

**Nelson Superannuation Fund**

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23900</b>	<b>Dividends Received</b>			
(105.00)	23900/BEN.AX	Bendigo & Adelaide Bank			105.83
(181.66)	23900/BHP.AX	BHP			67.08
(445.62)	23900/CBA.AX	Commonwealth Bank			471.48
	23900/COL.AX	Coles			1.31
(54.57)	23900/NCM.AX	Newcrest Mining			46.36
(6.40)	23900/WES.AX	Wesfarmers			3.06
	<b>24200</b>	<b>Contributions</b>			
(42,828.60)	24200/CRARAL00001 A	(Contributions) Craig, Ralph William - Accumulation			68,602.00
(40,000.00)	24200/NELANT00001A	(Contributions) Nelson, Antonia Claire - Accumulation			67,500.00
(10,168.28)	24700	Changes in Market Values of Investments			69,360.68
	<b>25000</b>	<b>Interest Received</b>			
(144.48)	25000/Cash at Bank - CBA 7	Cash at Bank - CBA 76922			89.95
(249.23)	25000/NELSOS1_LOA NTOTELEO2	Loan to TeleOutsource 2016			
	<b>28000</b>	<b>Property Income</b>			
(11,700.00)	28000/IP-133	U17 107-113 Heatherdale Rd, Ringwood			11,700.00
(25,999.97)	28000/NELSOS1_U18 107-113HE	U18 107-113 Heatherdale Rd Ringwood			25,999.97
3,520.00	30100	Accountancy Fees		2,750.00	
187.00	30200	Administration Costs		132.00	
259.00	30400	ATO Supervisory Levy		259.00	
605.00	30700	Auditor's Remuneration		627.00	
120.00	31500	Bank Charges		120.00	
	<b>37500</b>	<b>Investment Expenses</b>			
397.00	37500/00007	Investment Expenses		397.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
2,480.24	39000/CRARAL00001 A	(Life Insurance Premiums) Craig, Ralph William - Accumulation		676.44	
1,495.16	39000/NELANT00001A	(Life Insurance Premiums) Nelson, Antonia Claire - Accumulation		407.78	
	<b>41600</b>	<b>Pensions Paid</b>			
9,350.00	41600/CRARAL00007 P	(Pensions Paid) Craig, Ralph William - Pension (1 Jul 18)		4,680.00	

## Nelson Superannuation Fund

# Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
3,920.00	41600/CRARAL00008P	(Pensions Paid) Craig, Ralph William - Pension (1 Jul 18)		15,320.00	
8,610.00	41600/NELANT00008P	(Pensions Paid) Nelson, Antonia Claire - Pension (1 Jul 18)		5,450.00	
28,120.00	41600/NELANT00009P	(Pensions Paid) Nelson, Antonia Claire - Pension (Pension 1.7.18)		14,550.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/CRARAL00001A	(Benefits Paid/Transfers Out) Craig, Ralph William - Accumulation		37,052.38	
	46000/NELANT00001A	(Benefits Paid/Transfers Out) Nelson, Antonia Claire - Accumulation		36,288.35	
	46000/NELANT00009P	(Benefits Paid/Transfers Out) Nelson, Antonia Claire - Pension (Pension 1.7.18)		18,447.34	
6,221.19	48500	Income Tax Expense		5,726.84	
66,599.22	49000	Profit/Loss Allocation Account		101,063.59	
	<b>50010</b>	<b>Opening Balance</b>			
(66,941.32)	50010/CRARAL00001A	(Opening Balance) Craig, Ralph William - Accumulation			37,052.38
(91,185.70)	50010/CRARAL00003P	(Opening Balance) Craig, Ralph William - Pension (Pension 1.7.13)			0.00
(28,789.06)	50010/CRARAL00004P	(Opening Balance) Craig, Ralph William - Pension (Pension 1.7.14)			0.00
(78,249.96)	50010/CRARAL00005P	(Opening Balance) Craig, Ralph William - Pension (Pension 1.7.15)			0.00
(189.05)	50010/CRARAL00006P	(Opening Balance) Craig, Ralph William - Pension (Pension 1.7.17)			0.00
	50010/CRARAL00007P	(Opening Balance) Craig, Ralph William - Pension (1 Jul 18)			187,297.38
	50010/CRARAL00008P	(Opening Balance) Craig, Ralph William - Pension (1 Jul 18)			78,602.73
(67,832.30)	50010/NELANT00001A	(Opening Balance) Nelson, Antonia Claire - Accumulation			36,288.35
(122,195.45)	50010/NELANT00003P	(Opening Balance) Nelson, Antonia Claire - Pension (Pension 1.7.13)			0.00
(25,218.98)	50010/NELANT00004P	(Opening Balance) Nelson, Antonia Claire - Pension (Pension 1.7.14)			0.00
(326,903.72)	50010/NELANT00006P	(Opening Balance) Nelson, Antonia Claire - Pension (Pension 1.7.16)			0.00
(23,391.76)	50010/NELANT00007P	(Opening Balance) Nelson, Antonia Claire - Pension (Pension 1.7.17)			0.00
	50010/NELANT00008P	(Opening Balance) Nelson, Antonia Claire - Pension (1 Jul 18)			217,842.99
	50010/NELANT00009P	(Opening Balance) Nelson, Antonia Claire - Pension (Pension 1.7.18)			340,412.69
	<b>52420</b>	<b>Contributions</b>			
(42,828.60)	52420/CRARAL00001A	(Contributions) Craig, Ralph William - Accumulation			68,602.00

## Nelson Superannuation Fund

### Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(40,000.00)	52420/NELANT00001A	(Contributions) Nelson, Antonia Claire - Accumulation			67,500.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(61.81)	53100/CRARAL00001A	(Share of Profit/(Loss)) Craig, Ralph William - Accumulation			1,025.38
(9,731.30)	53100/CRARAL00007P	(Share of Profit/(Loss)) Craig, Ralph William - Pension (1 Jul 18)			24,421.24
(4,083.72)	53100/CRARAL00008P	(Share of Profit/(Loss)) Craig, Ralph William - Pension (1 Jul 18)			8,532.55
(986.87)	53100/NELANT00001A	(Share of Profit/(Loss)) Nelson, Antonia Claire - Accumulation			1,015.22
(11,206.26)	53100/NELANT00008P	(Share of Profit/(Loss)) Nelson, Antonia Claire - Pension (1 Jul 18)			28,154.43
(18,237.21)	53100/NELANT00009P	(Share of Profit/(Loss)) Nelson, Antonia Claire - Pension (Pension 1.7.18)			40,709.81
	<b>53330</b>	<b>Income Tax</b>			
(392.21)	53330/CRARAL00001A	(Income Tax) Craig, Ralph William - Accumulation			279.22
(546.64)	53330/NELANT00001A	(Income Tax) Nelson, Antonia Claire - Accumulation			236.33
	<b>53800</b>	<b>Contributions Tax</b>			
3,750.00	53800/CRARAL00001A	(Contributions Tax) Craig, Ralph William - Accumulation		2,790.30	
3,750.00	53800/NELANT00001A	(Contributions Tax) Nelson, Antonia Claire - Accumulation		3,750.00	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
2,480.24	53920/CRARAL00001A	(Life Insurance Premiums) Craig, Ralph William - Accumulation		676.44	
1,495.16	53920/NELANT00001A	(Life Insurance Premiums) Nelson, Antonia Claire - Accumulation		407.78	
	<b>54160</b>	<b>Pensions Paid</b>			
9,350.00	54160/CRARAL00007P	(Pensions Paid) Craig, Ralph William - Pension (1 Jul 18)		4,680.00	
3,920.00	54160/CRARAL00008P	(Pensions Paid) Craig, Ralph William - Pension (1 Jul 18)		15,320.00	
8,610.00	54160/NELANT00008P	(Pensions Paid) Nelson, Antonia Claire - Pension (1 Jul 18)		5,450.00	
28,120.00	54160/NELANT00009P	(Pensions Paid) Nelson, Antonia Claire - Pension (Pension 1.7.18)		14,550.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
0.00	54500/CRARAL00001A	(Benefits Paid/Transfers Out) Craig, Ralph William - Accumulation		37,052.38	
0.00	54500/NELANT00001A	(Benefits Paid/Transfers Out) Nelson, Antonia Claire - Accumulation		36,288.35	
	54500/NELANT00009P	(Benefits Paid/Transfers Out) Nelson, Antonia Claire - Pension		18,447.34	

