00	0.00	1,511.69								
27/09/2018	48.00	2,151.84	1,753.36	398.48	0.00	0.00	0.00	0.00	1,753.36								
10/04/2019	125.00	5,603.75	4,301.12	1,302.63	0.00	0.00	0.00	0.00	4,301.12								
9/10/2019	32.00	1,434.56	1,262.40	172.16	0.00	0.00	0.00	0.00	1,262.40								
31/03/2020	12.00	537.86	454.47	83.49	0.00	0.00	0.00	0.00	454.47								
18/05/2020	1,000.00	44,830.00	38,650.53	6,179.47	0.00	0.00	0.00	0.00	38,650.53								
	1,654.00	74,148.82	59,573.53	14,575.29	0.00	0.00	0.00	0.00	59,573.53								0.00

Boler Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Westpac Banking Corporation (ASX:WBC)												
1/07/2010	19,934.75	26,743.14	(6,908.39)	0.00	0.00	0.00	0.00	26,743.14				
2/07/2012	1,579.60	1,778.58	(198.98)	0.00	0.00	0.00	0.00	1,778.58				
20/12/2012	1,364.20	1,889.36	(525.16)	0.00	0.00	0.00	0.00	1,889.36				
2/07/2013	1,382.15	2,228.38	(846.23)	0.00	0.00	0.00	0.00	2,228.38				
19/12/2013	1,310.35	2,372.50	(1,062.15)	0.00	0.00	0.00	0.00	2,372.50				
19/05/2014	5,633.75	11,489.85	(5,656.10)	0.00	0.00	0.00	0.00	11,489.85				
2/07/2014	1,633.45	3,129.49	(1,496.04)	0.00	0.00	0.00	0.00	3,129.49				
19/12/2014	1,812.95	3,300.68	(1,487.73)	0.00	0.00	0.00	0.00	3,300.68				
2/07/2015	1,920.65	3,411.16	(1,490.51)	0.00	0.00	0.00	0.00	3,411.16				
3/11/2015	2,441.20	3,468.00	(1,026.80)	0.00	0.00	0.00	0.00	3,468.00				
21/12/2015	1,651.40	2,828.36	(1,276.96)	0.00	0.00	0.00	0.00	2,828.36				
4/07/2016	1,848.85	3,134.29	(1,285.44)	0.00	0.00	0.00	0.00	3,134.29				
21/12/2016	1,848.85	3,225.96	(1,377.11)	0.00	0.00	0.00	0.00	3,225.96				
4/07/2017	2,010.40	3,336.48	(1,326.08)	0.00	0.00	0.00	0.00	3,336.48				
22/12/2017	1,938.60	3,414.96	(1,476.36)	0.00	0.00	0.00	0.00	3,414.96				
4/07/2018	2,064.25	3,232.65	(1,168.40)	0.00	0.00	0.00	0.00	3,232.65				
20/12/2018	2,297.60	3,304.96	(1,007.36)	0.00	0.00	0.00	0.00	3,304.96				
24/06/2019	2,261.70	3,447.36	(1,185.66)	0.00	0.00	0.00	0.00	3,447.36				
20/12/2019	1,741.15	2,441.49	(700.34)	0.00	0.00	0.00	0.00	2,441.49				
5/02/2020	17,950.00	24,951.48	(7,001.48)	0.00	0.00	0.00	0.00	24,951.48				
	4,183.00	74,725.85	(38,503.28)	0.00	0.00	0.00	0.00	113,229.13				0.00
Woodside Petroleum Ltd (ASX:WPL)												
10/06/2020	500.00	10,825.00	(1,300.78)	0.00	0.00	0.00	0.00	12,125.78				
	500.00	10,825.00	(1,300.78)	0.00	0.00	0.00	0.00	12,125.78				0.00
Listed Securities MarketTotal												
	455,874.99	572,737.71	(116,862.72)	0.00	0.00	0.00	0.00	572,737.71				0.00
Unlisted Market												
Central West Credit Union Shares												
1/07/2010	10.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00				10.00
	10.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00				10.00

FSB2

Boler Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

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
Unlisted Market Total	10.00	10.00	0.00	0.00	0.00	0.00	10.00					0.00

Boler Superannuation Fund
Unrealised Capital Gains as at 30 June 2020

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
Net Capital Gains	0.00	0.00	0.00	0.00	0.00
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable	0.00	0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

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Boler Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2019 to 30 June 2020

Operating Statement Profit vs. Provision for Income Tax		2020
		\$
Benefits Accrued as a Result of Operations before Income Tax		(114,744.71)
ADD:		
Decrease in Market Value		143,490.98
Pension Non-deductible Expenses		496.40
Pensions Paid		41,460.00
LESS:		
Realised Capital Gains		49,573.35
Pension Exempt Income		21,126.00
Rounding		3.32
Taxable Income or Loss		0.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	0.00	0.00
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		0.00

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	0.00
Income Tax Expense	0.00

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	0.00
LESS:	
Franking Credits	5,051.76
Income Tax Payable (Receivable)	(5,051.76)

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

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**Compilation Report to the Trustees and Members of
Boler Superannuation Fund**

**ABN 83 979 229 826
For the period 01 July 2019 to 30 June 2020**

On the basis of the information provided by the Trustees of Boler Superannuation Fund, we have compiled the accompanying special purpose financial statements of Boler Superannuation Fund for the period ended 30 June 2020, 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 Boler Superannuation Fund 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 Boler Superannuation Fund, 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: 17 November 2020

.....
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 2020

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 2020* (NAT 71287).

- 1 The *Self-managed superannuation fund annual return instructions 2020* (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

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place in ALL applicable boxes.

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)

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

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)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Cowra"/>	<input type="text" value="NSW"/>	<input type="text" value="2794"/>

5 Annual return status

Is this an amendment to the SMSF's 2020 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Fund's tax file number (TFN) 44618987

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Other given names

Tony

SMSF Auditor Number

Auditor's phone number

100014140

04

10712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed A [Day] [Month] [Year]

Was Part A of the audit report qualified? B No [X] Yes []

Was Part B of the audit report qualified? C No [X] 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 802394

Fund account number 16988

Fund account name

Balesden Pty Ltd ATF Boler Superannuation Fund

I would like my tax refunds made to this account. [X] 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)

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 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** \$

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 2020*.

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

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

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

Gross interest **C** \$ -00

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

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

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

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

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

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

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

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

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

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

Calculation of assessable contributions

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

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

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

Calculation of non-arm's length income

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

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

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

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

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

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

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

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

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Fund's tax file number (TFN)

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="0"/> -00	I2 \$ <input type="text" value="4"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="0"/> -00	J2 \$ <input type="text" value="95"/> -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="396"/> -00	Code <input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

TAXABLE INCOME OR LOSS Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

*This is a mandatory label.

Fund's tax file number (TFN)

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 2020* on how to complete the calculation statement.

*Taxable income **A** \$
(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** \$

TR/7

Fund's tax file number (TFN)

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="5051.76"/>
	<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="0"/>
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="-4792.76"/>
	<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 2020.

