

COMPUTER FILE INDEX & JOURNALS

CLIENT:

CODE: CAE 03

CAE001 Superannuation Fund

YEAR: 2020

Superfund

<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick

STS:	YES / <input checked="" type="radio"/> NO
GST:	YES / <input checked="" type="radio"/> NO
Please circle	

Prepared by:

Reviewed by:

13/11/21

INDUSTRY:

Support work

e.g fishing, advertising, road freight haulage - please be specific

Schedule Reference	INDEX	Tick If Applicable
A-1	TRIAL BALANCE	<input checked="" type="checkbox"/>
A-2	QUERIES / NOTES	<input checked="" type="checkbox"/>
A-3	Journal entries	<input checked="" type="checkbox"/>
B-1	PROFIT & LOSS	<input checked="" type="checkbox"/>
B-2	BALANCE SHEET	<input checked="" type="checkbox"/>
B-3	MEMBERS LOANS	<input checked="" type="checkbox"/>
C-1	TAXATION	<input checked="" type="checkbox"/>
D-1	CASH/TERM DEPOSITS	<input checked="" type="checkbox"/>
E-1	INVESTMENTS/SHARE PORTFOLIO	<input checked="" type="checkbox"/>
F-1	PROPERTY	<input type="checkbox"/>
G-1	OTHER ASSETS	<input type="checkbox"/>
H-1	LIABILITIES	<input type="checkbox"/>
J-1	TRUST DEED EXTRACTS	<input type="checkbox"/>
K-1	INVESTMENT STRATEGY	<input checked="" type="checkbox"/>
L-1	MINUTES	<input checked="" type="checkbox"/>
L-2	MINUTES	<input type="checkbox"/>
L-3	MINUTES	<input type="checkbox"/>
M-1	CONTRIBUTIONS	<input checked="" type="checkbox"/>
N-1	INTEREST RECEIVED	<input checked="" type="checkbox"/>
O-1	DIVIDENDS RECEIVED	<input checked="" type="checkbox"/>
P-1	RENT RECEIVED	<input type="checkbox"/>
Q-1	EXPENSES	<input checked="" type="checkbox"/>
	excel/office photocopy master	

A-1

CAPORN SUPERANNUATION FUND
ABN 40 808 675 720
Comparative Trial Balance as at 30 June 2020

	2020 \$ Dr	2020 \$ Cr	2019 \$ Dr	2019 \$ Cr
Income				
0550		10,296.81		15,204.94
0575		3,889.28		6,597.10
0940		8,296.92		19,541.12
Expenses				
1510	872.00		832.00	
1535	275.00		275.00	
1536	259.00		259.00	
Current Assets				
2000	8,419.00		19,312.82	
Non Current Assets				
2500	156,000.00		240,500.00	
2520.01	20,019.00		20,019.00	
2520.02	117,036.88		93,417.56	
2520.30	1,790.00		1,790.00	
2520.31	3,832.24		6,974.08	
2520.89	13,904.00		13,904.00	
2520.90	4,022.00		16,202.56	
Current Liabilities				
3325	3,089.03		4,561.47	
Equity				
4000.01		220,109.13		247,952.86
4000.02		196,571.89		221,263.54
4080.01	54,823.17		46,255.80	
4080.02	54,823.18		46,255.80	
4199		0.47	0.47	
	439,164.50	439,164.50	510,559.56	510,559.56
Net Profit		21,077.01		39,977.16

The accompanying notes form part of these financial statements.

JOURNAL ENTRY

ENTITY Caplow SMSF JOURNAL NO _____
PERIOD COVERED FROM _____ TO 30/6/10 PERIOD NO _____

Date	Account	Code	Dr	Cr	Client Code	Narration
1)	TAXATION	0558	3089-01			Franking Credits on (with)
	Franking Credits	3325		3089-01	1)	Share
2)	Acc Fee	1510	872-00			Acc & Audit Fees Paid
	Audit Fees	1535	078-00			From Account
	Tax	3325		1147-00	2)	
3)	Penalty Paid	1021-9	231-00			Penalty % Fee Paid
	1 1	1021-00	031-00			
	Tax	3325		1461-00		PROCESSED
4)	BWP	0520-02	09619-32			
	S322	0520-31		3141-24		
	Workshop	0520-70		12105-26		
		0943		8376-92		PROCESSED

B-1

CAPORN SUPERANNUATION FUND
ABN 40 808 675 720
Detailed Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue			
Dividends - franked	O-1	10,296.81	15,204.94
Interest received	N-1	3,889.28	6,597.10
Changes in NMV - Listed Investments	F-1	8,296.92	19,541.12
Total revenue		22,483.01	41,343.16
Expenses			
Accountancy	Q-1	872.00	832.00
Audit fees	Q-2	275.00	275.00
ATO supervisory levy		259.00	259.00
Total expenses		1,406.00	1,366.00
Benefits Accrued as a Result of Operations	7	21,077.01	39,977.16

The accompanying notes form part of these financial statements.

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CAPORN SUPERANNUATION FUND
ABN 40 808 675 720
Detailed Statement of Financial Position as at 30 June 2020

	2020 \$	2019 \$
Investments		
Term Deposit	D2/10 156,000.00	240,500.00
BHP Billiton-Cost	20,019.00	20,019.00
Change in M/V BHP Billiton	117,036.88	93,417.56
South 32	1,790.00	1,790.00
Change in M/V-S32	3,832.24	6,974.08
Woodside- at Cost	13,904.00	13,904.00
Change in M/V -Woodside	4,022.00	16,202.56
Total Investments	316,604.12	392,807.20
Other Assets		
Cash at bank- Bankwest	D1/8 8,419.00	19,312.82
Total other assets	8,419.00	19,312.82
Total assets	325,023.12	412,120.02
Liabilities		
Taxation	C-1 (3,089.03)	(4,561.47)
Total liabilities	(3,089.03)	(4,561.47)
Net Assets Available to Pay Benefits	328,112.15	416,681.49
Represented by:		
Liability for Accrued Members' Benefits		
Allocated to members' accounts	B-3 328,112.15	416,681.02
Not yet allocated		0.47
	328,112.15	416,681.49

The accompanying notes form part of these financial statements.

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CAPORN SUPERANNUATION FUND
ABN 40 808 675 720
Member's Information Statement
For the year ended 30 June 2020

	2020	2019
	\$	\$
Kevin Caporn		
Opening balance - Members fund	220,109.13	247,952.86
Allocated earnings	11,171.30	18,412.07
Benefits paid	(54,823.17)	(46,255.80)
Balance as at 30 June 2020	<u>176,457.26</u>	<u>220,109.13</u>
Withdrawal benefits at the beginning of the year	220,109.13	247,952.86
Withdrawal benefits at 30 June 2020	176,457.26	220,109.13

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator

The accompanying notes form part of these financial statements.