Nelson Superannuation Fund

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		(Pension 1.7.18)			
	<b>56100</b>	<b>Internal Transfers In</b>			
(186,916.08)	56100/CRARAL00007P	(Internal Transfers In) Craig, Ralph William - Pension (1 Jul 18)			0.00
(78,439.01)	56100/CRARAL00008P	(Internal Transfers In) Craig, Ralph William - Pension (1 Jul 18)			0.00
(215,246.73)	56100/NELANT00008P	(Internal Transfers In) Nelson, Antonia Claire - Pension (1 Jul 18)			0.00
(350,295.48)	56100/NELANT00009P	(Internal Transfers In) Nelson, Antonia Claire - Pension (Pension 1.7.18)			0.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
66,941.32	57100/CRARAL00001A	(Internal Transfers Out) Craig, Ralph William - Accumulation			0.00
91,185.70	57100/CRARAL00003P	(Internal Transfers Out) Craig, Ralph William - Pension (Pension 1.7.13)			0.00
28,789.06	57100/CRARAL00004P	(Internal Transfers Out) Craig, Ralph William - Pension (Pension 1.7.14)			0.00
78,249.96	57100/CRARAL00005P	(Internal Transfers Out) Craig, Ralph William - Pension (Pension 1.7.15)			0.00
189.05	57100/CRARAL00006P	(Internal Transfers Out) Craig, Ralph William - Pension (Pension 1.7.17)			0.00
67,832.30	57100/NELANT00001A	(Internal Transfers Out) Nelson, Antonia Claire - Accumulation			0.00
122,195.45	57100/NELANT00003P	(Internal Transfers Out) Nelson, Antonia Claire - Pension (Pension 1.7.13)			0.00
25,218.98	57100/NELANT00004P	(Internal Transfers Out) Nelson, Antonia Claire - Pension (Pension 1.7.14)			0.00
326,903.72	57100/NELANT00006P	(Internal Transfers Out) Nelson, Antonia Claire - Pension (Pension 1.7.16)			0.00
23,391.76	57100/NELANT00007P	(Internal Transfers Out) Nelson, Antonia Claire - Pension (Pension 1.7.17)			0.00
	<b>60400</b>	<b>Bank Accounts</b>			
323.27	60400/Cash at Bank - CBA 6	Cash at Bank - CBA 6914		6,621.48	
83,949.15	60400/Cash at Bank - CBA 7	Cash at Bank - CBA 76922		211,039.10	
395.47	60400/Cash at Bank6	Cash at Bank		399.84	
40.24	62500	Dividend Reinvestment - Residual Account		79.61	
	<b>76000</b>	<b>Other Assets</b>			

Nelson Superannuation Fund

**Trial Balance**

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
75,464.63	76000/GOLDD	Perth Mint - Gold	0.0000		0.00
17,921.09	76000/SILVER	Perth Mint - Silver	0.0000		0.00
	<b>77200</b>	<b>Real Estate Properties (Residential)</b>			
235,000.00	77200/IP-133	U17 107-113 Heatherdale Rd, Ringwood	1.0000	248,750.00	
	<b>77250</b>	<b>Real Estate Properties (Non Residential)</b>			
465,000.00	77250/NELSOS1_U18 107-113HE	U18 107-113 Heatherdale Rd Ringwood	1.0000	525,000.00	
	<b>77600</b>	<b>Shares in Listed Companies</b>			
1,829.64	77600/BEN.AX	Bendigo & Adelaide Bank	171.0000	1,198.71	
2,428.44	77600/BHP.AX	BHP	0.0000		0.00
8,940.24	77600/CBA.AX	Commonwealth Bank	114.0000	7,913.88	
26.70	77600/COL.AX	Coles	2.0000	34.34	
6,901.20	77600/NCM.AX	Newcrest Mining	0.0000		0.00
72.32	77600/WES.AX	Wesfarmers	2.0000	89.66	
(1,529.68)	84000	GST Payable/Refundable			2,005.67
733.81	85000	Income Tax Payable/Refundable			560.84
				<b>1,384,486.93</b>	<b>1,384,486.93</b>

**Current Year Profit/(Loss): 106,790.43**

Nelson Superannuation Fund  
**Investment Income Comparison Report**

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data				Estimated Franking*	
	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income		
<b>Reconciled</b>										
<b>Shares in Listed Companies</b>										
BEN.AX										
	Bendigo & Adelaide Bank	55.30	23.70	30/09/2019	158.00	158.00	0.3500	55.30	23.70	
BEN.AX	Bendigo & Adelaide Bank	50.53	21.66	31/03/2020	163.00	163.00	0.3100	50.53	21.66	
BHP.AX	BHP	67.08	28.75	25/09/2019	59.00	59.00	1.1370	67.08	28.75	
CBA.AX	Commonwealth Bank	249.48	106.92	26/09/2019	108.00	108.00	2.3100	249.48	106.92	
CBA.AX	Commonwealth Bank	222.00	95.14	31/03/2020	111.00	111.00	2.0000	222.00	95.14	
COL.AX	Coles	0.71	0.30	26/09/2019	2.00	2.00	0.3550	0.71	0.30	
COL.AX	Coles	0.60	0.26	27/03/2020	2.00	2.00	0.3000	0.60	0.26	
NCM.AX	Newcrest Mining	46.36	19.87	26/09/2019	216.00	216.00	0.2146	46.36	19.87	
WES.AX	Wesfarmers	1.56	0.67	09/10/2019	2.00	2.00	0.7800	1.56	0.67	
WES.AX	Wesfarmers	1.50	0.64	31/03/2020	2.00	2.00	0.7500	1.50	0.64	
		<b>695.12</b>	<b>297.91</b>				<b>8.5066</b>	<b>695.12</b>	<b>297.91</b>	
		<b>695.12</b>	<b>297.91</b>				<b>8.5066</b>	<b>695.12</b>	<b>297.91</b>	