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="25534"/> -00

Fund's tax file number (TFN)

Section F: **Member information**

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

1 Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

L

Code

Code

M

Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**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) 44618987

MEMBER 2

Title: MR

Family name

Boler

First given name

Peter

Other given names

William

Member's TFN

See the Privacy note in the Declaration. 261257673

Date of birth 15/06/1940

Contributions

OPENING ACCOUNT BALANCE \$ 380828.08

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

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

Accumulation phase account balance

S1 \$ 0

Retirement phase account balance - Non CDBIS

S2 \$ 319554.98

Retirement phase account balance - CDBIS

S3 \$ 0

TRIS Count

Allocated earnings or losses

O \$ 40543.10

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$ 20730

Loss

L

Code

Code

M

CLOSING ACCOUNT BALANCE S \$ 319554.98

(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) 44618987

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ 0-00

Unlisted trusts **B** \$ 0-00

Insurance policy **C** \$ 0-00

Other managed investments **D** \$ 0-00

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property
J1 \$ 0-00

Australian non-residential real property
J2 \$ 0-00

Overseas real property
J3 \$ 0-00

Australian shares
J4 \$ 0-00

Overseas shares
J5 \$ 0-00

Other
J6 \$ 0-00

Property count
J7 0

Cash and term deposits **E** \$ 115252-00

Debt securities **F** \$ 30978-00

Loans **G** \$ 0-00

Listed shares **H** \$ 424896-00

Unlisted shares **I** \$ 10-00

Limited recourse borrowing arrangements **J** \$ 0-00

Non-residential real property **K** \$ 0-00

Residential real property **L** \$ 0-00

Collectables and personal use assets **M** \$ 0-00

Other assets **O** \$ 5132-00

15c Other investments

Crypto-Currency **N** \$ 0-00

15d Overseas direct investments

Overseas shares **P** \$ 0-00

Overseas non-residential real property **Q** \$ 0-00

Overseas residential real property **R** \$ 0-00

Overseas managed investments **S** \$ 0-00

Other overseas assets **T** \$ 0-00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 576268-00
(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 \$ 0-00

Fund's tax file number (TFN) 44618987

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="576268"/>	-00
	Reserve accounts	X \$	<input type="text" value="0"/>	-00
	Other liabilities	Y \$	<input type="text" value="0"/>	-00
TOTAL LIABILITIES		Z \$	<input type="text" value="576268"/>	-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 2019–20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **D**

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

i 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 2020* 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



Central West Credit Union Ltd
 ABN: 67 087 649 885
 AFSL: 245415

Australian Credit Licence: 245415
 269 Clarinda Street (PO Box 77) Parkes NSW 2870
 Phone: (02) 6862 2788 Fax: (02) 6862 4878

Rediphone: 1300 36 76 56
 Website: www.cwcu.com.au
 BSB No: 802 394



000427 020 542445002000427
 Boler Superannuation Fund
 19 London Dr
 COWRA NSW 2794

Statement Number	236 (Page 1 of 3)
Member Number	16988
Statement Issue Date	30 September 2019
Member Share	\$10.00



Please take the time to update your contact details. When you are next doing your internet banking, click on 'My preferences' then 'Update contact details' and follow the prompts. Otherwise, contact your local branch today. It is important to keep all your contact details up to date – address, telephone, mobile phone numbers and email address.

SAVINGS

S10 Cash Management - TFN QUOTED

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
30 JUN 19		Opening Balance			\$104,346.91
28 JUN	1 JUL	DIRECT DEBIT From: MORGANS FINANCIA Ref: 8786332	\$95.00		\$104,251.91
	1 JUL	WESTPAC CAPITAL NOTES From: WBCPG DST Ref: 001230288073		\$254.05	\$104,505.96
1 JUL	2 JUL	PERSONAL CHEQUE 445735 NAB FOR LIVING \$10,000.00 ✓			\$94,505.96
	23 JUL	PERSHING SECURITIES AU SUNCORP & SEA PEARL From: PERSHING SECURIT Ref: 1329931		\$21,359.00 ✓	\$115,864.96
2 AUG	6 AUG	RBS MORGANS LTD From: MORGANS FINANCIA Ref: 8858498		\$64.38	\$115,929.34
	7 AUG	TERM DEPOSIT CWCU	\$50,000.00 ✓		\$65,929.34
4 SEP	5 SEP	DIRECT DEBIT	\$18,465.92		\$47,463.42

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
		From: MORGANS FINANCIA Ref: 8928537			
	17 SEP	OZ MINERALS LIMITED		\$80.00	\$47,543.42
		From: OZL ITM DIV Ref: 001233568537			
	17 SEP	MQG DIVIDEND		\$890.73	\$48,434.15
		From: MQGPB Ref: S00018237695			
	25 SEP	BWF DIVIDEND		\$1,137.03 ✓	\$49,571
		From: BHP GROUP DIV Ref: AF380/00981024			
27 SEP	30 SEP	ORIGIN ENERGY DIVIDEND		\$510.00 ✓	\$50,081.18
		From: Origin Energy Ref: S00018237695			
	30 SEP	INTEREST CREDIT		\$244.13	\$50,325.31
30 SEP 19		Closing Balance			\$50,325.31

INVESTMENT

I6 \$5000+ (3M To <6M) - TFN QUOTED

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
30 JUN 16		Opening Balance			\$0
	7 AUG	FROM S10 ACC		\$50,000.00	\$50,000.00
		DEP #16376 \$50000 Due 07NOV19			
		1.7% INITIAL DEPOSIT			
30 SEP 19		Closing Balance			\$50,000.00

3 mths 1.45% + 214.25 = 50,214.25

ACCOUNT SUMMARY

CLOSING BALANCE

S10 Cash Management	BOLER SUPERANNUATION FUND	\$50,325.31
I6 \$5000+ (3M To <6M)	BOLER SUPERANNUATION FUND	\$50,000.00



Central West Credit Union Ltd

ABN: 67 087 649 885

AFSL: 245415

Australian Credit Licence: 245415

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Phone: (02) 6862 2788 Fax: (02) 6862 4878

Rediphone: 1300 36 76 56

Website: www.cwcu.com.au

BSB No: 802 394



000552 020 543878002000552

Boler Superannuation Fund
19 London Dr
COWRA NSW 2794

Statement Number	237 (Page 1 of 3)
Member Number	16988
Statement Issue Date	31 December 2019
Member Share	\$10.00

Important Notice – Some Retailers have made a decision affecting Visa payWave debit card transactions. From 1 October 2019, some retailers including Coles and Wesfarmers started to make software changes updating transaction processing on their EFTPOS machines where contactless payments are accepted. This software will affect your Visa payWave debit card transactions. For more details contact your local branch or visit our website at www.cwcu.com.au

SAVINGS

S10 Cash Management - TFN QUOTED

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
30 SEP 19		Opening Balance			\$50,325.31
	1 OCT	DIRECT CREDIT From: BLD FNL DIV Ref: 001234281525		\$656.10	\$50,981.41
	4 OCT	AUSENCO LIMITED From: MIN PAYMENT Ref: OCT19/00802949		\$236.84	\$51,218.25
8 OCT	9 OCT	PERSONAL CHEQUE 445736	\$10,000.00		\$41,218.25
	10 OCT	DIRECT CREDIT From: OTW FNL DIV Ref: 001234424274		\$109.46	\$41,327.71
	10 OCT	LINK ADMINISTRATION HO From: LNK FNL DIV Ref: 001234331832		\$937.50	\$42,265.21
	14 OCT	VIVA ENERGY HOLDING From: VEA DIV Ref:		\$84.00	\$42,349.21

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
14 OCT	15 OCT	001234840404 DIRECT DEBIT From: MORGANS FINAN CIA Ref: 9023692	\$1,144.72		\$41,204.49
23 OCT	24 OCT	RBS MORGANS LTD From: MORGANS FINAN CIA Ref: 9040232		\$250.20	\$41,454.69
1 NOV	4 NOV	DIRECT DEBIT From: MORGANS FINAN CIA Ref: 9064497	\$16,251.83		\$25,202.
5 NOV	6 NOV	DIRECT DEBIT From: MORGANS FINAN CIA Ref: 9069166	\$14,234.88		\$10,967.98
13 DEC	16 DEC	PERSONAL CHEQUE 445737	\$6,460.00		\$4,507.98
18 DEC	19 DEC	RBS MORGANS LTD From: MORGANS FINAN CIA Ref: 9182369		\$24,047.95	\$28,555.93
20 DEC	23 DEC	RBS MORGANS LTD From: MORGANS FINAN CIA Ref: 9188815		\$17,556.46	\$46,112.39
	23 DEC	DIRECT CREDIT From: ATO Ref: <i>TAX RETURN</i> ATO009000011732000		✓ \$14,985.45	\$61,097.84
	31 DEC	INTEREST CREDIT		\$78.89	\$61,176.73
31 DEC 19		Closing Balance			\$61,176