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CAPORN SUPERANNUATION FUND
ABN 40 808 675 720
Member's Information Statement
For the year ended 30 June 2020

	2020 \$	2019 \$
Cheryl Caporn		
Opening balance - Members fund	196,571.89	221,263.54
Allocated earnings	9,906.18	21,564.15
Benefits paid	(54,823.18)	(46,255.80)
Balance as at 30 June 2020	<u>151,654.89</u>	<u>196,571.89</u>
Withdrawal benefits at the beginning of the year	196,571.89	221,263.54
Withdrawal benefits at 30 June 2020	151,654.89	196,571.89

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

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G1

Caporn SMSF

Jun-20

Taxation

opening balance	\$	4,561.48
Refund 30/3/20	-\$	2,693.48
Less supervisory levy	-\$	259.00
Less accounting fees deducted	-\$	872.00
Less audit fees deducted	-\$	275.00
Less Personal fees paid from refund as part of pension	-\$	462.00
		<hr/>
	-\$	0.00
Franking credits 2020	\$	3,089.04
balance 30/6/2020	\$	3,089.04
Less Supervisory levy	-\$	259.00
estimated refund	\$	<hr/>
	\$	2,830.04

Ca

CAPORN SUPERANNUATION FUND

ABN 40 808 675 720

Ledger Entries Report for the year ending 30 June, 2020

29/03/2021
21:30

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3325 - Taxation							
01/07/2019	000000001	J	Opening balance		4,561.47		4,561.47
02/04/2020	000000032	R	bankwest - 633			2,693.48	1,867.99
30/06/2020	000000044	J	Franking credits		3,089.04		4,957.03
30/06/2020	000000045	J	fees paid from refund			1,147.00	3,810.03
30/06/2020	000000046	J				462.00	3,348.03
30/06/2020	000000047	J	ATO levy			259.00	3,089.03
Total					7,650.51	4,561.48	



Australian Government
Australian Taxation Office

Agent D BAKER & ASSOCIATES PTY LTD
Client CAPORN SUPERANNUATION
FUND
ABN 40 808 675 720
TFN 99 708 474

Income tax 551

Date generated	30/03/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2019 to 30 March 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Mar 2020	30 Mar 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,302.48		\$0.00
24 Mar 2020	24 Mar 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,302.48	\$4,302.48 CR

GOLD CASH MANAGEMENT ACCOUNT STATEMENT



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-063
Account Number	065463-3
Period	6 Jul 19 - 7 Aug 19
Page 1 of 2	Statement Number 167



BS2193AE01 000703-000000 (052R)

**THE TRUSTEES
CAPORN SUPERANNUATION FUND**
45 RAVENSWOOD RD
MAIDA VALE WA 6057

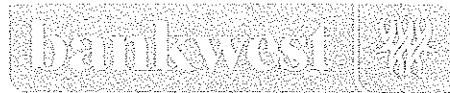
Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN
KEVIN VIVIAN CAPORN**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3					
Date	Particulars		Debit	Credit	Balance
06 JUL 19	OPENING BALANCE				19,312.82
10 JUL 19	ONLINE SERVICES 004879 TO 063-065464-1 AT 8:52PM 9JUL 03830756	4080	5,000.00		14,312.82
31 JUL 19	CREDIT INTEREST	0575		0.60	14,313.42
05 AUG 19	ONLINE SERVICES 002058 TO 063-065464-1 AT 4:25PM 4AUG 03830756	4080	6,100.00		8,213.42
07 AUG 19	CLOSING BALANCE				8,213.42
	TOTAL DEBITS		\$11,100.00		
	TOTAL CREDITS			\$0.60	
05 JUL 19	CREDIT INTEREST RATES				
	Tier 1	\$0.00 to		\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to		\$19,999.99 @	0.0500% p.a.
	Tier 3	\$20,000.00 to		\$99,999.99 @	0.1000% p.a.
	Tier 4	\$100,000.00 to		\$249,999.99 @	0.2000% p.a.
	Tier 5	\$250,000.00 to		\$499,999.99 @	0.3500% p.a.
	Tier 6	\$500,000.00+		@	0.6500% p.a.
23 JUL 19	CREDIT INTEREST RATES				
	Tier 1	\$0.00 to		\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to		\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to		\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to		\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to		\$499,999.99 @	0.1000% p.a.
	Tier 6	\$500,000.00+		@	0.4000% p.a.

BS2193AE01 / 000703 / 0008695

GOLD CASH MANAGEMENT ACCOUNT STATEMENT



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Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number **306-063**
Account Number **065463-3**
Period **8 Aug 19 - 6 Sep 19**
Page 1 of 1 Statement Number 168



BS2493AE01 001221-000000 (052D)
THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 065463-3

Date	Particulars	Debit	Credit	Balance
08 AUG 19	OPENING BALANCE			8,213.42
30 AUG 19	CREDIT INTEREST		0.08	8,213.50
06 SEP 19	CLOSING BALANCE			8,213.50
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.08	
07 AUG 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.1000% p.a.
	Tier 6	\$500,000.00+	@	0.4000% p.a.

No one likes unnecessary fees. To learn more about common fees and how to avoid them, go to bankwest.com.au/fees.

\$7000 TRANS from 3-4 11/9/19

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GOLD CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **306-063**
Account Number **065463-3**
Period **7 Sep 19 - 7 Oct 19**
Page 1 of 1 Statement Number 169

Name **PAN**
CHERYL DENICE CAPORN **3830756**
KEVIN VIVIAN CAPORN **3831474**



BS2803AE01 000525-000000 (052R)

**THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057**

Account of: **CHERYL DENICE CAPORN
KEVIN VIVIAN CAPORN**

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3

Date	Particulars	Debit	Credit	Balance
07 SEP 19	OPENING BALANCE			8,213.50
11 SEP 19	ONLINE SERVICES 001633 TO 063-065464-1 AT 9:56AM 03830756	4080 7,000.00		1,213.50
12 SEP 19	CREDIT INTEREST EX 089-280202-4	0575	1,388.18	
12 SEP 19	PARTIAL PREPAYMENT FROM 089-280202-4	2500	19,000.00	21,601.68
20 SEP 19	DIVIDEND WOODSIDE	0550	440.82	22,042.50
25 SEP 19	DIVIDEND BHP GROUP DIV	^	1,137.03	
25 SEP 19	DIVIDEND BHP GROUP DIV	^	1,996.62	25,176.15
30 SEP 19	CREDIT INTEREST	0575	0.14	25,176.29
07 OCT 19	CLOSING BALANCE			25,176.29
	TOTAL DEBITS	\$7,000.00		
	TOTAL CREDITS		\$23,962.79	
06 SEP 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.1000% p.a.
	Tier 6	\$500,000.00+	@	0.4000% p.a.

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BS2803AE01 / 000525 / 0001679

0550 10/10 South 32 72-09 CR 14/10/20 10,000-00 CR
10/10 South 40-05 4080 p. 15 189.43

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GOLD CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **306-063**
Account Number **065463-3**
Period **8 Nov 19 - 6 Dec 19**
Page 1 of 1 Statement Number 171

BS3403AE01 001760-000000 (052D)
THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

*See COMMENTS
info
on B/S
169*

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3

Date	Particulars	Debit	Credit	Balance
08 NOV 19	OPENING BALANCE			15,289.60
15 NOV 19	ONLINE SERVICES 005600 TO 063-065464-1 AT 8:46PM 14NOV 03830756	4080 5,000.00		10,289.60
29 NOV 19	CREDIT INTEREST	0575	0.10	10,289.70
06 DEC 19	CLOSING BALANCE			10,289.70
	TOTAL DEBITS	\$5,000.00		
	TOTAL CREDITS		\$0.10	
07 NOV 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.1500% p.a.

No one likes unnecessary fees. To learn more about common fees and how to avoid them, go to bankwest.com.au/fees.