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

23900

## Nelson Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Bendigo &amp; Adelaide Bank (BEN.AX)</u>					
30/09/2019	35C FRANKED@30%;DRP NIL DIS;BSP NIL DIS			55.30	55.30 CR
31/03/2020	AUD 0.31 FRANKED, 30% CTR, DRP NIL DISC, BSP			50.53	105.83 CR
				<b>105.83</b>	<b>105.83 CR</b>
<u>BHP (BHP.AX)</u>					
25/09/2019	Direct Credit 458106 BHP GROUP DIV AF380-00974010 [System Matched Income Data]			67.08	67.08 CR
				<b>67.08</b>	<b>67.08 CR</b>
<u>Commonwealth Bank (CBA.AX)</u>					
26/09/2019	231C FRANKED@30%; DRP NIL DISCOUNT			249.48	249.48 CR
31/03/2020	AUD 2 FRANKED, 30% CTR, DRP NIL DISC			222.00	471.48 CR
				<b>471.48</b>	<b>471.48 CR</b>
<u>Coles (COL.AX)</u>					
26/09/2019	DIVIDEND FIN19/00983481 COLES GROUP LTD 0924851761 [System Matched Income Data]			0.71	0.71 CR
27/03/2020	DIVIDEND INT20/00971517 COLES GROUP LTD 0962725568 [System Matched Income Data]			0.60	1.31 CR
				<b>1.31</b>	<b>1.31 CR</b>
<u>Newcrest Mining (NCM.AX)</u>					
26/09/2019	US14.5C FR@30%; DRP NIL DISCOUNT			46.36	46.36 CR
				<b>46.36</b>	<b>46.36 CR</b>
<u>Wesfarmers (WES.AX)</u>					
09/10/2019	DIVIDEND FIN19/00898233 WESFARMERS LTD 0927686322 [System Matched Income Data]			1.56	1.56 CR
31/03/2020	DIVIDEND INT20/00897418 WESFARMERS LTD 0963549369 [System Matched Income Data]			1.50	3.06 CR
				<b>3.06</b>	<b>3.06 CR</b>
<b>Total Debits:</b>			<b>0.00</b>		
<b>Total Credits:</b>				<b>695.12</b>	

239.00  
BEN  
1

## Dividend Payments

### Bendigo and Adelaide Bank Limited

MS CLAIRE NELSON &  
MR RALPH CRAIG  
<NELSON SUPER FUND A/C>  
19 LOUISA PLACE  
TEMPLESTOWE VIC 3106

BoardRoom

Security	Date	Method	No. of Securities	Dividend (\$)	Franking (\$)	Imputed Credit (\$)	Unfranked (\$)	Tax (\$)	Net Dividend (\$)	Exchange Rate	Cash Payment	Payment ID	Receipt Currency	Issue Price (\$)	Status
Fully Paid Ordinary shares - BEN	31-Mar-2020	Reinvestment	163	50.53	50.53	21.66	0.00	0.00	50.53	1.0000	0.00	201988961	AUD	6.40000	Initial
Fully Paid Ordinary shares - BEN	30-Sep-2019	Reinvestment	158	55.30	55.30	23.70	0.00	0.00	55.30	1.0000	0.00	192802993	AUD	11.14000	Initial





23900  
BEN  
All correspondence and enquiries to: 2

**BoardRoom**  
Smart Business Solutions

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

MS CLAIRE NELSON &  
MR RALPH CRAIG  
<NELSON SUPER FUND A/C>  
19 LOUISA PLACE  
TEMPLESTOWE VIC 3106

Reference Number: S00098768939  
ASX Code: BEN  
Subregister: Issuer Sponsored  
TFN/ABN Status: Quoted  
Record Date: 09/03/2020  
Payment Date: 31/03/2020

## DIVIDEND STATEMENT

Dear Shareholder,

This statement provides details of your interim dividend payment, payable on 31 March 2020. This dividend is fully franked (100%) at the company tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

Number of Shares held at Record Date	Dividend per Share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Paid	Franked Amount	Unfranked Amount	Franking Credit
163	31 cents	\$50.53	Nil	\$50.53	\$50.53	Nil	\$21.66

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

## Dividend Reinvestment Plan (DRP) Statement - Please retain this statement for taxation purposes

Cash balance brought forward	\$4.06	HIN/SRN: I*****5981
Net dividend available for reinvestment	\$50.53	
<b>Total available for reinvestment</b>	<b>\$54.59</b>	
DRP issue price	\$6.40	
Total amount applied to new shares	\$51.20	
Cash balance carried forward to next payment	\$3.39	
Number of new shares issued under DRP	8	
Number of shares participating in DRP after Issue	171	
<hr/>		
Total Number of shares held as at Record Date	163	
<b>Total Number of fully paid ordinary shares now held<sup>2</sup></b>	<b>171</b>	

2. The total number of shares now held may not be your current holding balance if you have purchased or transferred shares after the Ex Date, Bendigo and Adelaide Bank Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

To view and update your details, please log on to [www.investorserve.com.au](http://www.investorserve.com.au). Alternatively, please contact Boardroom Pty Limited on 1300 032 762 (or +61 2 8023 5417 if outside Australia) or email [BEN@boardroomlimited.com.au](mailto:BEN@boardroomlimited.com.au).

S00098768939

# Payment Advice

23900

CBA

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**Commonwealth  
Bank**

**All Registry communications to:**

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

**COMMONWEALTH BANK OF AUSTRALIA**

ABN: 48 123 123 124

**MS CLAIRE NELSON & MR RALPH CRAIG <NELSON SUPER  
FUND A/C>**  
19 LOUISA PL  
TEMPLESTOWE VIC  
3106

**DIVIDEND STATEMENT**

Reference No.: I\*\*\*\*\*4283  
Payment Date: 26 September 2019  
Record Date: 15 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.31	108	\$0.00	\$249.48	\$249.48	\$106.92
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 249.48
						Represented By:
						Dividend Reinvestment Plan amount AUD 249.48

**DIVIDEND REINVESTMENT PLAN**

Cash balance brought forward:	\$25.22
Amount available from this payment:	\$249.48
Total amount available for reinvestment:	\$274.70
Cost of shares allotted at \$78.61 / share:	\$235.83
Number of shares allotted:	3
Cash balance carried forward:	\$38.87

**HOLDING BALANCE**

Total shares after allotment:	111
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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	\$2.31
Franking Percentage	100%
Company Tax Rate	30%

**New Zealand Imputation Credit in NZD**

\$10.80

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

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

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

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

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

# Payment Advice

23900

CBA

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**Commonwealth  
Bank**

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

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MS CLAIRE NELSON & MR RALPH CRAIG <NELSON SUPER  
FUND A/C>  
19 LOUISA PL  
TEMPLESTOWE VIC  
3106

## DIVIDEND STATEMENT

Reference No.: I\*\*\*\*\*4283  
Payment Date: 31 March 2020  
Record Date: 20 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	111	\$0.00	\$222.00	\$222.00	\$95.14
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 222.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 222.00	
<b>DIVIDEND REINVESTMENT PLAN</b>		Cash balance brought forward:			\$38.87	
		Amount available from this payment:			\$222.00	
		Total amount available for reinvestment:			\$260.87	
		Cost of shares allotted at \$73.37 / share:			\$220.11	
		Number of shares allotted:			3	
		Cash balance carried forward:			\$40.76	
<b>HOLDING BALANCE</b>		Total shares after allotment:			114	

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	\$2.00
Franking Percentage	100%
Company Tax Rate	30%

### New Zealand Imputation Credit in NZD

\$11.10

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

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

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

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

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



082769 000 COL



MS CLAIRE NELSON &  
MR RALPH CRAIG  
<NELSON SUPER FUND A/C>  
19 LOUISA PLACE  
TEMPLESTOWE VIC 3106

23900  
COL  
/

### Update your information:

- Online:**  
www.computershare.com.au/easyupdate/COL
- By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

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

**Securityholder Reference Number (SRN)**  
SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	983481

## Dividend Statement -- FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	2	A\$0.71	A\$0.00	A\$0.71
<b>Net Payment</b>					<b>A\$0.71</b>
Franking Credit					A\$0.30

### Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

## Your Payment Instruction

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXX75
<b>Amount Deposited</b>	<b>A\$0.71</b>



23900  
COL  
✓

**Update your information:**



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



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

**Enquiries:**



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

☎ 078237 000 COL



MS CLAIRE NELSON &  
MR RALPH CRAIG  
<NELSON SUPER FUND A/C>  
19 LOUISA PLACE  
TEMPLESTOWE VIC 3106

**Securityholder Reference Number (SRN)**  
SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	971517

**Dividend Statement — Interim Dividend**

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.30	2	A\$0.60	A\$0.00	A\$0.60
<b>Net Payment</b>					<b>A\$0.60</b>
Franking Credit					A\$0.26

**Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

**Your Payment Instruction**

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXXX75
<b>Amount Deposited</b>	<b>A\$0.60</b>

## Dividends & Payments

### WESFARMERS LIMITED

Ms Claire Nelson + Mr Ralph Craig I\*\*\*\*\*5423

Payment Date	Net	Type	Method	Status
31/03/2020	\$1.50	Dividend	Direct Credit	Paid
9/10/2019	\$1.56	Dividend	Direct Credit	Paid

## Nelson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Cash at Bank - CBA 76922 (Cash at Bank - CBA 7)</u>					
02/07/2019	Credit Interest			13.38	13.38 CR
01/08/2019	Credit Interest			12.19	25.57 CR
01/09/2019	Credit Interest			7.13	32.70 CR
01/10/2019	Credit Interest			6.87	39.57 CR
01/11/2019	Credit Interest			6.20	45.77 CR
01/12/2019	Credit Interest			6.00	51.77 CR
01/01/2020	Credit Interest			6.20	57.97 CR
01/02/2020	Credit Interest			6.20	64.17 CR
01/03/2020	Credit Interest			5.80	69.97 CR
01/04/2020	Credit Interest			6.20	76.17 CR
01/05/2020	Credit Interest			6.05	82.22 CR
01/06/2020	Credit Interest			7.73	89.95 CR
				<b>89.95</b>	<b>89.95 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>89.95</b>				

## Nelson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Property Income (28000)</b>					
<u>U17 107-113 Heatherdale Rd, Ringwood (IP-133)</u>					
01/07/2019	Transfer from CBA NetBank TOPS RENT 17			1,072.50	1,072.50 CR
01/08/2019	Transfer from CBA NetBank TOPS RENT 17			1,072.50	2,145.00 CR
01/09/2019	Transfer from CBA NetBank TOPS RENT 17			1,072.50	3,217.50 CR
01/10/2019	Transfer from CBA NetBank TOPS RENT 17			1,072.50	4,290.00 CR
01/11/2019	Transfer from CBA NetBank TOPS RENT 17			1,072.50	5,362.50 CR
01/12/2019	Transfer from CBA NetBank TOPS RENT 17			1,072.50	6,435.00 CR
01/01/2020	Transfer from CBA NetBank TOPS RENT 17			1,072.50	7,507.50 CR
01/02/2020	Transfer from CBA NetBank TOPS RENT 17			1,072.50	8,580.00 CR
01/03/2020	Transfer from CBA NetBank TOPS RENT 17			1,072.50	9,652.50 CR
01/04/2020	Transfer from CBA NetBank TOPS RENT 17			1,072.50	10,725.00 CR
01/05/2020	Transfer from CBA NetBank TOPS RENT 17			1,072.50	11,797.50 CR
01/06/2020	Transfer from CBA NetBank TOPS RENT 17			1,072.50	12,870.00 CR
30/06/2020	remove gst from rent		1,170.00		11,700.00 CR
			<b>1,170.00</b>	<b>12,870.00</b>	<b>11,700.00 CR</b>
<u>U18 107-113 Heatherdale Rd Ringwood (NELSOS1_U18107-113HE)</u>					
01/07/2019	Transfer from CBA NetBank TOPS Rent 18			2,383.33	2,383.33 CR
01/08/2019	Transfer from CBA NetBank TOPS Rent 18			2,383.33	4,766.66 CR
01/09/2019	Transfer from CBA NetBank TOPS Rent 18			2,383.33	7,149.99 CR
01/10/2019	Transfer from CBA NetBank TOPS Rent 18			2,383.33	9,533.32 CR
01/11/2019	Transfer from CBA NetBank TOPS Rent 18			2,383.33	11,916.65 CR
01/12/2019	Transfer from CBA NetBank TOPS Rent 18			2,383.33	14,299.98 CR
01/01/2020	Transfer from CBA NetBank TOPS Rent 18			2,383.33	16,683.31 CR
01/02/2020	Transfer from CBA NetBank TOPS Rent 18			2,383.33	19,066.64 CR
01/03/2020	Transfer from CBA NetBank TOPS Rent 18			2,383.33	21,449.97 CR
01/04/2020	Transfer from CBA NetBank TOPS Rent 18			2,383.33	23,833.30 CR
01/05/2020	Transfer from CBA NetBank TOPS Rent 18			2,383.33	26,216.63 CR
01/06/2020	Transfer from CBA NetBank TOPS Rent 18			2,383.33	28,599.96 CR
30/06/2020	remove gst from rent		2,599.99		25,999.97 CR
			<b>2,599.99</b>	<b>28,599.96</b>	<b>25,999.97 CR</b>
<b>Total Debits:</b>	<b>3,769.99</b>				
<b>Total Credits:</b>	<b>41,469.96</b>				



# Nelson Superannuation Fund

## General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
13/06/2020	Transfer to CBA A-c NetBank Eager Inv 29921		2,750.00		2,750.00 DR
			<b>2,750.00</b>		<b>2,750.00 DR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
22/05/2020	Transfer to other Bank NetBank Accurium		132.00		132.00 DR
			<b>132.00</b>		<b>132.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
25/06/2020	Direct Credit 012721 ATO ATO008000012445567		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
13/06/2020	Transfer to CBA A-c NetBank Eager Inv 29898		627.00		627.00 DR
			<b>627.00</b>		<b>627.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
02/07/2019	Account Fee		10.00		10.00 DR
01/08/2019	Account Fee		10.00		20.00 DR
01/09/2019	Account Fee		10.00		30.00 DR
01/10/2019	Account Fee		10.00		40.00 DR
01/11/2019	Account Fee		10.00		50.00 DR
01/12/2019	Account Fee		10.00		60.00 DR
01/01/2020	Account Fee		10.00		70.00 DR
01/02/2020	Account Fee		10.00		80.00 DR
01/03/2020	Account Fee		10.00		90.00 DR
01/04/2020	Account Fee		10.00		100.00 DR
01/05/2020	Account Fee		10.00		110.00 DR
01/06/2020	Account Fee		10.00		120.00 DR
			<b>120.00</b>		<b>120.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>Investment Expenses (00007)</u>					
15/08/2019	COLES MASTERCARD NetBank BPAY 8862 .....2701 [Barefoot Investor Publishing COLES MASTERCARD NetBank BPAY 8862 .....2701]		397.00		397.00 DR
			<b>397.00</b>		<b>397.00 DR</b>
<b>Total Debits:</b>	<b>4,285.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

**Nelson Superannuation Fund**  
**Pension Summary**

As at 30 June 2020

**Member Name :** Nelson, Antonia Claire

**Member Age :** 65\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
NELANT00008P	Account Based Pension	01/07/2018	49.34%	2.50%	\$5,450.00*	N/A	\$5,450.00	\$0.00	\$5,450.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

NELANT00009P	Account Based Pension	01/07/2018	1.72%	2.50%	\$8,510.00*	N/A	\$14,550.00	\$0.00	\$14,550.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
					<b>\$13,960.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>

**Member Name :** Craig, Ralph William

**Member Age :** 66\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
CRARAL00007P	Account Based Pension	01/07/2018	59.73%	2.50%	\$4,680.00*	N/A	\$4,680.00	\$0.00	\$4,680.00	\$0.00

\*COVID-19 50% reduction has been applied to the minimum pension amount.