INVESTMENT

16 \$5000+ (3M To <6M) - TFN QUOTED

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
30 SEP 19		Opening Balance			\$50,000.00
	7 NOV	COMP INT #16376 1.7% DEP #16376 50214.25 Due 07FEB20 1.45% RE-INVESTED		\$214.25	\$50,214.25



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000267 020 546511003000267
 Boler Superannuation Fund
 19 London Dr
 COWRA NSW 2794

Statement Number 238 (Page 1 of 4)
 Member Number 16988
 Statement Issue Date 30 June 2020
 Member Share \$10.00

Audit Confirmation 30 June 2020:

Our auditors request that you review the transactions and balances shown on this statement. If you disagree with the balance shown at 30 June 2020, please write to: Intentus Chartered Accountants, Attention: John O'Malley, PO Box 69 ORANGE NSW 2800

PIN Security

Keep your PIN secure. If your card has been misused, lost or stolen, or your PIN has become known to someone else, you must report it to us immediately by calling our hotline on 1800 648 027, 24 hours a day, 7 days a week. If you do not report this to us, you may be liable for any losses resulting from unauthorised transactions. Contact us for more information.

SAVINGS

S10 Cash Management - TFN QUOTED

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
31 DEC 19		Opening Balance			\$61,176.73
7 JAN	8 JAN	DIRECT DEBIT From: MORGANS FINANCIA Ref: 9218320	\$11,282.76		\$49,893.97
10 JAN	13 JAN	RBS MORGANS LTD From: MORGANS FINANCIA Ref: 9223767		\$21,362.40	\$71,256.37
15 JAN	16 JAN	PERSONAL CHEQUE 445738	\$15,000.00		\$56,256.37
4 FEB	5 FEB	DIRECT DEBIT From: MORGANS FINANCIA Ref: 9272410	\$208.10		\$56,048.27
5 FEB	6 FEB	DIRECT DEBIT From: MORGANS FINANCIA Ref: 9275460	\$10,709.91		\$45,338.36
	13 FEB	TFR FROM 16988I6		\$50,397.77	\$95,736.13
	28 FEB	PERSHING SECURITIES AU		\$31,384.51	\$127,120.64

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
28 FEB	2 MAR	From: PERSHING SECURIT Ref: 1568810 RBS MORGANS LTD		\$121,180.21	\$248,300.85
9 MAR	10 MAR	From: MORGANS FINANCIA Ref: 9330688 PERSONAL CHEQUE 445740	\$80,000.00		\$168,300.85
13 MAR	16 MAR	DIRECT DEBIT	\$10,110.00		\$158,190.85
		From: MORGANS FINANCIA Ref: 9374935			
	17 MAR	MQG DIVIDEND		\$802.92	\$158,993.77
		From: MQGPB Ref: S00018237695			
	20 MAR	BWF DIVIDEND		\$415.66	\$159,409.43
		From: WOODSIDE Ref: FIN19/00546467			
20 MAR	23 MAR	PERSONAL CHEQUE 445739	\$51,000.00		\$108,409.43
	31 MAR	INTEREST CREDIT		\$281.71	\$108,691.14
1 APR	2 APR	DIRECT DEBIT	\$11,071.75		\$97,619.39
		From: MORGANS FINANCIA Ref: 9436816			
	17 APR	CHEQUE DEPOSIT		\$28.07	\$97,647.46
17 APR	20 APR	RBS MORGANS LTD		\$22,351.40	\$119,998.86
		From: MORGANS FINANCIA Ref: 9475370			
	30 APR	CHEQUE DEPOSIT FEE	\$0.90		\$119,997.96
19 MAY	20 MAY	DIRECT DEBIT	\$48,760.53		\$71,237.
		From: MORGANS FINANCIA Ref: 9570153			
27 MAY	28 MAY	DIRECT DEBIT	\$12,536.40		\$58,701.03
		From: MORGANS FINANCIA Ref: 9599093			
1 JUN	2 JUN	DIRECT DEBIT	\$577.70		\$58,123.33
		From: MORGANS FINANCIA Ref: 9617911			
1 JUN	2 JUN	DIRECT DEBIT	\$10,800.00		\$47,323.33
		From: MORGANS FINANCIA Ref: 9618117			
2 JUN	3 JUN	DIRECT DEBIT	\$30,603.32		\$16,720.01
		From: MORGANS FINANCIA Ref: 9621600			



Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
4 JUN	5 JUN	PERSONAL CHEQUE 445741	\$137.50 ✓		\$16,582.51
11 JUN	12 JUN	DIRECT DEBIT From: MORGANS FINANCIA Ref: 9641649	\$16,240.91		\$341.60
11 JUN	12 JUN	DIRECT CREDIT From: BENDIGO BANK Ref: BENDIGO BANK		\$70,000.00	\$70,341.60
11 JUN	12 JUN	DIRECT DEBIT From: MORGANS FINANCIA Ref: 9643961	\$37,754.63		\$32,586.97
	30 JUN	INTEREST CREDIT		\$181.92	\$32,768.89
30 JUN 20		Closing Balance			\$32,768.89

INVESTMENT

I6 \$5000+ (3M To <6M) - TFN QUOTED

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
31 DEC 19		Opening Balance			\$50,214.25
	7 FEB	COMP INT #16376 1.45% DEP #16376 50397.77 Due 07MAY20 1.45% RE-INVESTED		\$183.52	\$50,397.77
	7 FEB	DEP #16376 50397.77 Due 07MAY20 1.35% DEPOSIT ALTERED			
	13 FEB	TFR TO 16988S10	\$50,397.77		\$0.00
30 JUN 20		Closing Balance			\$0.00

ACCOUNT SUMMARY

CLOSING BALANCE

S10 Cash Management	BOLER SUPERANNUATION FUND	\$32,768.89
I6 \$5000+ (3M To <6M)	BOLER SUPERANNUATION FUND	\$0.00

INTEREST SUMMARY

Account	Year to Date Interest	General Withholding Tax
16988S10	\$786.65	\$0.00
16988I6	\$397.77	\$0.00

Information in relation to your accounts, including fees and charges, is available from the Credit Union on request. Please call 02 6862-2788 or visit any branch.

The credit union has a dispute resolution mechanism that covers any complaints you may have in relation to your accounts. If you have any complaint please call 02 6862-2788 or speak to our staff at any branch.

FEES AND CHARGES SUMMARY : 01/04/2020 - 30/04/2020

Transaction Type	Quantity	\$ per unit	Amount
Cheque Item Deposit Fee	1	\$0.90	\$0.90
Net Fee payable			\$0.90

**Bring more of your business to Central West Credit Union
and share in the benefits like other Members do**



Number of Free Transactions per month is based on Member's "Relationship Balance"
A "Relationship Balance is the Total Balance of your Savings, Investment and Loan balance for the month (within a single Membership). Members <18 years of age, Mortgage Smart Plus, Mortgage Offset and Community Proud accounts are exempt from transaction fees.

Transaction Type	Total Balance \$0 - < \$3K	Total Balance \$3K - < \$20K	Total Balance \$20K - < \$50K	Total Balance \$50K +	Excess Transaction Fee per transaction
"rediATM" transactions/over the counter Cash Withdrawals or manual transfers	4	6	8	Unlimited	\$1.50
EFTPOS (Members under the age of 21 are Exempt from EFTPOS transaction fees)	8	10	15	Unlimited	\$0.90
Member Cheques	0	2	5	8	\$0.90
BPAY	Unlimited	Unlimited	Unlimited	Unlimited	N/A – Free Transaction
Redinet Internet Banking	Unlimited	Unlimited	Unlimited	Unlimited	N/A – Free Transaction
Rediphone Phone Banking	Unlimited	Unlimited	Unlimited	Unlimited	N/A – Free Transaction

Avoid direct charge fees by using only rediATMs. Visit www.rediatm.com.au to find your nearest ATM.