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BS3403AE01 / 001760 / 0005901



GOLD CASH MANAGEMENT ACCOUNT STATEMENT

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BSB Number	306-063
Account Number	065463-3
Period	7 Dec 19 - 7 Jan 20
Page 1 of 1	Statement Number 172



BS0073AE01 000618-000000 (052R)
THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3

Date	Particulars	Debit	Credit	Balance
07 DEC 19	OPENING BALANCE			10,289.70
12 DEC 19	CREDIT INTEREST EX 089-280202-4	0575	1,021.63	
12 DEC 19	PARTIAL PREPAYMENT FROM 089-280202-4	2500	20,000.00	
12 DEC 19	ONLINE SERVICES 004588 TO 063-065464-1 AT 7:01PM 11DEC 03830756	4080	10,000.00	
31 DEC 19	CREDIT INTEREST	0575	0.15	
07 JAN 20	CLOSING BALANCE			21,311.48

TOTAL DEBITS \$10,000.00

TOTAL CREDITS \$21,021.78

Date	Particulars	Debit	Credit	Balance
06 DEC 19	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.1500% p.a.

No one likes unnecessary fees. To learn more about common fees and how to avoid them, go to bankwest.com.au/fees.

BS0073AE01 / 000618 / 0001871

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GOLD CASH MANAGEMENT ACCOUNT STATEMENT

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BSB Number	306-063
Account Number	065463-3
Period	8 Jan 20 - 7 Feb 20
Page 1 of 1	Statement Number 173



BS0383AE01 001437-000000 (052D)
THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3				
Date	Particulars	Debit	Credit	Balance
08 JAN 20	OPENING BALANCE			21,311.48
09 JAN 20	ONLINE SERVICES 004778 TO 063-065464-1 AT 8:49PM 8JAN 03830756	17,000.00		4,311.48
31 JAN 20	CREDIT INTEREST		0.05	4,311.53
07 FEB 20	CLOSING BALANCE			4,311.53
	TOTAL DEBITS	\$17,000.00		
	TOTAL CREDITS		\$0.05	
07 JAN 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.1500% p.a.

No one likes unnecessary fees. To learn more about common fees and how to avoid them, go to bankwest.com.au/fees.

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more info about your account or disputing transactions, see the relevant Product Information Statement - it's available on our website, at your local Bankwest branch or by calling us on 13 17 19. If you don't want to receive promotional info from us, let us know by calling 13 17 19.

BS0383AE01 / 001437 / 0004325



For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

GOLD CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number	306-063
Account Number	065463-3
Period	8 Feb 20 - 6 Mar 20
Page 1 of 1	Statement Number 174



BS0663AE01 001141-000000 (052D)

THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3				
Date	Particulars	Debit	Credit	Balance
08 FEB 20	OPENING BALANCE			4,311.53
10 FEB 20	ONLINE SERVICES 002277 TO 063-065464-1 AT 7:12PM 9FEB 03830756	1,000.00		3,311.53
06 MAR 20	CLOSING BALANCE			3,311.53
	TOTAL DEBITS	\$1,000.00		
	TOTAL CREDITS		\$0.00	
07 FEB 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.1500% p.a.

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GOLD CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **306-063**
Account Number **065463-3**
Period **7 Mar 20 - 7 Apr 20**
Page 1 of 2 Statement Number 175



BS0983AE01 000504-000000 (052R)

THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3

Date	Particulars	Debit	Credit	Balance
07 MAR 20	OPENING BALANCE			3,311.53
12 MAR 20	CREDIT INTEREST EX 089-280202-4		852.21	
12 MAR 20	PARTIAL PREPAYMENT FROM 089-280202-4	2500	10,000.00	
12 MAR 20	ONLINE SERVICES 001351 TO 063-065464-1 AT 9:09AM 03830756	4080 3,100.00		11,063.74
20 MAR 20	DIVIDEND WOODSIDE	0550	688.33	11,752.07
24 MAR 20	DIVIDEND BHP GROUP DIV	^	994.04	
24 MAR 20	DIVIDEND BHP GROUP DIV	^	1,745.53	14,491.64
31 MAR 20	CREDIT INTEREST	0575	0.07	14,491.71
02 APR 20	CBA Tax refund 2019	3325	2,693.48	
02 APR 20	DIVIDEND SOUTH32 DIVIDEND	0550	58.78	
02 APR 20	DIVIDEND SOUTH32 DIVIDEND	^	33.48	17,277.45
07 APR 20	CLOSING BALANCE			17,277.45
	TOTAL DEBITS	\$3,100.00		
	TOTAL CREDITS		\$17,065.92	
06 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.1500% p.a.
18 MAR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.0100% p.a.

BS0983AE01 / 000504 / 0001365



For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

GOLD CASH MANAGEMENT ACCOUNT STATEMENT

BSB Number **306-063**
Account Number **065463-3**
Period **8 Apr 20 - 7 May 20**
Page 1 of 1 Statement Number 176

Name PAN
CHERYL DENICE CAPORN 3830756
KEVIN VIVIAN CAPORN 3831474



BS1283AE01 000499-000000 (052R)

THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057



Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3

Date	Particulars	Debit	Credit	Balance
08 APR 20	OPENING BALANCE			17,277.45
15 APR 20	ONLINE SERVICES 001172 TO 063-065464-1 AT 8:54AM 03830756	4080 5,000.00		12,277.45
30 APR 20	CREDIT INTEREST	0575	0.12	12,277.57
07 MAY 20	CLOSING BALANCE			12,277.57
	TOTAL DEBITS	\$5,000.00		
	TOTAL CREDITS		\$0.12	
07 APR 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.0200% p.a.

No one likes unnecessary fees. To learn more about common fees and how to avoid them, go to bankwest.com.au/fees.

BS1283AE01 / 000499 / 0001337

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GOLD CASH MANAGEMENT ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call us on 13 17 19
If you're a business customer, call 13 7000

BSB Number **306-063**
Account Number **065463-3**
Period **8 May 20 - 5 Jun 20**
Page 1 of 1 Statement Number 177



BS1573AE01 001439-000000 (052D)

THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3				
Date	Particulars	Debit	Credit	Balance
08 MAY 20	OPENING BALANCE			12,277.57
14 MAY 20	ONLINE SERVICES 004425 TO 063-065464-1 4080 AT 11:13PM 13MAY 03830756	3,000.00		9,277.57
29 MAY 20	CREDIT INTEREST 0575		0.09	9,277.66
05 JUN 20	CLOSING BALANCE			9,277.66
	TOTAL DEBITS	\$3,000.00		
	TOTAL CREDITS		\$0.09	
07 MAY 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.0200% p.a.

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BS1573AE01 / 001439 / 0003605



GOLD CASH MANAGEMENT ACCOUNT STATEMENT

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If you're a business customer, call 13 7000

BSB Number	306-063
Account Number	065463-3
Period	6 Jun 20 - 7 Jul 20
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BS1893AE01 000640-000000 (052R)

THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Name	PAN
CHERYL DENICE CAPORN	3830756
KEVIN VIVIAN CAPORN	3831474

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

TRANSACTION DETAILS FOR ACCOUNT NUMBER 065463-3

Date	Particulars	Debit	Credit	Balance
06 JUN 20	OPENING BALANCE			9,277.66
11 JUN 20	ONLINE SERVICES 003050 TO 063-065464-1 AT 1:47PM 03830756	4080 1,500.00		7,777.66
12 JUN 20	CREDIT INTEREST EX 089-280202-4		625.78	
12 JUN 20	PARTIAL PAYOUT FROM 089-280202-4	2500 35,484.35	35,500.00	
12 JUN 20	BANK CHEQUE	0000		8,419.09
30 JUN 20	CREDIT INTEREST	0575	0.08	8,419.17
07 JUL 20	CLOSING BALANCE			8,419.17
	TOTAL DEBITS	\$36,984.35		
	TOTAL CREDITS		\$36,125.86	
05 JUN 20	CREDIT INTEREST RATES			
	Tier 1	\$0.00 to	\$4,999.99 @	0.0000% p.a.
	Tier 2	\$5,000.00 to	\$19,999.99 @	0.0100% p.a.
	Tier 3	\$20,000.00 to	\$99,999.99 @	0.0100% p.a.
	Tier 4	\$100,000.00 to	\$249,999.99 @	0.0100% p.a.
	Tier 5	\$250,000.00 to	\$499,999.99 @	0.0100% p.a.
	Tier 6	\$500,000.00+	@	0.0200% p.a.