CRARAL00008P	Account Based Pension	01/07/2018	0.74%	2.50%	\$1,970.00*	N/A	\$15,320.00	\$0.00	\$15,320.00	NIL
*COVID-19 50% reduction has been applied to the minimum pension amount.										
<b>Total :</b>					<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
					<b>\$20,610.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>

41600

46000

Nelson Superannuation Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Benefits Paid/Transfers Out (46000)</b>					
<u>(Benefits Paid/Transfers Out) Craig, Ralph William - Accumulation (CRARAL00001A)</u>					
01/07/2019			37,052.38	GOLD	37,052.38 DR
			<b>37,052.38</b>		<b>37,052.38 DR</b>
<u>(Benefits Paid/Transfers Out) Nelson, Antonia Claire - Accumulation (NELANT00001A)</u>					
01/07/2019			36,288.35	GOLD	36,288.35 DR
			<b>36,288.35</b>		<b>36,288.35 DR</b>
<u>(Benefits Paid/Transfers Out) Nelson, Antonia Claire - Pension (Pension 1.7.18) (NELANT00009P)</u>					
01/07/2019			526.25	GOLD	526.25 DR
01/07/2019			17,921.09	SILVER	18,447.34 DR
			<b>18,447.34</b>		<b>18,447.34 DR</b>

Total Debits: 91,788.07

Total Credits: 0.00

IN SPECIE TRANSFER OF  
ASSETS TO MEMBERS

76000 / GOLD

96000 / SILVER



60400  
 # 6914

Account Number 063501 10376914

Page 1 of 4

RALPH WILLIAM CRAIG ANDANTONIA CLAIRE NELSON  
 ITFNELSON SUPERANNUATION FUND  
 34 NAUTILUS WAY  
 LAKES ENTRANCE VIC Australia 3909

13 February 2021

Dear RALPH WILLIAM CRAIG ANDANTONIA CLAIRE NELSON ITFNELSON SUPERANNUATION FUND,  
 Here's your account information and a list of transactions from 01/07/19-30/06/20.

**Account name** RALPH WILLIAM CRAIG ANDANTONIA CLAIRE NELSON ITFNELSON SUPERANNUATION FUND  
**BSB** 063501  
**Account number** 10376914  
**Account type** Business Trans Acct  
**Date opened** 05/01/2011

Date	Transaction details	Amount	Balance
01 Jul 2019	Account Fee	-\$10.00	\$313.27
01 Jul 2019	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$2,696.60
01 Jul 2019	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$3,769.10
25 Jul 2019	Direct Debit 460592 MLC LIMITED V24077N 25072019	-\$340.25	\$3,428.85
30 Jul 2019	Transfer from xx8274 NetBank ACRW Super Contrib	\$10,000.00	\$13,428.85
30 Jul 2019	Transfer to xx8274 NetBank ACRW Pensions	-\$7,000.00	\$6,428.85
01 Aug 2019	Account Fee	-\$10.00	\$6,418.85
01 Aug 2019	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$8,802.18
01 Aug 2019	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$9,874.68
15 Aug 2019	Transfer to xx8274 NetBank ACRW Pensions	-\$7,000.00	\$2,874.68
15 Aug 2019	COLES MASTERCARD NetBank BPAY 8862 5446370369922701 Mastercard	-\$397.00	\$2,477.68
26 Aug 2019	Transfer from xx6789 NetBank RWC Super	\$95.00	\$2,572.68
26 Aug 2019	Direct Debit 460592 MLC LIMITED V24077N 25082019	-\$340.25	\$2,232.43
01 Sep 2019	Account Fee	-\$10.00	\$2,222.43

60400  
2  
# 6914

Account Number 063501 10376914  
Page 2 of 4

Date	Transaction details	Amount	Balance
01 Sep 2019	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$4,605.76
01 Sep 2019	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$5,678.26
05 Sep 2019	Chq Dep Branch Lakes Entrance	\$227.72	\$5,905.98
08 Sep 2019	Transfer to xx8274 NetBank Pensions	-\$3,000.00	\$2,905.98
16 Sep 2019	Transfer from xx8274 NetBank ACRW contribution	\$4,500.00	\$7,405.98
17 Sep 2019	Transfer to xx8274 NetBank ACRW Pensions	-\$5,000.00	\$2,405.98
25 Sep 2019	Direct Credit 458106 BHP GROUP DIV AF380/00974010	\$67.08	\$2,473.06
25 Sep 2019	Direct Debit 460592 MLC LIMITED V24077N 25092019	-\$403.72	\$2,069.34
30 Sep 2019	Transfer from xx6922 NetBank TFer from OLS	\$11,000.00	\$13,069.34
30 Sep 2019	Transfer to xx8274 NetBank ACRW Pensions	-\$11,000.00	\$2,069.34
01 Oct 2019	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$4,452.67
01 Oct 2019	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$5,525.17
01 Oct 2019	Account Fee	-\$10.00	\$5,515.17
22 Oct 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 369218295325960 NSF TaxInstal 0919	-\$2,311.00	\$3,204.17
01 Nov 2019	Account Fee	-\$10.00	\$3,194.17
01 Nov 2019	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$5,577.50
01 Nov 2019	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$6,650.00
15 Nov 2019	Transfer from xx6789 NetBank FSC super payment	\$57.00	\$6,707.00
01 Dec 2019	Account Fee	-\$10.00	\$6,697.00
01 Dec 2019	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$9,080.33
01 Dec 2019	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$10,152.83
14 Dec 2019	Transfer to xx8274 NetBank Pensions	-\$3,000.00	\$7,152.83
01 Jan 2020	Account Fee	-\$10.00	\$7,142.83
01 Jan 2020	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$9,526.16

60400  
3  
#6914

Account Number 063501 10376914

Page 3 of 4

Date	Transaction details	Amount	Balance
01 Jan 2020	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$10,598.66
22 Jan 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 369218295325960 NSF Tax 280220	-\$2,310.00	\$8,288.66
01 Feb 2020	Account Fee	-\$10.00	\$8,278.66
01 Feb 2020	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$10,661.99
01 Feb 2020	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$11,734.49
07 Feb 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC <i>Sale of Shares</i>	\$8,526.86	\$20,261.35
01 Mar 2020	Account Fee	-\$10.00	\$20,251.35
01 Mar 2020	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$22,634.68
01 Mar 2020	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$23,707.18
08 Mar 2020	Transfer to xx8274 NetBank Pensions	-\$4,000.00	\$19,707.18
25 Mar 2020	Transfer from xx6789 NetBank Super	\$950.00	\$20,657.18
25 Mar 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 369218295325960 BAS March 2020	-\$2,311.00	\$18,346.18
01 Apr 2020	Account Fee	-\$10.00	\$18,336.18
01 Apr 2020	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$20,719.51
01 Apr 2020	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$21,792.01
30 Apr 2020	Transfer to xx6922 NetBank TFer to OLS	-\$18,000.00	\$3,792.01
01 May 2020	Account Fee	-\$10.00	\$3,782.01
01 May 2020	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$6,165.34
01 May 2020	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$7,237.84
22 May 2020	Transfer to other Bank NetBank Accurium	-\$132.00	\$7,105.84
01 Jun 2020	Account Fee	-\$10.00	\$7,095.84
01 Jun 2020	Transfer from CBA NetBank TOPS Rent 18	\$2,383.33	\$9,479.17
01 Jun 2020	Transfer from CBA NetBank TOPS RENT 17	\$1,072.50	\$10,551.67
13 Jun 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 001369218295324560 NSF Tax June 2020	-\$1,528.00	\$9,023.67