Bendigo Term Deposit



020/00539 009259



BALEDEN PTY LTD
19 LONDON DR
COWRA NSW 2794

We're changing
for the better
Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	173277898
Customer number	36691103/2502
Account title	BALEDEN PTY LTD ATF BOLER SUPERANNUATION FUND

Account summary

Statement period	19 Mar 2020 - 30 Jun 2020
Statement number	1
Opening balance on 19 Mar 2020	\$0.00
Deposits & credits	\$51,211.52
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 2020	\$51,211.52

Account details

Review date	19 Sep 2020
Interest rate	0.750%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Nancye Freeth at 57 Miller St, Gilgandra 2827
on **02 6847 1502**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$0.00
19 Mar 20	DEPOSIT - CHEQUE(S) CHQ #: 1 COWRA		51,000.00	51,000.00
19 Jun 20	INTEREST		211.52	51,211.52
Transaction totals / Closing balance		\$0.00	\$51,211.52	\$51,211.52

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).



020/00539 009259



BALEDEN PTY LTD
19 LONDON DR
COWRA NSW 2794

We're changing
for the better

Introducing our new logo



Your details at a glance

BSB number	633-000
Account number	163426828
Customer number	36691103/2501
Account title	BALEDEN PTY LTD ATF BOLER SUPERANNUATION FUND

Account summary

Statement period	1 Jan 2020 - 30 Jun 2020
Statement number	3
Opening balance on 1 Jan 2020	\$20,828.45
Deposits & credits	\$80,447.55
Withdrawals & debits	\$70,004.00
Closing Balance on 30 Jun 2020	\$31,272.00

Account details

Review date	8 Sep 2020
Interest rate	0.850%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Nancye Freeth at 57 Miller St, Gilgandra 2827 on **02 6847 1502**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$20,828.45
8 Mar 20	INTEREST		82.92	20,911.37
9 Mar 20	DEPOSIT - CHEQUE(S) CHQ #: 1 COWRA		80,000.00	100,911.37
8 Jun 20	INTEREST		364.63	101,276.00
11 Jun 20	EFT CREDIT TFR BENDIGO BANK 802-394 000016988 0007382109	70,000.00		31,276.00
11 Jun 20	EFT CREDIT TRANSFER FEE	4.00		31,272.00
Transaction totals / Closing balance		\$70,004.00	\$80,447.55	\$31,272.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your chargeback rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied on the front of the statement).



Holdings

BALES DEN PTY LTD - BOLER SUPER FUND ACCOUNT - 235409
 Adviser: Matthew Payne (397)

As at: 30-Jun-2020

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
BLD	BORAL LIMITED	5,083	\$5.0495	\$25,666.66	\$3.7900	\$19,264.57	4.23	\$-6,402.09
FCT	FIRSTWAVE CLOUD TECHNOLOGY LIMITED	540,000	\$0.1450	\$78,292.24	\$0.1050	\$56,700.00	12.44	\$-21,592.24
GBR	GREAT BOULDER RESOURCES LIMITED	260,000	\$0.0607	\$15,771.60	\$0.0280	\$7,280.00	1.6	\$-8,491.60
MNS	MAGNIS ENERGY TECHNOLOGIES LTD	100,000	\$0.2442	\$24,424.75	\$0.0800	\$8,000.00	1.76	\$-16,424.75
ORE	OROCOBRE LIMITED	10,000	\$2.2646	\$22,646.40	\$2.3100	\$23,100.00	5.07	\$453.60
OTW	OVER THE WIRE HOLDINGS LIMITED	5,514	\$3.5059	\$19,331.50	\$3.4600	\$19,078.44	4.19	\$-253.06
PAN	PANORAMIC RESOURCES LIMITED	366,513	\$0.1443	\$52,894.72	\$0.0810	\$29,687.55	6.51	\$-23,207.17
PPT	PERPETUAL LIMITED	1,000	\$31.1810	\$31,181.02	\$29.6700	\$29,670.00	6.51	\$-1,511.02
RMS	RAMELIUS RESOURCES LIMITED	15,000	\$1.7086	\$25,628.85	\$1.9900	\$29,850.00	6.55	\$4,221.15
SLC	SUPERLOOP LIMITED	9,771	\$2.0646	\$20,173.11	\$0.9900	\$9,673.29	2.12	\$-10,499.82
TLS	TELSTRA CORPORATION LIMITED	10,456	\$3.8742	\$40,508.81	\$3.1300	\$32,727.28	7.18	\$-7,781.53
WBC	WESTPAC BANKING CORPORATION	4,163	\$26.9850	\$112,338.58	\$17.9500	\$74,725.85	16.4	\$-37,612.73
WES	WESFARMERS LIMITED	1,654	\$30.5646	\$50,553.81	\$44.8300	\$74,148.82	16.27	\$23,595.01
WPL	WOODSIDE PETROLEUM LTD	500	\$24.2516	\$12,125.78	\$21.6500	\$10,825.00	2.38	\$-1,300.78
				\$531,537.83		\$424,730.80	93.20	\$-106,807.03
TOTALS - AUSTRALIAN EQUITIES				\$531,537.83		\$424,730.80	93.20	\$-106,807.03

+ 165.84 = 32,883.17
 13

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.



Holdings

BALEDEN PTY LTD - BOLER SUPER FUND ACCOUNT - 235409

Adviser: Matthew Payne (397)

As at: 30-Jun-2020

Australian Fixed Interest

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value#	% Of Holding	Change In Value
Capital Notes and Preference Shares								
MQGPB	MACQUARIE GROUP LIMITED	300	\$100,0000	\$30,000.00	\$103.2610	\$30,978.30	6.8	\$978.30
				\$30,000.00		\$30,978.30	6.80	\$978.30
TOTALS - AUSTRALIAN FIXED INTEREST				\$30,000.00		\$30,978.30	6.80	\$978.30

The Market Value figure shown for unlisted Fixed Interest products, such as Term Deposits and Bonds, is the Face Value.

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Balance History

Currency | Australian Dollar ▾

◀ View: TLS, X*****6705 (BALESDEN PTY LTD <BOLER SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****6705	TLS	3.13	53	53	165.89