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02

CAPORN SUPERANNUATION FUND

ABN 40 808 675 720

Ledger Entries Report for the year ending 30 June, 2020

26/03/2021
12:12

<u>Date</u>	<u>Trans No</u>	<u>Chq/Rec</u>	<u>Description</u>	<u>Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Total</u>
Account number 2500 - Term Deposit							
01/07/2019	000000001	J	Opening balance		240,500.00		240,500.00
12/09/2019	000000008	R	bankwest - 633			19,000.00	221,500.00
12/12/2019	000000019	R	bankwest - 633			20,000.00	201,500.00
12/03/2020	000000026	R	bankwest - 633			10,000.00	191,500.00
12/06/2020	000000041	R	bankwest - 633			35,500.00	156,000.00
Total					<u>240,500.00</u>	<u>84,500.00</u>	



GOLD TERM DEPOSIT STATEMENT

02/11

For personal customers, please call 13 17 19 For business customers, please call 13 7000

29 August 2019

BANKWEST **PERTH TO ST GEORGES TCE**
220 ST GEORGES TERRACE
PERTH WA 6000

Account Number	089-280202-4
Period	14 Jun 19 - 29 Aug 19
Page 1 of 2	Statement Number 79



BT2413A 000868 (062R)

THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

Term Deposit Maturity Notice

We are writing to let you know your Term Deposit is due to mature on 12 September 2019. We've included 3 options for your consideration:

Option 1: Renew automatically

You do not need to do anything. You will be automatically renewed for the same term of 3 months if you do not provide us with alternative instructions.

Based on the current term and balance, the interest rate that would apply is 1.80% p.a. This rate is indicative as at the date of printing this notice and may change significantly, higher or lower, before your maturity date. Please note the rate provided in this notice may change before your maturity date.

If you choose to automatically renew your Term Deposit, your account will be renewed as detailed below.

Account Number	089-280202-4
Account Type	GOLD TERM DEPOSIT
Deposit Amount	240,500.00
Term	3 months
Commencement Date	12 September 2019
Maturity Date	12 December 2019
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	12 December 2019
Interest Payment Method	Transfer to Account 0063-0654633

withdrew \$19,000 on 12/9/19

Option 2: Provide alternative instructions

If you would like to make a change to your Term Deposit, we recommend that you contact us before the maturity date of 12 September 2019 to provide your instructions.

You'll also have a 7 day calendar grace period after the maturity date in which to provide these instructions. Your grace period commences on 12 September 2019 and ends on 18 September 2019. During this time you may withdraw all or part of your Term Deposit funds, amend the investment term or make other changes to your Term Deposit without incurring a fee.

Visit any store, contact your Relationship Manager or call us on 13 17 19 before the completion of your grace period on 18 September 2019.

Option 3: Change to another product

If you would like to consider other Bankwest savings or investment products that may be more suitable for you, please contact us before 18 September 2019 to discuss how we can help.

Additional important information:

Withdrawing funds: please note that for your renewed Term Deposit or any new Term Deposit you open, any requests for withdrawal before the maturity date will require you to provide us with 31 calendar days' notice. You can do this by visiting any store, contacting your Relationship Manager, calling 13 17 19 or for Business Customers contact 13 7000. Requests to withdraw after the grace period may incur a fee or result in a reduction of interest.

Checking the interest rate: to check the interest rate applied on your renewed Term Deposit at maturity, visit any store or log on to Bankwest Online Banking. Alternatively, you can call 13 17 19 or your Relationship Manager.

You'll receive a Reinvestment Notice confirming your new deposit details on the date your Term Deposit matures. In the meantime, if you require any further assistance, please call our contact centre on 13 17 19, or for Business Customers contact 13 7000, 8am – 8pm, seven days a week.

Best regards



Ian Sivwright
Executive Manager – Product Delivery



GOLD TERM DEPOSIT STATEMENT

Daf

For personal customers, please call 13 17 19 For business customers, please call 13 7000 12 September 2019

BANKWEST **PERTH TO ST GEORGES TCE**
220 ST GEORGES TERRACE
PERTH WA 6000

Account Number	089-280202-4
Period	30 Aug 19 - 12 Sep 19
Page 1 of 2	Statement Number 80



BT2553A 000765 (052R)
THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

Term Deposit Confirmation Letter

We are writing to confirm your Gold Term Deposit current terms. Please see the details listed below and keep this letter for your records.

Account Number	089-280202-4
Account Type	GOLD TERM DEPOSIT
Deposit Amount	221,500.00
Term	3 months
Interest Rate Applicable	1.85% per annum
Commencement Date	12 September 2019
Maturity Date	12 December 2019
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	12 December 2019
Interest Payment Method	Transfer to Account 0063-0654633

We've included your account transaction details on the following page.

If you would like any more information in regard to this or any other of our products, you can
> call our contact centre on 13 17 19 8am - 8pm, seven days a week
> visit Bankwest.com.au

Warm regards

Ian Sivwright
Executive Manager Product Delivery

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 089-280202-71				
Date	Particulars	Debit	Credit	Balance
30AUG19	OPENING BALANCE			240,500.00
12SEP19	\$1,388.18 CREDIT INTEREST REDIRECTED TO 063-065463-3			
	PARTIAL PREPAYMENT TO 063-065463-3	19,000.00		221,500.00
12SEP19	CLOSING BALANCE			221,500.00



GOLD TERM DEPOSIT STATEMENT

02/3

For personal customers, please call 13 17 19 For business customers, please call 13 7000

28 November 2019

BANKWEST **PERTH TO ST GEORGES TCE**
220 ST GEORGES TERRACE
PERTH WA 6000

Account Number	089-280202-4
Period	13 Sep 19 - 28 Nov 19
Page 1 of 2	Statement Number 81



BT3323A 000836 (052D)

THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

Term Deposit Maturity Notice

We are writing to let you know your Term Deposit is due to mature on 12 December 2019. We've included 3 options for your consideration:

Option 1: Renew automatically

You do not need to do anything. You will be automatically renewed for the same term of 3 months if you do not provide us with alternative instructions.

Based on the current term and balance, the interest rate that would apply is 1.45% p.a. This rate is indicative as at the date of printing this notice and may change significantly, higher or lower, before your maturity date. Please note the rate provided in this notice may change before your maturity date.

If you choose to automatically renew your Term Deposit, your account will be renewed as detailed below.

Account Number	089-280202-4
Account Type	GOLD TERM DEPOSIT
Deposit Amount	221,500.00
Term	3 months
Commencement Date	12 December 2019
Maturity Date	12 March 2020
Interest Type	Interest At Maturity
Interest Raising Frequency	Maturity
Next Interest Payment Date	12 March 2020
Interest Payment Method	Transfer to Account 0063-0654633

Transfer 20,000.00 from T/D To SAV
12/12/19

Option 2: Provide alternative instructions

If you would like to make a change to your Term Deposit, we recommend that you contact us before the maturity date of 12 December 2019 to provide your instructions.