60400  
A  
#6914

Account Number 063501 10376914

Page 4 of 4

Date	Transaction details	Amount	Balance
13 Jun 2020	Transfer to CBA A/c NetBank Eager Inv 29921	-\$2,750.00	\$6,273.67
13 Jun 2020	Transfer to CBA A/c NetBank Eager Inv 29898	-\$627.00	\$5,646.67
18 Jun 2020	Transfer from xx6789 NetBank Salary Sacrifice	\$35,000.00	\$40,646.67
25 Jun 2020	Direct Credit 012721 ATO ATO008000012445567	\$474.81	\$41,121.48
25 Jun 2020	Transfer from xx8274 NetBank TFer from ACRW	\$85,500.00	\$126,621.48
25 Jun 2020	Transfer to xx6922 NetBank TFer to OLS	-\$120,000.00	\$6,621.48

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



60400  
 #76922

Account Number 063501 10376922

Page 1 of 2

RALPH WILLIAM CRAIG ANDANTONIA CLAIRE NELSON  
 ITFNELSON SUPERANNUATION FUND  
 34 NAUTILUS WAY  
 LAKES ENTRANCE VIC Australia 3909

13 February 2021

Dear RALPH WILLIAM CRAIG ANDANTONIA CLAIRE NELSON ITFNELSON SUPERANNUATION FUND,  
 Here's your account information and a list of transactions from 01/07/19-30/06/20.

**Account name** RALPH WILLIAM CRAIG ANDANTONIA CLAIRE NELSON ITFNELSON SUPERANNUATION FUND  
**BSB** 063501  
**Account number** 10376922  
**Account type** Bus Online Saver  
**Date opened** 05/01/2011

Date	Transaction details	Amount	Balance
01 Jul 2019	Credit Interest	\$13.38	\$83,962.53
01 Aug 2019	Credit Interest	\$12.19	\$83,974.72
01 Sep 2019	Credit Interest	\$7.13	\$83,981.85
30 Sep 2019	Transfer to xx6914 NetBank TFer to NetBank	-\$11,000.00	\$72,981.85
01 Oct 2019	Credit Interest	\$6.87	\$72,988.72
01 Nov 2019	Credit Interest	\$6.20	\$72,994.92
01 Dec 2019	Credit Interest	\$6.00	\$73,000.92
01 Jan 2020	Credit Interest	\$6.20	\$73,007.12
01 Feb 2020	Credit Interest	\$6.20	\$73,013.32
01 Mar 2020	Credit Interest	\$5.80	\$73,019.12
01 Apr 2020	Credit Interest	\$6.20	\$73,025.32
30 Apr 2020	Transfer from xx6914 NetBank TFer from Access	\$18,000.00	\$91,025.32
01 May 2020	Credit Interest	\$6.05	\$91,031.37
01 Jun 2020	Credit Interest	\$7.73	\$91,039.10
25 Jun 2020	Transfer from xx6914 NetBank TFer from BTA	\$120,000.00	\$211,039.10

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.



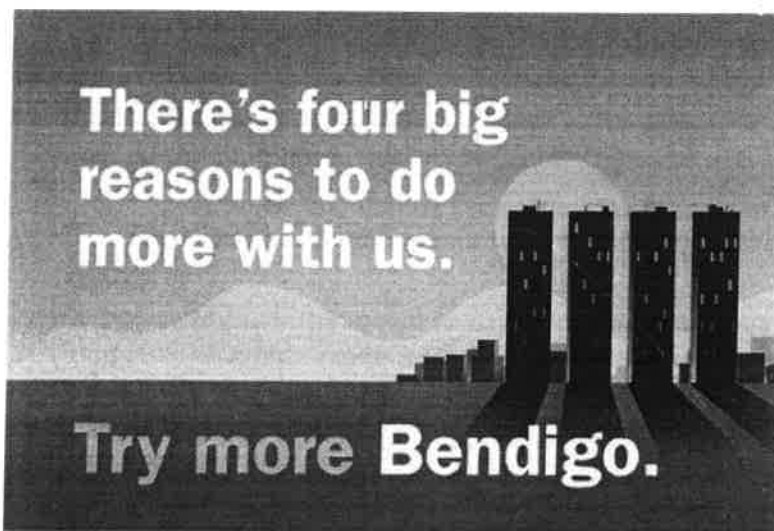
009047  
  
 NELSON SUPERANNUATION FUND  
 PO BOX 896  
 LAKES ENTRANCE VIC 3909

**Your details at a glance**

**BSB number** 633-000  
**Account number** 118916675  
**Customer number** 13246129/1201  
**Account title** NELSON SUPERANNUATION FUND

**Account summary**

**Statement period** 1 May 2019 - 30 Sep 2019  
**Statement number** 179  
**Opening balance on 1 May 2019** \$395.47  
**Deposits & credits** \$0.71  
**Withdrawals & debits** \$0.00  
**Closing Balance on 30 Sep 2019** \$396.18



**Any questions?**

Contact Manager at 36 Main St, Box Hill 3128  
 on **03 9898 9568**, or call **1300 BENDIGO**  
 (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$395.47</b>
1 May 19	INTEREST		0.00	395.47
1 May 19	Interest Rate	0.000%PA		
1 Jun 19	INTEREST		0.00	395.47
1 Jul 19	INTEREST		0.00	395.47
1 Aug 19	INTEREST		0.00	395.47
1 Sep 19	INTEREST		0.00	395.47
26 Sep 19	DIVIDEND FIN19/00983481 COLES GROUP LTD 0924851761		0.71	396.18
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$0.71</b>	<b>\$396.18</b>

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).

232BH1327/E-0/S-216/F216/0013246129027141

009047



NELSON SUPERANNUATION FUND  
PO BOX 896  
LAKES ENTRANCE VIC 3909

### Your details at a glance

<b>BSB number</b>	633-000
<b>Account number</b>	118916675
Customer number	13246129/1201
Account title	NELSON SUPERANNUATION FUND

### Account summary

Statement period	1 Oct 2019 - 31 Oct 2019
Statement number	180
Opening balance on 1 Oct 2019	\$396.18
Deposits & credits	\$1.56
Withdrawals & debits	\$0.00
<b>Closing Balance on 31 Oct 2019</b>	<b>\$397.74</b>

There's four big  
reasons to do  
more with us.

Try more **Bendigo.**

### Any questions?

Contact Manager at 36 Main St, Box Hill 3128  
on **03 9898 9568**, or call **1300 BENDIGO**  
(1300 236 344).

### Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$396.18</b>
1 Oct 19	INTEREST		0.00	396.18
1 Oct 19	Interest Rate	0.000%PA		
9 Oct 19	DIVIDEND FIN19/00898233 WESFARMERS LTD 0927686322		1.56	397.74
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$1.56</b>	<b>\$397.74</b>

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).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

#### Card Security

For information on how to securely use your card and account please visit [bendigobank.com.au/cardsecurity](http://bendigobank.com.au/cardsecurity)

009047  
  
 NELSON SUPERANNUATION FUND  
 PO BOX 896  
 LAKES ENTRANCE VIC 3909

**Your details at a glance**

<b>BSB number</b>	633-000
<b>Account number</b>	118916675
Customer number	13246129/1201
Account title	NELSON SUPERANNUATION FUND

**Account summary**

Statement period	1 Nov 2019 - 31 Mar 2020
Statement number	181
Opening balance on 1 Nov 2019	\$397.74
Deposits & credits	\$2.10
Withdrawals & debits	\$0.00
<b>Closing Balance on 31 Mar 2020</b>	<b>\$399.84</b>



**Any questions?**

Contact Phoebe Huang at 36 Main St, Box Hill 3128  
 on **03 9898 9568**, or call **1300 BENDIGO**  
 (1300 236 344).