Viewing 1 - 1 of 1
Total Value: \$ 165.89

Ask us now ^

**Boler Super Fund
Dividends Received
For the Year Ended 30 June 2020**

14

Security	No Held	DRP	Date	Dividend	Franking %	Unfranked	Franked	Franking Credits	Total
BHP	1000		25/09/2019	\$1.1370	100.00%	\$0.00	\$1,137.03	\$487.30	
	1000					\$0.00	\$0.00	\$0.00	
						\$0.00	\$1,137.03	\$487.30	\$1,624.32
BHP 2	209	6	25/09/2018	\$1.1370	100.00%	\$0.00	\$237.64	\$101.85	
	215					\$0.00	\$0.00	\$0.00	
	215					\$0.00	\$237.64	\$101.85	\$339.48
Boral	4860		01/10/2019	\$0.1350	50.00%	\$328.05	\$328.05	\$140.59	
	4860	223	15/04/2020	\$0.0950	50.00%	\$230.85	\$230.85	\$98.94	
	5083					\$558.90	\$558.90	\$239.53	\$1,357.33
Link	7500		10/10/2019	\$0.1250	100.00%	\$0.00	\$937.50	\$401.79	
	7500					\$0.00	\$937.50	\$401.79	\$1,339.29
Mineral Resources	764		04/10/2019	\$0.3100	100.00%	\$0.00	\$236.84	\$101.50	
	764					\$0.00	\$236.84	\$101.50	\$338.34
NAB	573	18	03/07/2019	\$0.8300	100.00%	\$0.00	\$475.59	\$203.82	
	591	19	12/12/2019	\$0.8300	100.00%	\$0.00	\$490.53	\$210.23	
	610					\$0.00	\$966.12	\$414.05	\$1,380.17
Origin	3400		27/09/2019	\$0.1500	100.00%	\$0.00	\$510.00	\$218.57	
	3400					\$0.00	\$0.00	\$0.00	
	3400					\$0.00	\$510.00	\$218.57	\$728.57
Over the Wire	5473		10/10/2019	\$0.0200	100.00%	\$0.00	\$109.46	\$46.91	
	5473	41	07/04/2020	\$0.0150	100.00%	\$0.00	\$82.10	\$35.18	
	5514					\$0.00	\$191.56	\$82.10	\$273.65
Oz Minerals	1000		17/09/2019	\$0.0800	100.00%	\$0.00	\$80.00	\$34.29	
	1000					\$0.00	\$0.00	\$0.00	
	1000					\$0.00	\$80.00	\$34.29	\$114.29
Telstra 1	10000	223	26/09/2019	\$0.0800	100.00%	\$0.00	\$800.00	\$342.86	
	10223	233	27/03/2020	\$0.0800	100.00%	\$0.00	\$817.84	\$350.50	
	10456					\$0.00	\$1,617.84	\$693.36	\$2,311.20
Telstra 2	2288	51	26/09/2019	\$0.0800	100.00%	\$0.00	\$183.04	\$78.45	
	2339	53	27/03/2020	\$0.0800	100.00%	\$0.00	\$187.12	\$80.19	
	2392					\$0.00	\$370.16	\$158.64	\$528.80
Viva	4000		14/10/2019	\$0.0210	100.00%	\$0.00	\$84.00	\$36.00	
	4000					\$0.00	\$84.00	\$36.00	\$120.00
Wesfarmers	1610	32	09/10/2019	\$0.7800	100.00%	\$0.00	\$1,255.80	\$538.20	
	642	12	31/03/2020	\$0.7500	100.00%	\$0.00	\$481.50	\$206.36	
	654					\$0.00	\$1,737.30	\$744.56	\$2,481.86
Westpac Notes (WBCPG)	216		01/07/2019	\$1.1762	100.00%	\$0.00	\$254.06	\$108.88	
	216					\$0.00	\$0.00	\$0.00	
	216					\$0.00	\$254.06	\$108.88	\$362.94
Westpac	3066	97	20/12/2019	\$0.8000	100.00%	\$0.00	\$2,452.80	\$1,051.20	
	3163					\$0.00	\$0.00	\$0.00	
	3163					\$0.00	\$2,452.80	\$1,051.20	\$3,504.00
Woodside	500		20/03/2020	\$0.8313	100.00%	\$0.00	\$415.66	\$178.14	
	500					\$0.00	\$0.00	\$0.00	
	500					\$0.00	\$415.66	\$178.14	\$593.80
Total						\$558.90	\$11,787.40	\$5,051.74	\$17,398.04



BHP Group Limited
ABN 49 004 028 077



055375 020 BHP



BALEDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Update Your Details:



www.computershare.com.au/investor



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



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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0034891958
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	981024
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	1,000	A\$1,137.03	A\$0.00	A\$1,137.03
Net Payment				A\$1,137.03
Australian Franking Credit				A\$487.30

Your Payment Instruction

CENTRAL WEST CREDIT UNION LTD
BSB: 802-394
Account Number: 16988

Amount Deposited

A\$1,137.03

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

002964 000 BHP
BALEDEN PTY LTD
<BOLER SUPER FUND A/C>
19 LONDON DRIVE
COWRA NSW 2794

Update Your Details:

www.computershare.com.au/investor

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

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

Your Shareholding

SHARE CLASS: Ordinary Shares
HOLDER NUMBER: HIN WITHHELD

TFN/ABN STATUS: Quoted

RECORD DATE: 6 September 2019
PAYMENT DATE: 25 September 2019

You must keep this document for your tax records.

**BHP Group Limited Shares
380th Dividend Payment - Dividend Statement**

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	209	A\$237.64	A\$0.00	A\$237.64
Net Payment				A\$237.64
Australian Franking Credit				A\$101.85

Dividend Reinvestment Plan (DRP) Details

Cash balance brought forward	\$10.06
Net payment available for reinvestment	\$237.64
Total available for reinvestment	\$247.70
Less the amount applied to the allotment of 6 Ordinary Shares at \$36.6046 per share	\$219.63
Cash balance carried forward to the next payment	\$28.07
Number of shares participating in the DRP as at 9 September 2019	209
Add Ordinary Shares allotted on 4 October 2019	6
Number of shares now participating in the DRP	215

Note: Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the balances shown above without making their own adjustments for any further transactions.

Boral Limited

ABN 13 008 421 761



Dividend Statement

Registered Name and Address of Holder(s)

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: 1300 730 644
ASX Code: BLD

Email: boral@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 009913

BALEDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Payment date: 1 October 2019

Record date: 2 September 2019

Reference no.: X00034891958

TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited final dividend for the year ended 30 June 2019 payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 50% franked and 50% unfranked. There is no conduit foreign income.

Description	Dividend Rate per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	13.5 cents	4,860	\$328.05	\$328.05	\$656.10	\$140.59
Less: Withholding Tax:					\$0.00	
Net Dividend Amount:					\$656.10	

DIVIDEND REMITTED TO:

CREDIT UNION SERVICES CORP.
POST OFFICE BOX 77
PARKES NSW 2870
ACCOUNT NAME: BOLER SUPERANNUATION FUND
BSB: 802-394 ACC: *6988
DIRECT CREDIT REFERENCE NO.: 001234281525

This statement represents the amount credited to your nominated financial institution. Full details of the dividend paid on your ordinary shares are indicated above.

Did you know you can also update your details by visiting the Link Market Services Limited website directly at www.linkmarketservices.com.au. Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.

Boral Limited

ABN 13 008 421 761



Dividend Statement

Registered Name and Address of Holder(s)

All Registry communications to:

Link Market Services Limited

Locked Bag A14

Sydney South NSW 1235 Australia

Telephone: 1300 730 644

ASX Code: BLD

Email: boral@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



020 001882

BALEDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Allotment Date: 15 April 2020

Record date: 16 March 2020

Reference no.: X00034891958

TFN/ABN RECEIVED AND RECORDED

The details below relate to the Boral Limited interim dividend for the half year ended 31 December 2019 payable on ordinary shares entitled to participate in the dividend at the Record Date.

This dividend payment is 50% franked and 50% unfranked. There is no conduit foreign income.

Description	Dividend Rate per Share	Number of Shares	Unfranked Amount	Franked Amount	Total Amount	Franking Credit
Ordinary Shares	9.5 cents	4,860	\$230.85	\$230.85	\$461.70	\$98.94
				Less: Withholding Tax:	\$0.00	
				Net Dividend Amount:	\$461.70	
				Cash balance brought forward from your DRP account:	\$0.00	
				Amount available for reinvestment:	\$461.70	
				Cash reinvested has been applied to 223 shares at \$2.0655 per share:	\$460.61	
				Cash balance carried forward in your DRP account:	\$1.09	
				Number of shares held before the allotment:	4,860	
				Number of shares allotted:	223	
				Number of shares held after the allotment:	5,083	

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither Boral Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			4,860
15/04/2020	Dividend Plan Allotment	223		
	Closing Balance			5,083

Did you know you can also update your details by visiting the Link Market Services Limited website directly at www.linkmarketservices.com.au. Please see overleaf for instructions.

You will need this statement to assist you in preparing your Income Tax Return. Please retain this statement as a charge may be levied for replacement.



020 002688

BALESDEN PTY LTD
 <BOLER SUPER FUND ACCOUNT>
 19 LONDON DRIVE
 COWRA NSW 2794

Key Details

Payment Date: 10 October 2019
Record Date: 5 September 2019
SRN/HIN: X00034891958
TFN/ABN Status: Received and Recorded

Final dividend statement for the six months ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.125	7,500	\$0.00	\$937.50	\$937.50	\$401.79
Net dividend amount:					\$937.50	

PAYMENT INSTRUCTIONS

CREDIT UNION SERVICES CORP.