You'll also have a 7 day calendar grace period after the maturity date in which to provide these instructions. Your grace period commences on 12 December 2019 and ends on 18 December 2019. During this time you may withdraw all or part of your Term Deposit funds, amend the investment term or make other changes to your Term Deposit without incurring a fee.

Visit any store, contact your Relationship Manager or call us on 13 17 19 before the completion of your grace period on 18 December 2019.

Option 3: Change to another product

If you would like to consider other Bankwest savings or investment products that may be more suitable for you, please contact us before 18 December 2019 to discuss how we can help.

Additional important information:

Withdrawing funds: please note that for your renewed Term Deposit or any new Term Deposit you open, any requests for withdrawal before the maturity date will require you to provide us with 31 calendar days' notice. You can do this by visiting any store, contacting your Relationship Manager, calling 13 17 19 or for Business Customers contact 13 7000. Requests to withdraw after the grace period may incur a fee or result in a reduction of interest.

Checking the interest rate: to check the interest rate applied on your renewed Term Deposit at maturity, visit any store or log on to Bankwest Online Banking. Alternatively, you can call 13 17 19 or your Relationship Manager.

You'll receive a Reinvestment Notice confirming your new deposit details on the date your Term Deposit matures. In the meantime, if you require any further assistance, please call our contact centre on 13 17 19, or for Business Customers contact 13 7000, 8am – 8pm, seven days a week.

Best regards



Ian Sivwright
Executive Manager – Product Delivery



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Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

GOLD TERM DEPOSIT STATEMENT

12 December 2019

Account Number	089-280202-4
Period	29 Nov 19 - 12 Dec 19
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BT3463A 000801 (052R)

THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Account of: **CHERYL DENICE CAPORN
KEVIN VIVIAN CAPORN**

Hi CHERYL DENICE CAPORN,

Your term deposit is ready to go for another term.

Here are your details

Account number	089-280202-4
Account type	GOLD TERM DEPOSIT
Deposit Amount	201,500.00
Term	3 months
Start of term (commencement date)	12 December 2019
End of term (maturity date)	12 March 2020
Next interest payment date	12 March 2020
Interest payment method	Transfer to Account 0063-0654633

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000 if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER 089-289202-4				
Date	Particulars	Debit	Credit	Balance
29NOV19	OPENING BALANCE			221,500.00
12DEC19	\$1,021.63 CREDIT INTEREST REDIRECTED TO 063-065463-3			
	PARTIAL PREPAYMENT TO 063-065463-3	20,000.00		201,500.00
12DEC19	CLOSING BALANCE			201,500.00



De/5

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19 If you're a business customer, call 13 7000

27 February 2020

Account Number	089-280202-4
Period	13 Dec 19 - 27 Feb 20
Page 1 of 2	Statement Number 83



BT0583A 000649 (052F) THE TRUSTEES CAPORN SUPERANNUATION FUND 45 RAVENSWOOD RD MAIDA VALE WA 6057

Account of: CHERYL DENICE CAPORN KEVIN VIVIAN CAPORN

It's time to manage your term deposit. Your term ends on 12 March 2020.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (18 March 2020), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	089-280202-4
Account type	GOLD TERM DEPOSIT
Deposit Amount	201,500.00
Term	3 months
Interest rate (indicative)	1.45% per annum
Start of term (commencement date)	12 March 2020
End of term (maturity date)	12 June 2020
Next interest payment date	12 June 2020
Interest payment method	Transfer to Account 0063-0654633

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER 089-280202-1				
Date	Particulars	Debit	Credit	Balance
13DEC19	OPENING BALANCE			201,500.00
27FEB20	CLOSING BALANCE			201,500.00



GOLD TERM DEPOSIT STATEMENT

Da/b

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

12 March 2020

Account Number	089-280202-4
Period	28 Feb 20 - 12 Mar 20
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BT0723A 000573 (052R)
**THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057**

Account of: **CHERYL DENICE CAPORN
KEVIN VIVIAN CAPORN**

Your term deposit is ready to go for another term.

Here are your details

Account number	089-280202-4
Account type	GOLD TERM DEPOSIT
Deposit Amount	191,500.00
Term	3 months
Interest rate	1.05% per annum
Start of term (commencement date)	12 March 2020
End of term (maturity date)	12 June 2020
Next interest payment date	12 June 2020
Interest payment method	Transfer to Account 0063-0654633

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000 if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER 063-200202-7

Date	Particulars	Debit	Credit	Balance
28FEB20	OPENING BALANCE			201,500.00
12MAR20	\$852.21 CREDIT INTEREST REDIRECTED TO 063-065463-3			
	PARTIAL PREPAYMENT TO 063-065463-3	10,000.00		191,500.00
12MAR20	CLOSING BALANCE			191,500.00



GOLD TERM DEPOSIT STATEMENT

02/7

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

19 March 2020

Account Number	089-280202-4
Period	13 Mar 20 - 19 Mar 20
Page 1 of 2	Statement Number 85



BT0793A 000455 (052D)
**THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057**

Account of: **CHERYL DENICE CAPORN
KEVIN VIVIAN CAPORN**

We're just letting you know that your new term deposit is up and running.

Here are your details:

Account number	089-280202-4
Account type	GOLD TERM DEPOSIT
Deposit Amount	191,500.00
Term	3 months
Interest rate	1.30% per annum
Start of term (commencement date)	12 March 2020
End of term (maturity date)	12 June 2020
Next interest payment date	12 June 2020
Interest payment method	Transfer to Account 0063-0654633

We're here to help

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER 089-288202-1				
Date	Particulars	Debit	Credit	Balance
13MAR20	OPENING BALANCE			191,500.00
19MAR20	CLOSING BALANCE			191,500.00



Tax 35,484 - 35 Da/8

GOLD TERM DEPOSIT STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19 If you're a business customer, call 13 7000

29 May 2020

Account Number	089-280202-4
Period	20 Mar 20 - 29 May 20
Page 1 of 2	Statement Number 86



BT1503A 000591 (052R)
THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Account of: **CHERYL DENICE CAPORN
KEVIN VIVIAN CAPORN**

It's time to manage your term deposit. Your term ends on 12 June 2020.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (18 June 2020), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	089-280202-4
Account type	GOLD TERM DEPOSIT
Deposit Amount	191,500.00
Term	3 months
Interest rate (indicative)	0.90% per annum
Start of term (commencement date)	12 June 2020
End of term (maturity date)	14 September 2020
Next interest payment date	14 September 2020
Interest payment method	Transfer to Account 0063-0654633

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER 0802802024				
Date	Particulars	Debit	Credit	Balance
20MAR20	OPENING BALANCE			191,500.00
29MAY20	CLOSING BALANCE			191,500.00

3
2
Call

0900 → 1-00
 0.75 →

 0.55 →

 65¢
 40¢ →

 0.55 →

 131719
 ↔



02/19

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19 If you're a business customer, call 13 7000

12 June 2020

Account Number	089-280202-4
Period	30 May 20 - 12 Jun 20
Page 1 of 2	Statement Number 87



BT1643A 000898 (052R)
THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

Your term deposit is ready to go for another term.

Here are your details

Account number	089-280202-4
Account type	GOLD TERM DEPOSIT
Deposit Amount	156,000.00
Term	2 months
Interest rate	0.65% per annum \rightarrow 0.75%
Start of term (commencement date)	12 June 2020 \leftarrow
End of term (maturity date)	12 August 2020 \rightarrow
Next interest payment date	12 August 2020
Interest payment method	Transfer to Account 0063-0654633

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000 if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking or call us.