**Bendigo Business Cash Management**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$397.74</b>
1 Nov 19	INTEREST		0.00	397.74
1 Nov 19	Interest Rate	0.000%PA		
1 Dec 19	INTEREST		0.00	397.74
1 Jan 20	INTEREST		0.00	397.74
1 Feb 20	INTEREST		0.00	397.74
1 Mar 20	INTEREST		0.00	397.74
27 Mar 20	DIVIDEND INT20/00971517 COLES GROUP LTD 0962725568		0.60	398.34
31 Mar 20	DIVIDEND INT20/00897418 WESFARMERS LTD 0963549369		1.50	399.84
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$2.10</b>	<b>\$399.84</b>

851BH311/E-0/S-1845/11845/0013246129026650

## Bendigo Business Cash Management

009047



NELSON SUPERANNUATION FUND  
PO BOX 896  
LAKES ENTRANCE VIC 3909

# We're changing for the better

Introducing our new logo



### Your details at a glance

BSB number	633-000
Account number	118916675
Customer number	13246129/1201
Account title	NELSON SUPERANNUATION FUND

### Account summary

Statement period	1 Apr 2020 - 30 Sep 2020
Statement number	182
Opening balance on 1 Apr 2020	\$399.84
Deposits & credits	\$0.55
Withdrawals & debits	\$0.00
<b>Closing Balance on 30 Sep 2020</b>	<b>\$400.39</b>

### Any questions?

Contact Phoebe Huang at 36 Main St, Box Hill 3128  
on **03 9898 9568**, or call **1300 BENDIGO** (1300 236 344).

## Bendigo Business Cash Management

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$399.84</b>
1 Apr 20	INTEREST		0.00	399.84
1 May 20	INTEREST		0.00	399.84
1 Jun 20	INTEREST		0.00	399.84
1 Jul 20	INTEREST		0.00	399.84
1 Aug 20	INTEREST		0.00	399.84
1 Sep 20	INTEREST		0.00	399.84
29 Sep 20	DIVIDEND FIN20/00967117 COLES GROUP LTD 0001597164		0.55	400.39
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$0.55</b>	<b>\$400.39</b>

472BH130 / E-0 / S-3601 / 1-3601 / 0013246129026167

BEN	3.39
CBA	40.76
NCM	<u>35.46</u>
	79.61

76000

# Nelson Superannuation Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Assets (76000)</b>					
<u>Perth Mint - Gold (GOLDD)</u>					
01/07/2019	Opening Balance	37.50			75,464.63 DR
01/07/2019		(18.41)		29,472.35	45,992.28 DR
01/07/2019	Unrealised Gain writeback as at 01/07/2019			9,177.68	36,814.60 DR
01/07/2019		(19.09)		27,300.08	9,514.52 DR
01/07/2019	Unrealised Gain writeback as at 01/07/2019			9,514.52	0.00 DR
		<b>0.00</b>		<b>75,464.63</b>	<b>0.00 DR</b>
<u>Perth Mint - Silver (SILVER)</u>					
01/07/2019	Opening Balance	827.00			17,921.09 DR
01/07/2019		(827.00)		26,719.37	8,798.28 CR
01/07/2019	Unrealised Gain writeback as at 01/07/2019		8,798.28		0.00 DR
		<b>0.00</b>	<b>8,798.28</b>	<b>26,719.37</b>	<b>0.00 DR</b>

**Total Debits: 8,798.28**

**Total Credits: 102,184.00**

ASSETS TAKEN IN SPECIE

We sell houses, simply, easily & risk free.

May 7<sup>th</sup> 2021

To whom it may concern,

**17 / 107-113 Heatherdale Road Ringwood VIC 3134**

A commercial property comprising a high span building with roller door. Floor area of approximately 165 square metres. Land approximately 185 square metres. 4 car parks.

Taking the current market conditions into account and the most recent comparable sales in the area, we estimate that the above property would sell for between \$475,000 and \$520,000

Should you require any further assistance, please do not hesitate to call me.

Yours sincerely,



Joseph O'Loughlin

Licensed Real Estate Agent  
Lic No. 070823L

\$ 497,500      MID RANGE  
50%      OWNERSHIP  
-----  
= \$ 248 750 -

Note: This is not a sworn valuation and hence should not be relied upon as such.

We sell houses, simply, easily & risk free.

May 7<sup>th</sup> 2021

To whom it may concern,

**18 / 107-113 Heatherdale Road Ringwood VIC 3134**

A commercial property comprising a high span building with roller door. Floor area of approximately 165 square metres with main office, workshop and toilet, kitchen/meals with storage above kitchen. Land approximately 185 square metres. Mezzanine approximately 140 Square metres comprising 2 offices and board / meeting room. 4 car parks.

Taking the current market conditions into account and the most recent comparable sales in the area, we estimate that the above property would sell for between \$500,000 and \$550,000.

Should you require any further assistance, please do not hesitate to call me.

Yours sincerely,



Joseph O'Loughlin

Licensed Real Estate Agent  
Lic No. 070823L

MID RANGE \$525,000-

Note: This is not a sworn valuation and hence should not be relied upon as such.



77600  
HOLDING  
BEN

InvestorServe x +

investorserve.com.au/History/HoldingsBalanceHistory/Submit

Payments

- Statements & Advises
- Company Announcements
- Payment Instructions
- My Details

Security Class: BEN - Fully Paid Ordinary shares - BEN

Subregister: Issuer Sponsored

Enter Balance Date (dd/mm/yyyy): 30/06/2020

Add Comparison Date

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

**Bendigo and Adelaide Bank Limited**  
Fully Paid Ordinary shares - BEN  
00000025401 - 00000000000000000000

Balance Details	No of Securities
Holding Balance Date 30-Jun-2020	171

\*All times are displayed in Sydney time



Address - Locked Bag 22 Australia Square NSW 1215  
 Telephone - 13 15 19  
 Facsimile - 1300 131 519  
 Email - shares@commsec.com.au  
 Internet - commsec.com.au

**TAX INVOICE**

77600  
 BHP  
**SELL** ①

**ORIGINAL  
 CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
 Commonwealth Securities Limited.

**MS ANTONIA CLAIRE NELSON + MR RALPH WILLIAM CRAIG**  
**<NELSON SUPER FUND A/C>**  
**<NELSON SUPER FUND A/C>**  
**PO BOX 896**  
**LAKES ENTRANCE VIC 3909**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY BHP GROUP LIMITED**  
**SECURITY ORDINARY FULLY PAID**

<b>BHP</b>
------------

DATE: 05/02/2020  
 AS AT DATE: 05/02/2020  
 CONFIRMATION NO: 95194893  
 ORDER NO: N114448699  
 ACCOUNT NO: 2120633  
 TOTAL UNITS: 59  
 CONSIDERATION (AUD): \$2,291.86  
**BROKERAGE & COSTS INCL GST: \$29.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$2,261.91**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 07/02/2020**

UNITS AT PRICE	
59	38.845000
<b>AVERAGE PRICE: 38.845000</b>	

**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

**PID 1402 HIN 33192045**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**53064954 0419569599**

158

**If not already provided, Security Document and/or Holder Information to be provided by 07/02/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

(a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");

(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHESS Settlement Facility, if a CHESS Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



BHP Group Limited  
 ABN: 49 004 028 077  
 Place of Incorporation: VIC

77600  
 BHP (2)

**CHESS HOLDING STATEMENT**

For statement enquiries contact  
 your CHESS Sponsor:  
**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
 AUSTRALIA SQUARE  
 SYDNEY, NSW 1215  
 ☎ 131519