BSB: 802-394

ACC: *6988 **ACCOUNT NAME:** BOLER SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001234331832

A payment has been made into the above account. If this account is not valid, please see overleaf for instructions to update your details. Once your details have been updated, a payment will be made within 4 weeks.

You can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.



001638 000 MIN



BALESDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Update your information:

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

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

Enquiries:

(within Australia) 1300 653 781
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	10 September 2019
Payment Date	4 October 2019
Direct Credit Reference No.	802949

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 31 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 10 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Derek Oelofse
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	31 cents	764	\$236.84	\$0.00	\$236.84
				Net Payment	\$236.84
				Franking Credit	\$101.50

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

Your Payment Instruction

CENTRAL WEST CREDIT UNION LTD
BSB: 802-394 Account number: XXX88

Amount Deposited

AUD\$236.84



2019 Interim Dividend Statement

015103
 020
 NAB
 BALEDEN PTY LTD
 <BOLER SUPER FUND A/C>
 19 LONDON DRIVE
 COWRA NSW 2794



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 2019
Record Date	15 May 2019
TFN/ABN status	Quoted
ASX code	NAB

Interim Dividend for the year ending 30 September 2019

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 83 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
573	\$25.93	\$0.00	\$475.59	\$203.82	18

*A discount of 1.5% has been applied to the price per share.

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 Summary

573 shares x 83 cents = \$475.59

Dividend Amount \$475.59



2019 Final Dividend Statement

014486 
 020
 NAB
 BALEDEN PTY LTD
 <BOLER SUPER FUND A/C>
 19 LONDON DRIVE
 COWRA NSW 2794

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 12 December 2019
 Record Date 15 November 2019
 TFN/ABN status Quoted
 ASX code NAB

Final Dividend for the year ended 30 September 2019

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 83 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
591	\$25.79	\$0.00	\$490.53	\$210.23	19

*A discount of 1.5% has been applied to the price per share.

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\$0.15 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\$610.18.

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

Dividend Summary

591 shares x 83 cents = \$490.53

Dividend Amount **\$490.53**

253076_DCB_INT/014486/014847/i



All correspondence to:

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

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

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

BALEDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

SRN/HIN: X*****1958
Share Class: Ordinary
TFN/ABN Status: Quoted
Record Date: 03/09/2019
Payment Date: 27/09/2019

Dividend Statement

Origin Energy Limited has determined a final dividend for the full-year ended 30 June 2019.

Number of shares	Dividend per share	Franked amount	Unfranked amount	Total amount	Franking credit
3,400	15 cents	\$510.00	Nil	\$510.00	\$218.57

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

All amounts are in Australian dollars unless otherwise stated.

Please retain this statement for taxation purposes.

Your payment instructions

Bank code	Account number	Receipt currency	Exchange rate	Amount deposited
802-394	**6988	AUD	N/A	510.00

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

Upcoming events

16 October 2019
Annual General Meeting

S00018237695



Over the Wire

Over the Wire Holdings Limited
ABN 89 151 872 730

All Registry communications to: 24
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia): +61 1300 554 474
ASX Code: OTW
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 000138

BALEDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Key Details

Payment date: 10 October 2019
Record date: 10 September 2019
SRN/HIN: X00034891958
TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the year ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.02	5,473	\$0.00	\$109.46	\$109.46	\$46.91
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$109.46	

PAYMENT INSTRUCTIONS

CREDIT UNION SERVICES CORP.

BSB: 802-394

ACC: *6988 **ACCOUNT NAME:** BOLER SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001234424274

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

Retain this statement to assist in preparing your tax return.



Over the Wire Holdings Limited
ABN 89 151 872 730

25

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (toll free within Australia): +61 1300 554 474
ASX Code: OTW
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 000010

BALESDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Key Details

Allotment date: 7 April 2020
Record date: 10 March 2020
SRN/HIN: X00034891958
TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the half year ended 31 December 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Fully Paid Ordinary Shares	A\$0.015	5,473	\$0.00	\$82.10	\$82.10	\$35.19
				Less withholding tax:	\$0.00	
				Net dividend amount:	\$82.10	
			Amount available for reinvestment:		\$82.10	
			Cash reinvested has been applied to 41 shares at \$2.05 per share:		\$84.05	
			Number of shares held before the allotment:		5,473	
			Number of shares allotted:		41	
			* Number of shares held after the allotment:		5,514	

*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding balance
	Opening Balance			5,473
07/04/2020	Dividend Plan Allotment	41		
	Closing Balance			5,514

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au. Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

Payment Advice



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

OZ MINERALS LIMITED

ABN: 40 005 482 824

BALEDEN PTY LTD <BOLER SUPER FUND ACCOUNT>

19 LONDON DRIVE
 COWRA NSW
 2794

DIVIDEND STATEMENT

Reference No.: X*****1958
 Payment Date: 17 September 2019
 Record Date: 03 September 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
OZL - FULLY PAID ORDINARY	\$0.08	1,000	\$0.00	\$80.00	\$80.00	\$34.29
						Less Withholding Tax \$0.00
						Net Amount AUD 80.00
						Represented By: Direct Credit amount AUD 80.00

BANKING INSTRUCTIONS

The amount of AUD 80.00 was deposited to the bank account detailed below:

CREDIT UNION SERVICES CORP.

BOLER SUPERANNUATION FUND
BSB: 802-394 ACC: *6988

DIRECT CREDIT REFERENCE NO.: 1233568537

FRANKING INFORMATION

Franked Rate per Share \$0.08
 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.



020/07138
BALEDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
 T (Overseas): +61 2 8280 7756
 E: telstra@linkmarketservices.com.au
 W: www.linkmarketservices.com.au/telstra



Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	10,000	\$0.00	\$800.00	\$800.00	\$342.86

Your total DRP shareholding

Total holding participating in DRP	10,000
New DRP shares allocated on 26 September 2019	223
Total holding* of shares after DRP allocation	10,223

*Note: The total holding of shares after the DRP allocation may not be the current holding balance as it does not include any transfer registered after ex-dividend date 28 August 2019, or where your participation in DRP is partial. Neither Telstra Corporation Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Amount paid for new shares

DRP Price per share A\$3.5739	
DRP account opening balance	\$0.00
Total Dividend Amount	\$800.00
Amount available for reinvestment	\$800.00
Amount paid for new shares	\$796.98
Residual amount donated to charity	\$3.02

Telstra is pleased to advise that \$3.02 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Your shareholding information

HIN/SRN: X00034891958 **Share Class:** Ordinary **TFN/ABN Status:** Quoted
Record Date: 29 August 2019 **Payment Date:** 26 September 2019

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



020/06110
BALEDEN PTY LTD
 <BOLER SUPER FUND ACCOUNT>
 19 LONDON DRIVE
 COWRA NSW 2794

Telstra Share Registrar
 C/- Link Market Services Limited
 PO Box A942, SYDNEY SOUTH NSW 1234
 T Australia: 1300 88 66 77
 T Overseas: +61 1300 88 66 77
 E telstra@linkmarketservices.com.au
 W www.linkmarketservices.com.au/telstra

Telstra Dividend

For the period ended 31 December 2019

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2019 includes an interim ordinary dividend of 5 cents per share and an interim special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN:	X00034891958
Share Class:	Ordinary
TFN/ABN Status:	Quoted
Record Date:	27 February 2020
Payment Date:	27 March 2020
Update your details online at www.linkmarketservices.com.au/telstra	

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 5 cents per share and interim special dividend 3 cents per share	8 cents	10,223	\$0.00	\$817.84	\$817.84	\$350.50

Your total DRP shareholding

Total holding participating in DRP	10,223
New DRP shares allocated on 27 March 2020	233
Total holding* of shares after DRP allocation	10,456

Amount paid for new shares

DRP Price per share A\$3.5016	
DRP account opening balance	\$0.00
Total Dividend Amount	\$817.84
Amount available for reinvestment	\$817.84
Amount paid for new shares	\$815.87
Residual amount donated to charity	\$1.97

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

Telstra is pleased to advise that \$1.97 has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at amf.org.au. If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

Payment Advice



TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

BALEDEN PTY LTD <BOLER SUPER FUND A/C>

19 LONDON DRIVE
COWRA NSW
2794

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*****6705
Payment Date: 27 March 2020
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	2,339	\$0.00	\$187.12	\$187.12	\$80.19
						Less Withholding Tax \$0.00
						Net Amount AUD 187.12
						Represented By:
						Dividend Reinvestment Plan amount AUD 187.12
DIVIDEND REINVESTMENT PLAN						Amount available from this payment: \$187.12
						Total amount available for reinvestment: \$187.12
						Cost of shares allotted at \$3.5016 / share: \$185.58
						Number of shares allotted: 53
						Residual balance donated to Charity: \$1.54
HOLDING BALANCE						Total shares after allotment: 2,392

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION

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

The interim dividend for the period ended 31 December 2019 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.