Thanks,

Bankwest

Spoke to Anni. 17/6/20 changed to 0.75

TRANSACTION DETAILS FOR ACCOUNT NUMBER 063-28020274				
Date	Particulars	Debit	Credit	Balance
30MAY20	OPENING BALANCE			191,500.00
12JUN20	\$625.78 CREDIT INTEREST REDIRECTED TO 063-065463-3			
	PARTIAL PAYOUT TO 063-065463-3	35,500.00		156,000.00
12JUN20	CLOSING BALANCE			156,000.00



GOLD TERM DEPOSIT STATEMENT

02/10

For enquiries, message us on the Bankwest App or
Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

17 June 2020

Account Number	089-280202-4
Period	13 Jun 20 - 17 Jun 20
Page 1 of 2	Statement Number 88



BT1693A 000395 (052R)
**THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057**

Account of: **CHERYL DENICE CAPORN
KEVIN VIVIAN CAPORN**

We're just letting you know that your new term deposit is up and running.

Here are your details:

Account number	089-280202-4
Account type	GOLD TERM DEPOSIT
Deposit Amount	156,000.00
Term	2 months
Interest rate	0.75% per annum
Start of term (commencement date)	12 June 2020
End of term (maturity date)	12 August 2020
Next interest payment date	12 August 2020
Interest payment method	Transfer to Account 0063-0654633

We're here to help

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER 0602802024				
Date	Particulars	Debit	Credit	Balance
13JUN20	OPENING BALANCE			156,000.00
17JUN20	CLOSING BALANCE			156,000.00



GOLD TERM DEPOSIT STATEMENT

02/11

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

29 July 2020

Account Number	089-280202-4
Period	18 Jun 20 - 29 Jul 20
Page 1 of 2	Statement Number 89



BT2113A 000310 (052R)
THE TRUSTEES
CAPORN SUPERANNUATION FUND
45 RAVENSWOOD RD
MAIDA VALE WA 6057

Account of: **CHERYL DENICE CAPORN**
KEVIN VIVIAN CAPORN

It's time to manage your term deposit. Your term ends on 12 August 2020.

What do you need to do?

Let us know if you'd like to withdraw your funds, reinvest them or close your account. You can easily do this...

- by messaging us in Bankwest Online Banking
- over the phone – call 13 17 19
- in a branch.

In the seven calendar days after your term ends (we call it your 'grace period'), you can still let us know what you'd like to do, but you'll get a reduced rate on any funds you withdraw between the end of your term and the day of withdrawal.

If you don't let us know by the end of your grace period (18 August 2020), we'll automatically reinvest the full balance for you with the info below. Keep in mind that the rate is indicative of the day this letter was printed and could change before your start date.

Account number	089-280202-4
Account type	GOLD TERM DEPOSIT
Deposit Amount	156,000.00
Term	2 months
Interest rate (indicative)	0.65% per annum
Start of term (commencement date)	12 August 2020
End of term (maturity date)	12 October 2020
Next interest payment date	12 October 2020
Interest payment method	Transfer to Account 0063-0654633

Important info

If you want to withdraw funds before the end of your next term, you'll need to give us 31 days' notice.

You'll get a confirmation letter at the end of your term with your new details.

If you'd like an extra copy of the Product Disclosure Statement for your account, you can find it on our website. Or you can call us on 13 17 19 (13 7000, if you're a business customer) to have one posted to you.

If you have any questions, you can message us 24/7 in our app or Bankwest Online Banking, or call us.

Thanks,

\$6,000 to 12/18/20

Bankwest

TRANSACTION DETAILS FOR ACCOUNT NUMBER 0882902024

Date	Particulars	Debit	Credit	Balance
18JUN20	OPENING BALANCE			156,000.00
29JUL20	CLOSING BALANCE			156,000.00

E-1

Caporn SMSF
30 June 2020

Listed shares

	<u>no</u>	<u>cost</u>	<u>Share price-30/6/19</u>	<u>M/V-30/6/19</u>	<u>Share price-30/6/20</u>	<u>M/V-30/6/20</u>	<u>Change in M/V</u>
BHP-I 0202272681	1756		\$ 41.16	\$ 72,276.96	\$ 49.73	\$ 87,325.88	\$ 15,048.92
BHP-X0025991613	1000	\$ 18,597.65	\$ 41.16	\$ 41,160.00	\$ 49.73	\$ 49,730.00	\$ 8,570.00
Woodside	828	\$ 13,904.00	\$ 36.36	\$ 30,106.08	\$ 21.65	\$ 17,926.20	-\$ 12,179.88
S32 share split	1756		\$ 3.18	\$ 5,584.08	\$ 2.04	\$ 3,582.24	-\$ 2,001.84
S32 share split	1000	1421.35	\$ 3.18	\$ 3,180.00	\$ 2.04	\$ 2,040.00	-\$ 1,140.00
				\$ 152,307.12		\$ 160,604.32	\$ 8,297.20

note- new cost base of BHP is 92.9% of original cost and balance -7.1% is for S32

1756 BHP- 850 is in-specie transfer to smsf on 8/9/1998 and 906 is bonus issue on 9/7/2001

D-1

E2

BHP Group (BHP)

NYSE - Nasdaq Real-time price. Currency in USD

☆ Add to watchlist

Quote lookup

69.78 -0.53 (-0.75%)

Start Trading >>

As of 9:36AM EDT. Market open.

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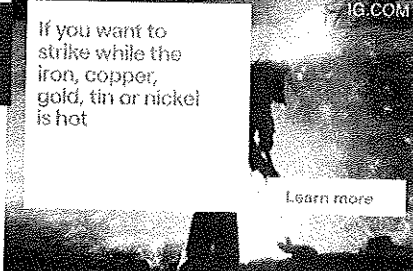
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- Historical data**
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- Analysis
- Options
- Holders
- Sustainability



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Time period: 30 June 2020 - 01 July 2020 ▾ Show: Historical prices ▾

Frequency: Daily ▾

Apply

Currency in USD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2020	48.68	49.88	48.62	49.73	48.76	1,772,400

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

CFD losses can exceed deposits Refer to our FUS. Issued by IG Markets Limited.

People also watch

Symbol	Last price	Change	% change
RIO Rio Tinto Plc	77.18	-0.87	-1.11%
FCX Freeport-McMoRan, Inc.	32.60	-0.36	-1.09%
VALE VALE S.A.	16.86	+0.12	+0.75%
RTP Reinvent Technology Partners	10.23	+0.05	+0.49%
CCJ Cameco Corporation	16.38	-0.27	-1.62%



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F3

Woodside Petroleum Ltd (WPL.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

24.43 -0.11 (-0.45%)

Start Trading >>

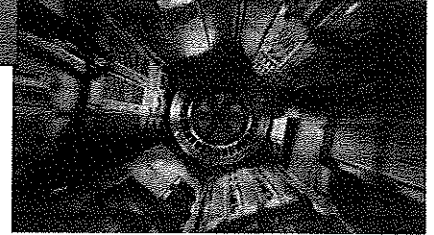
At close: 4:10PM AEDT

Plus500 CFD Service. Your capital is at risk

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability



Ad: 10 seconds



Time period: 30 June 2020 - 01 July 2020

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

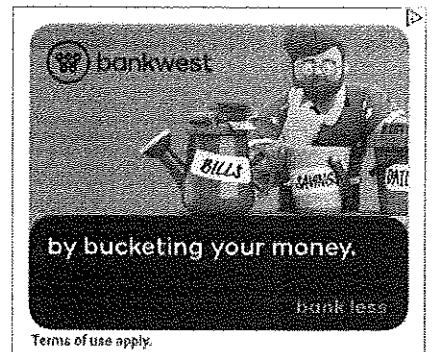
Download

Date	Open	High	Low	Close*	Adj. close**	Volume
01 July 2020	21.66	21.75	21.36	21.60	21.08	2,177,395
30 June 2020	21.05	21.90	21.05	21.65	21.13	4,112,492