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

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.



Viva Energy Group Limited
ACN 626 661 032
All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1300 554 474
ASX Code: VEA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 000881

BALESDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Key Details

Payment date: 14 October 2019
Record date: 27 September 2019
SRN/HIN: X00034891958

TFN/ABN RECEIVED AND RECORDED

Interim dividend statement for the six months ended 30 June 2019

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.021	4,000	\$0.00	\$84.00	\$84.00	\$36.00
Net dividend amount:					\$84.00	

PAYMENT INSTRUCTIONS

CREDIT UNION SERVICES CORP.

BSB: 802-394

ACC: *6988 ACCOUNT NAME: BOLER SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001234840404

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

Retain this statement to assist in preparing your tax return.



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

H 011128 020 WES



BALESDEN PTY LTD
 <BOLER SUPER FUND ACCOUNT>
 19 LONDON DRIVE
 COWRA NSW 2794

Holder Identification Number (HIN)**X 0034891958**

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. 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\$0.78	1,610	A\$1,255.80	A\$0.00	A\$1,255.80	A\$538.20
Total			A\$1,255.80	A\$0.00	A\$1,255.80	A\$538.20
			Net Payment		A\$1,255.80	

New Zealand Imputation Credits in NZD**NZ\$161.00**

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.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$8.80
Net payment available for investment in accordance with your instructions	A\$1,255.80
Total available for investment	A\$1,264.60
Less amount applied to the allotment of 32 ordinary shares at A\$39.4499 per share	A\$1,262.40
Cash balance carried forward to next dividend	A\$2.20
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2019	1,610
Number of non-participating ORD shares held as at 3 September 2019	0
Add ORD shares allotted on 9 October 2019	32
Total number of ORD shares held*	1,642

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 29 August 2019. 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 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

F 010851 020 WES



BALESDEN PTY LTD
 <BOLER SUPER FUND ACCOUNT>
 19 LONDON DRIVE
 COWRA NSW 2794

Holder Identification Number (HIN)**X 0034891958**

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2019. 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\$0.75	642	A\$481.50	A\$0.00	A\$481.50	A\$206.36
		Total	A\$481.50	A\$0.00	A\$481.50	A\$206.36
			Net Payment		A\$481.50	

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\$2.20
Net payment available for investment in accordance with your instructions	A\$481.50
Total available for investment	A\$483.70
Less amount applied to the allotment of 12 ordinary shares at A\$37.8725 per share	A\$454.47
Cash balance carried forward to next dividend	A\$29.23
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 26 February 2020	642
Number of non-participating ORD shares held as at 26 February 2020	0
Add ORD shares allotted on 31 March 2020	12
Total number of ORD shares held*	654

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 21 February 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.



020 002062

BALEDEN PTY LTD
 <BOLER SUPER FUND ACCOUNT>
 19 LONDON DRIVE
 COWRA NSW 2794

All Registrar communications to:
 Link Market Services Limited
 Locked Bag A6015, Sydney South NSW 1235 Australia
 Telephone (local call within Australia): +61 1300 363 136
 Email: westpac@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Key details

Payment date: 1 July 2019
Record date: 21 June 2019
SRN/HIN: X*****1958
TFN/ABN status: TFN/ABN RECEIVED AND RECORDED

Quarterly distribution payment statement for the period ended 30 June 2019

The details below relate to the **Westpac Capital Notes 4** quarterly distribution for the period from 31 March 2019 to 30 June 2019 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the distribution at the record date.

The distribution rate for this period was 4.6666% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	216	\$1.1762	\$0.00	\$254.05	\$254.05	\$108.88
				TFN withholding tax deducted	\$0.00	
				Net distribution amount	\$254.05	

All amounts are in Australian dollars.

PAYMENT INSTRUCTIONS

CREDIT UNION SERVICES CORP.

BSB: 802-394

ACC: *6988

ACCOUNT NAME: BOLER SUPERANNUATION FUND

PAYMENT REFERENCE NUMBER: 001230288073

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at www.westpac.com.au/westpaccapnotes4.

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

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



020 / 085119
 BALEDEN PTY LTD
 <BOLER SUPER FUND ACCOUNT>
 19 LONDON DRIVE
 COWRA NSW 2794

Key details

Payment date: 20 December 2019
Record date: 13 November 2019
SRN/HIN: X00034891958
TFN/ABN status: RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2019
 Dividend Reinvestment Plan (DRP) participant statement**

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	3,066	80 cents	\$0.00	\$2,452.80	\$2,452.80	\$1,051.20
Net dividend amount					\$2,452.80	
***New Zealand Imputation Credit (NZIC)						NZ\$214.62
Cash balance brought forward from your plan account					\$11.43	
Amount available for reinvestment					\$2,464.23	
Cash reinvested has been applied to 97 shares at \$25.17 per share					\$2,441.49	
Cash balance carried forward in your plan account					\$22.74	

[#] The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

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

P Transaction holding statement

Date	Transaction type	Increase	Decrease	Holding balance
13/11/2019	Opening balance			3,066
20/12/2019	Dividend plan allotment	97		
20/12/2019	Closing balance			3,163

Note: The 'Opening balance' recorded in the DRP holding statement above may not be the same as the 'participating holding' recorded in the top section of the DRP participant statement, where your participation in the DRP is 'partial'. The closing balance of ordinary shares excludes any trades or transfers since the record date. Neither Westpac Banking Corporation nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holdings shown without making their own adjustments for any transactions not included.

Update Your Information:
www.investorcentre.com/wpl

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

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

Holder Identification Number (HIN)
X 0034891958

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	546467



016327 020 WPL


BALEDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
 19 LONDON DRIVE
 COWRA NSW 2794

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to \$1.31802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	500	A\$415.66	A\$0.00	A\$415.66
Net Payment					A\$415.66
Australian Franking Credit					A\$178.14

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

 CENTRAL WEST CREDIT UNION LTD
 BSB: 802-394 Account number: 16988

Amount Deposited
A\$415.66

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



Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All correspondence to:

BoardRoom 37

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



020 2250

BALESDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

ASX Code: MQGPB
SRN/HIN: X*****1958
TFN/ABN status: Quoted
Record Date: 09/09/2019
Payment Date: 17/09/2019

Distribution Statement – Macquarie Group Capital Notes 2

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 18 March 2019 to 16 September 2019 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 45% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
300	5.9220	183	\$400.83	\$489.90	\$890.73	\$171.78

Less Withholding Tax	Nil
Net Amount	\$890.73

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$890.73
Bank Code:	***2-394		
Account Number:	***988		

Please retain this statement for taxation purposes

S00018237695

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Macquarie Group Limited
ABN 94 122 169 279

MACQUARIE

All correspondence to: **BoardRoom**

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 554 096

macquarie@boardroomlimited.com.au



020 2285

BALEDEN PTY LTD
<BOLER SUPER FUND ACCOUNT>
19 LONDON DRIVE
COWRA NSW 2794

Rec 20/3/2020

ASX Code: MQGPB
SRN/HIN: X*****1958
TFN/ABN status: Quoted
Record Date: 09/03/2020
Payment Date: 17/03/2020

Distribution Statement – Macquarie Group Capital Notes 2

Dear Capital Notes 2 Holder,

This distribution statement is for your Macquarie Group Capital Notes 2 distribution for the period 17 September 2019 to 16 March 2020 (inclusive).

For Australian tax purposes this distribution is regarded as a non-share dividend and is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Securities Held	Distribution Rate % p.a.	Distribution Period (days)	Franked Amount	Unfranked Amount	Gross Distribution	Franking Credits
300	5.3676	182	\$321.17	\$481.75	\$802.92	\$137.64

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$802.92
Bank Code:	***-394		
Account Number:	**988		

Please retain this statement for taxation purposes

BALESDEN PTY LTD - BOLER SUPER FUND ACCOUNT - 235409

Home: 02 6342 2916 Mobile: 0413 488 477 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
13112980	Buy	WPL	10-Jun-2020	12-Jun-2020	500	\$23.9877	\$11,993.85	\$0.00	\$11.99	\$119.94	1.0000	\$12,125.78
13112978	Buy	RMS	10-Jun-2020	12-Jun-2020	15,000	\$1.6900	\$25,350.00	\$0.00	\$25.35	\$253.50	1.0000	\$25,628.85
13089049	Buy	PPT	01-Jun-2020	03-Jun-2020	984	\$30.8400	\$30,346.56	\$0.00	\$23.34	\$233.42	0.7692	\$30,603.32
13087681	Buy	PPT	29-May-2020	02-Jun-2020	16	\$30.9500	\$495.20	\$0.00	\$7.50	\$75.00	15.1454	\$577.70
13074081	Buy	ORE	26-May-2020	28-May-2020	5,000	\$2.4800	\$12,400.00	\$0.00	\$12.40	\$124.00	1.0000	\$12,536.40
13056696	Buy	WES	18-May-2020	20-May-2020	1,000	\$38.2300	\$38,230.00	\$0.00	\$38.23	\$382.30	1.0000	\$38,650.53
13056692	Buy	ORE	18-May-2020	20-May-2020	5,000	\$2.0000	\$10,000.00	\$0.00	\$10.00	\$100.00	1.0000	\$10,110.00
12987507	Sell	RMS	15-Apr-2020	17-Apr-2020	20,000	\$1.1300	\$22,600.00	\$0.00	\$22.60	\$226.00	1.0000	\$22,351.40
12948124	Buy	RMS	30-Mar-2020	01-Apr-2020	20,000	\$1.0000	\$20,000.00	\$0.00	\$20.00	\$200.00	1.0000	\$20,220.00
12948002	Sell	RED	30-Mar-2020	01-Apr-2020	50,000	\$0.1850	\$9,250.00	\$0.00	\$9.25	\$92.50	1.0000	\$9,148.25
12891907	Buy	RED	12-Mar-2020	16-Mar-2020	50,000	\$0.2000	\$10,000.00	\$0.00	\$10.00	\$100.00	1.0000	\$10,110.00
12845277	Sell	WPL	26-Feb-2020	28-Feb-2020	500	\$29.5000	\$14,750.00	\$0.00	\$14.75	\$147.50	1.0000	\$14,587.75
12844604	Sell	LNK	26-Feb-2020	28-Feb-2020	7,500	\$5.9000	\$44,250.00	\$0.00	\$44.25	\$442.50	1.0000	\$43,763.25
12844566	Sell	BHP	26-Feb-2020	28-Feb-2020	1,780	\$35.6899	\$63,528.02	\$0.00	\$63.53	\$635.28	1.0000	\$62,829.21
12798278	Buy	WBC	03-Feb-2020	05-Feb-2020	1,000	\$24.6800	\$24,680.00	\$0.00	\$24.68	\$246.80	1.0000	\$24,951.48
12798263	Sell	WES	03-Feb-2020	05-Feb-2020	1,000	\$45.0900	\$45,090.00	\$0.00	\$45.09	\$450.90	1.0000	\$44,594.01
12798262	Buy	BHP	03-Feb-2020	05-Feb-2020	780	\$38.4900	\$30,022.20	\$0.00	\$30.02	\$300.22	1.0000	\$30,352.44
12795103	Buy	PAN	31-Jan-2020	04-Feb-2020	62,500	\$0.2100	\$13,125.00	\$0.00	\$13.13	\$131.25	1.0000	\$13,269.38
12794931	Sell	ORE	31-Jan-2020	04-Feb-2020	2,002	\$3.1400	\$6,286.28	\$0.00	\$7.50	\$75.00	1.1931	\$6,203.78
12794926	Sell	VEA	31-Jan-2020	04-Feb-2020	4,000	\$1.7350	\$6,940.00	\$0.00	\$7.50	\$75.00	1.0807	\$6,857.50
12760100	Sell	RED	08-Jan-2020	10-Jan-2020	60,000	\$0.3600	\$21,600.00	\$0.00	\$21.60	\$216.00	1.0000	\$21,362.40
12756323	Buy	PAN	06-Jan-2020	08-Jan-2020	36,000	\$0.3100	\$11,160.00	\$0.00	\$11.16	\$111.60	1.0000	\$11,282.76
12742466	Sell	ORG	18-Dec-2019	20-Dec-2019	3,400	\$8.8200	\$29,988.00	\$0.00	\$29.99	\$299.88	1.0000	\$29,658.13
12742458	Buy	PAN	18-Dec-2019	20-Dec-2019	36,000	\$0.3325	\$11,970.00	\$0.00	\$11.97	\$119.70	1.0000	\$12,101.67

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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.

Contract Notes



BALEDEN PTY LTD - BOLER SUPER FUND ACCOUNT - 235409

Home: 02 6342 2916 Mobile: 0413 488 477 Adviser: Matthew Payne (397) From 01-Jul-2019 to 30-Jun-2020

C/Note Number	Type	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
12736841	Sell	OZL	16-Dec-2019	18-Dec-2019	1,000	\$11.4000	\$11,400.00	\$0.00	\$11.40	\$114.00	1.0000	\$11,274.60
12736781	Sell	MIN	16-Dec-2019	18-Dec-2019	764	\$16.9050	\$12,915.42	\$0.00	\$12.92	\$129.15	1.0000	\$12,773.35
12645926	Buy	FCT	04-Nov-2019	06-Nov-2019	100,000	\$0.1408	\$14,080.00	\$0.00	\$14.08	\$140.80	1.0000	\$14,234.88
12642834	Buy	WPL	31-Oct-2019	04-Nov-2019	500	\$32.1500	\$16,075.00	\$0.00	\$16.08	\$160.75	1.0000	\$16,251.83
12621461	Sell	RED	21-Oct-2019	23-Oct-2019	54,000	\$0.3000	\$16,200.00	\$0.00	\$16.20	\$162.00	1.0000	\$16,021.80
12621460	Buy	GBR	21-Oct-2019	23-Oct-2019	260,000	\$0.0600	\$15,600.00	\$0.00	\$15.60	\$156.00	1.0000	\$15,771.60
12536451	Buy	BHP	03-Sep-2019	05-Sep-2019	500	\$36.5300	\$18,265.00	\$0.00	\$18.27	\$182.65	1.0000	\$18,465.92
12469848	Sell	WES	31-Jul-2019	02-Aug-2019	650	\$39.3100	\$25,551.50	\$0.00	\$25.55	\$255.52	1.0000	\$25,270.43
12469843	Buy	BLD	31-Jul-2019	02-Aug-2019	4,860	\$5.1300	\$24,931.80	\$0.00	\$24.93	\$249.32	1.0000	\$25,206.05
TOTALS							\$669,073.83			\$6,708.48		\$669,146.45

* Includes Other Charges, Fees, Application Money and Stamp Duty.

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