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

People also watch

Symbol	Last price	Change	% change
STO.AX SANTOS FPO	7.21	+0.05	+0.70%
RIO.AX RIO TINTO FPO	112.26	+1.93	+1.75%
WES.AX WESFARMER FPO	52.46	-0.38	-0.72%
WBC.AX WESTPAC FPO	24.34	0.00	0.00%
ANZ.AX ANZ BANK FPO	27.99	-0.18	-0.64%



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F4

South32 Limited (S32.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup

2.8400 +0.0900 (+3.27%)

At close: 4:10PM AEDT

Start Trading >>

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Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

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Time period: 30 June 2020 - 30 June 2020 Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2020	2.0200	2.0700	1.9950	2.0400	2.0137	13,442,004

*Close price adjusted for splits. **Adjusted close price adjusted for both dividends and splits.

People also watch

Symbol	Last price	Change	% change
WPL.AX WOODSIDE FPO	24.43	-0.11	-0.45%
STO.AX SANTOS FPO	7.21	+0.05	+0.70%
RIO.AX RIO TINTO FPO	112.26	+1.93	+1.75%
ORG.AX ORIGIN ENE FPO	4.6900	-0.0400	-0.85%
MPL.AX MEDIBANK FPO	2.8300	-0.0600	-2.08%

Total ESG risk score >

32.4 High 66th percentile

Financials >

Annual Quarterly Revenue Earnings

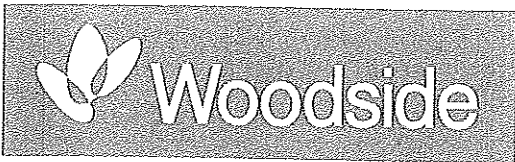


CAPORN SUPERANNUATION FUND
ABN 40 808 675 720

Ledger Entries Report for the year ending 30 June, 2020

Date	Trans No	REF	Description Code	franking credits	Credit
Account number 0550 - Dividends - franked					
20/09/2019	000000009 R	D-2	Woodside	\$ 188.92	\$ 440.82
25/09/2019	00000001C R	D-3	BHP	\$ 487.30	\$ 1,137.03
25/09/2019	000000011 R	D-4	BHP	\$ 855.69	\$ 1,996.62
10/10/2019	000000013 R	D-5	S32	\$ 30.90	\$ 72.09
10/10/2019	000000014 R	D-6	S32	\$ 17.59	\$ 41.05
20/03/2020	00000002E R	D-7	Woodside	\$ 295.00	\$ 688.33
24/03/2020	000000029 R	D-8	BHP	\$ 426.02	\$ 994.04
24/03/2020	00000003C R	D-9	BHP	\$ 748.08	\$ 1,745.53
2/04/2020	000000033 R	D-10	S32	\$ 25.20	\$ 58.78
2/04/2020	000000034 R	D-11	s32	\$ 14.34	\$ 33.48
Total				\$ 3,089.04	\$ 7,207.77

\$10296-81



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 0025991613

ASX Code WPL
TFN/ABN Status Quoted
Record Date 27 August 2019
Payment Date 20 September 2019
Direct Credit Reference No. 533535

064942 052 WPL



MR KEVIN CAPORN &
MRS CHERYL CAPORN
<CAPORN SUPER FUND A/C>
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to \$3.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	828	A\$440.82	A\$0.00	A\$440.82
Net Payment					A\$440.82
Australian Franking Credit					A\$188.92

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-063 Account number: 654633

Amount Deposited
A\$440.82

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



BHP Group Limited
 ABN 49 004 028 077



185457 052 BHP



MR KEVIN CAPORN &
 MRS CHERYL CAPORN
 <CAPORN SUPER FUND A/C>
 45 RAVENSWOOD ROAD
 MAIDA VALE WA 6057

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0-2

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0025991613
TFWABN STATUS	DIRECT CREDIT REF NO
Quoted	947043
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

90th 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

BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-063
 Account Number: 654633

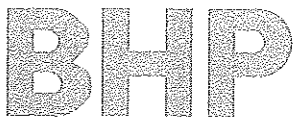
Amount Deposited

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



185456 052 BHP



MR KEVIN CAPORN &
MR CHERYL CAPORN
<CAPORN S/FUND A/C>
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

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

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	I 0202272681
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	831937
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

90th 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	1,756	A\$1,996.62	A\$0.00	A\$1,996.62
Net Payment				A\$1,996.62
Australian Franking Credit				A\$855.69

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-063
Account Number: 654633

Amount Deposited
A\$1,996.62

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



South32 Limited
ABN 84 093 732 597

UPDATE YOUR INFORMATION



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GPO Box 2975 Melbourne
Victoria 3001 Australia

05

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MR KEVIN CAPORN &
MR CHERYL CAPORN
<CAPORN S/FUND A/C>
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

ENQUIRIES



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

SECURITYHOLDER REFERENCE NUMBER (SRN)

I 0290822688

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

2019 FINAL DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	1,756	\$72.09	\$0.00	\$72.09
Net Payment					\$72.09
Franking Credit					\$30.90

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-063
Account Number: 654633
Payment Reference: 850264
Amount Paid: A\$72.09

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

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

10-6

H 105830 052 S32



MR KEVIN CAPORN &
MRS CHERYL CAPORN
<CAPORN SUPER FUND A/C>
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

ENQUIRIES



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

HOLDER IDENTIFICATION NUMBER (HIN)

X 0025991613

ASX Code
TFN/ABN Status:
Record Date:
Payment Date:

S32
Quoted
13 September 2019
10 October 2019

2019 FINAL DIVIDEND

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

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

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

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	1,000	\$41.05	\$0.00	\$41.05
Net Payment					\$41.05
Franking Credit					\$17.59

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

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-063
Account Number: 654633
Payment Reference: 928225
Amount Paid: A\$41.05

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

066689 052 WPL


 MR KEVIN CAPORN &
 MRS CHERYL CAPORN
 <CAPORN SUPER FUND A/C>
 45 RAVENSWOOD ROAD
 MAIDA VALE WA 6057

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 3.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020. This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.83131802	828	A\$688.33	A\$0.00	A\$688.33
Net Payment					A\$688.33
Australian Franking Credit					A\$295.00

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

 BANK OF WESTERN AUSTRALIA LTD
 BSB: 306-063 Account number: 654633

Amount Deposited
A\$688.33

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

828 sell 5/2/20 - order value \$18929.94
 Sold at \$22.71



BHP Group Limited
ABN 49 004 028 077



183787 052 BHP



MR KEVIN CAPORN &
MRS CHERYL CAPORN
<CAPORN SUPER FUND A/C>
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

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

0-8

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0025991613
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	944368
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

1st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,000	A\$994.04	A\$0.00	A\$994.04
Net Payment				A\$994.04
Australian Franking Credit				A\$426.02

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-063
Account Number: 654633

Amount Deposited
A\$994.04

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



183786 052 BHP



MR KEVIN CAPORN &
MR CHERYL CAPORN
<CAPORN S/FUND A/C>
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

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	I 0202272681
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	830975
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

BHP Group Limited Shares

201st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	1,756	A\$1,745.53	A\$0.00	A\$1,745.53
Net Payment				A\$1,745.53
Australian Franking Credit				A\$748.08

Your Payment Instruction

BANK OF WESTERN AUSTRALIA LTD
BSB: 306-063
Account Number: 654633

Amount Deposited

A\$1,745.53

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



South32 Limited
ABN 84 083 732 597

UPDATE YOUR INFORMATION



ONLINE:

www.computershare.com.au/investor



MAIL:

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

100463 052 S32



MR KEVIN CAPORN &
MR CHERYL CAPORN
<CAPORN S/FUND A/C>
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

ENQUIRIES



PHONE:

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

SECURITYHOLDER REFERENCE NUMBER (SRN)

I 0290822688

ASX Code

S32

TFN/ABN Status:

Quoted

Record Date:

6 March 2020

Payment Date:

2 April 2020

INTERIM AND SPECIAL DIVIDEND

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

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	1,756	\$29.39	\$0.00	\$29.39
Special	1.673640 cents	1,756	\$29.39	\$0.00	\$29.39
Net Payment					\$58.78
Franking Credit					\$25.20

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-063
Account Number: 654633
Payment Reference: 849877
Amount Paid: A\$58.78

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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



South32 Limited
ABN 84 093 732 597

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



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

0-11

H 100464 052 S32



MR KEVIN CAPORN &
MRS CHERYL CAPORN
<CAPORN SUPER FUND A/C>
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

ENQUIRIES



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

HOLDER IDENTIFICATION NUMBER (HIN)

X 0025991613

ASX Code
TFN/ABN Status:
Record Date:
Payment Date:

S32
Quoted
6 March 2020
2 April 2020

INTERIM AND SPECIAL DIVIDEND

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

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

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

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	1,000	\$16.74	\$0.00	\$16.74
Special	1.673640 cents	1,000	\$16.74	\$0.00	\$16.74
Net Payment					\$33.48
Franking Credit					\$14.34

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

PAYMENT INSTRUCTIONS

BANK OF WESTERN AUSTRALIA LTD

BSB: 306-063
Account Number: 654633
Payment Reference: 925349
Amount Paid: A\$33.48

! IMPORTANT NOTICE REGARDING YOUR PAYMENT

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

CAPORN SUPERANNUATION FUND**ABN 40 808 675 720****Ledger Entries Report for the year ending 30 June, 2020**

26/03/2021

12:12

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
31/07/2019	000000003	R	bankwest - 633			0.60	(0.60)
30/08/2019	000000005	R	bankwest - 633			0.08	(0.68)
12/09/2019	000000007	R	bankwest - 633			1,388.18	(1,388.86)
30/09/2019	000000012	R	bankwest - 633			0.14	(1,389.00)
29/11/2019	000000017	R	bankwest - 633			0.10	(1,389.10)
12/12/2019	000000018	R	bankwest - 633			1,021.63	(2,410.73)
31/12/2019	000000021	R	bankwest - 633			0.15	(2,410.88)
31/01/2020	000000023	R	bankwest - 633			0.05	(2,410.93)
12/03/2020	000000025	R	bankwest - 633			852.21	(3,263.14)
31/03/2020	000000031	R	bankwest - 633			0.07	(3,263.21)
30/04/2020	000000036	R	bankwest - 633			0.12	(3,263.33)
29/05/2020	000000038	R	bankwest - 633			0.09	(3,263.42)
12/06/2020	000000040	R	bankwest - 633			625.78	(3,889.20)
30/06/2020	000000043	R	bankwest - 633			0.08	(3,889.28)
Total						3,889.28	

Q-1

D. BAKER & ASSOCIATES PTY LTD
Chartered Accountants

A.B.N. 96 099 535 065
PO BOX 310
MIDLAND, WA 6936
Unit 1, 4 Farrall Road, Midvale, WA
Phone (08) 9274 6637

CAPORN SUPERANNUATION FUND
45 RAVENSWOOD ROAD
MAIDA VALE WA 6057

Statement

Ref: CAP03
As at 30 June, 2020

Date	Description	Debit	Credit
01/04/2020	Invoice 026970 Issued	872.00	
02/04/2020	Receipt 028117 Applied Against Invoice 026970		872.00
120+ Days 0.00	90 Days 0.00	60 Days 0.00	30 Days 0.00
Current 0.00			
		Amount Due:	
Terms: Seven Days From Date Of Invoice			

Please detach the portion below and forward with your payment

Remittance Advice

CAPORN SUPERANNUATION FUND Ref: CAP03
 ALL CREDIT CARD PAYMENTS attract a 1.25% charge As at 30 June, 2020

Cheque Mastercard Visa Amount Due:

Card Number

Cardholder Signature Expiry Date

PAYMENT CAN BE MADE DIRECTLY TO OUR BANK
 BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

Pa



Receipt

Receipt number
N040103960280

Amount
\$275.00

From
TRUST ACCOUNT
06 6115 1033 4994
Aboys Caporn

To
super audits
015-056 Australia & New Zealand Banking Group Limited
387392386
Caporn smf

When
Wednesday 01 Apr 2020 at 7:00pm Sydney/Melbourne time

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Q3

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 23 March 2020

Recipient: Caporn Superannuation Fund

Address: C/- PO Box 310, MIDLAND WA 6936

PAID
*from refund
when received.*

Description of Services

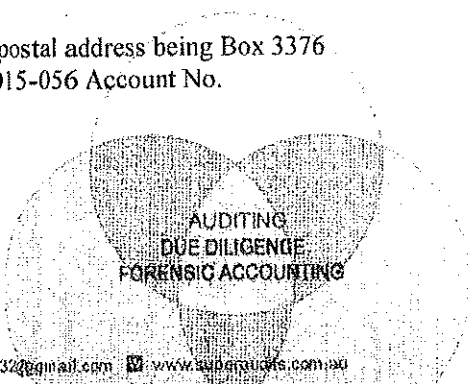
Statutory audit of the Caporn Superannuation Fund for the financial year ending 30 June 2019.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Liability limited by a scheme approved under Professional Standards Legislation

☎ 23 154 028 216 📦 Box 3376, Rundle Mall SA 5000 📞 0410 712 708 📧 tony.boys32@gmail.com 🌐 www.superaudits.com.au





D. BAKER & ASSOCIATES PTY LTD

Chartered Accountants • Tax Agents

ABN: 96 099 535 065
Director: Farrell Mosbach

Unit 1, 4 Farrall Road
MIDVALE WA 6056

PO Box 310
MIDLAND WA 6936
Ph: (08) 9274 6637 Fax: (08) 9250 1804
Email: farrell.m@dbaker.com.au

1 April 2020

FM:SR

The Caporn Super Fund
45 Ravenswood Road
MAIDA VALE WA 6057

Dear Kevin & Cheryl

THE CAPRON SUPER FUND

Enclosed find the ATO Portal Report showing your refund for the 2019 tax year in the amount of \$4,302.48.

In accordance with your authority we have deducted the following amounts from your refund:

➤ Our invoice 026970 in the amount of	\$ 872.00
➤ Our invoice 026971 in the amount of	\$ 462.00
➤ Super Audit's invoice in the amount of	<u>\$ 275.00</u>
	\$1,609.00

We have deposited the balance of your refund, being \$2,693.48 into your nominated bank account BSB: 306 063 Account: 065 4633.

We thank you for allowing us to complete the Income Tax Return and look forward to being of assistance in the future.

Yours sincerely

FARRELL MOSBACH
Enc