122385 01402  
 MS ANTONIA CLAIRE NELSON &  
 MR RALPH WILLIAM CRAIG  
 <NELSON SUPER FUND A/C>  
 PO BOX 896  
 LAKES ENTRANCE VIC 3909

Holder ID Number (HIN):	0033192045
CHESS Sponsor's ID (PID):	01402
Statement Period:	February 2020
Page:	1 of 1

**BHP - ORDINARY FULLY PAID**

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 11 Apr 11</b>					59
06 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219339555800			59	0

**FOR YOUR INFORMATION**

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

***Refer overleaf for additional important information***

**Share Registry Details:**

COMPUTERSHARE INVESTOR SERVICES PTY LTD  
 BHP BILLITON LIMITED  
 GPO BOX 2975  
 MELBOURNE VIC 3001  
 Ph: 1300 656780



ASX

Issued By:

ASX Settlement Pty Limited | ARN 49 008 504 532 | PO Box H227 Australia Square Sydney NSW 1215

77600  
HOLDING  
CBA

Investor Centre



# Balance History

Currency Australian Dollar ▼

◀ View: CBA, I\*\*\*\*\*4283 (MS CLAIRE NELSON + MR RALPH CRAIG <NELSON 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)
I*****4283	CBA	69.42	114	114	7,913.88

Viewing 1 - 1 of 1

Total Value: \$ 7,913.88



078215 000 COL



MS CLAIRE NELSON &  
MR RALPH CRAIG  
<NELSON SUPER FUND A/C>  
19 LOUISA PLACE  
TEMPLESTOWE VIC 3106

Update your information:



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



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

Enquiries:



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

Securityholder Reference Number (SRN)  
SRN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 August 2020
Payment Date	29 September 2020
Direct Credit Ref. No.	967117

Dividend Statement — Final Dividend

The statement below represents your final dividend for the year ended 28 June 2020.

The final dividend of 27.5 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 August 2020. For income tax purposes the dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary shares	A\$0.275	2	A\$0.55	A\$0.00	A\$0.55
<b>Net Payment</b>					<b>A\$0.55</b>
Franking Credit					A\$0.24

Important Notes

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

Your Payment Instruction

BENDIGO BANK LTD	
BSB	633-000
Account number	XXXXXXXX75
<b>Amount Deposited</b>	<b>A\$0.55</b>



77600  
NCM (1)  
**SELL**

Address - Locked Bag 22 Australia Square NSW 1215  
Telephone - 13 15 19  
Facsimile - 1300 131 519  
Email - shares@commsec.com.au  
Internet - commsec.com.au

**TAX INVOICE**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by  
Commonwealth Securities Limited.

**MS ANTONIA CLAIRE NELSON + MR RALPH WILLIAM CRAIG**  
**<NELSON SUPER FUND A/C>**  
**<NELSON SUPER FUND A/C>**  
**PO BOX 896**  
**LAKES ENTRANCE VIC 3909**

**WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU**

**COMPANY NEWCREST MINING LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**NCM**

**DATE:** 05/02/2020  
**AS AT DATE:** 05/02/2020  
**CONFIRMATION NO:** 95195033  
**ORDER NO:** N114448872  
**ACCOUNT NO:** 2120633  
**TOTAL UNITS:** 217  
**CONSIDERATION (AUD):** \$6,294.90  
**BROKERAGE & COSTS INCL GST:** \$29.95  
*(may include printed confirmation postal fee)*  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$6,264.95  
**TOTAL GST:** \$2.72  
**SETTLEMENT DATE:** 07/02/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.**

		UNITS AT PRICE	
		190	29.010000
		27	29.000000
<b>AVERAGE PRICE:</b>			<b>29.008756</b>

**PID 1402 HIN 33192045**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
**53064954 0419569599**  
158

**If not already provided, Security Document and/or Holder Information to be provided by 07/02/2020**

1. This Confirmation Contract Note is issued by Commonwealth Securities Limited and is issued subject to:

- (a) The current General Conditions of Trade of Commonwealth Securities Limited ("CommSec");
- (b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules of ASIC and the Market Operators, CommSec is required to act consistently with a fair and orderly market. CommSec or the Market Operators are entitled to cancel a trade without further reference to you as permitted by the current General Conditions of Trade and the Market Operating Rules.

2. Credits from sales of securities are not available until the settlement date and all documents and security holder information have been delivered to Commonwealth Securities Limited and verified through CHES Settlement Facility, if a CHES Participant Sponsored Holding security has been sold. Subject to the relevant Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If you request a Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 is a wholly owned, but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 and a Participant of the ASX Group and Chi-X Australia.

Your order may have been executed as multiple market transactions across multiple trade execution venues in accordance with our Best Execution policy. This Confirmation specifies the volume weighted average price for those market transactions.



# Newcrest Mining Limited

ABN 20 005 683 625  
State of Incorporation/Registration: Victoria

77600  
NCM

## CHESS HOLDING STATEMENT

For statement enquiries contact  
your CHESS Sponsor:

**COMMONWEALTH SECURITIES LTD**

LOCKED BAG 22  
AUSTRALIA SQUARE  
SYDNEY, NSW 1215

☎ 131519



122385 01402  
MS ANTONIA CLAIRE NELSON &  
MR RALPH WILLIAM CRAIG  
<NELSON SUPER FUND A/C>  
PO BOX 896  
LAKES ENTRANCE VIC 3909

**Holder ID Number (HIN): 0033192045**

**CHESS Sponsor's ID (PID): 01402**

**Statement Period: February 2020**

**Page: 1 of 1**

### NCM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	<b>Balance Brought Forward from 26 Sep 19</b>					217
06 Feb 20	Movement of Securities due to Purchase, Sale or Transfer	0140219339560200			217	0

### FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to [www.asx.com.au/cdis](http://www.asx.com.au/cdis) or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

**Refer overleaf for additional important information**

#### Share Registry Details:

LINK MARKET SERVICES LIMITED  
LOCKED BAG A14,  
SYDNEY SOUTH NSW 1235  
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Date: 29/04/2021

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**WESFARMERS LIMITED  
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MS CLAIRE NELSON + MR RALPH CRAIG I*****5423	Issuer Sponsored	WA	2
Total			2

Sincerely,  
Computershare

Only Computershare managed holdings are listed.



2020

	1A	1B		G21	
Q1	0	0	0	589	
Q2	0	0	0	588	
Q3	0	0	0	589	
Q4	3770	0	<u>3770</u>	<u>588</u>	- PM D JUL 20.
			3770	2354	

1416 payable

**Nelson Superannuation Fund**  
**Dividend Reconciliation Report**  
 For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld	
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
26/09/2019	46.36	0.00	46.36	19.87					
	46.36	0.00	46.36	19.87					
WES-AX Westfarmers									
09/10/2019	1.56	0.00	1.56	0.67					
31/03/2020	1.50	0.00	1.50	0.64					
	3.06	0.00	3.06	1.31					
	<b>695.12</b>	<b>0.00</b>	<b>695.12</b>	<b>297.91</b>					
<b>TOTAL</b>	<b>695.12</b>	<b>0.00</b>	<b>695.12</b>	<b>297.91</b>					

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	695.12	K
Franking Credits	297.91	L

85000

**Nelson Superannuation Fund**  
**Dividend Reconciliation Report**  
 For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies</b>										
BEN.AX Bendigo & Adelaide Bank										
30/09/2019	55.30	0.00	55.30	23.70						
31/03/2020	50.53	0.00	50.53	21.66						
	105.83	0.00	105.83	45.36						
BHP.AX BHP										
25/09/2019	67.08	0.00	67.08	28.75						
	67.08	0.00	67.08	28.75						
CBA.AX Commonwealth Bank										
26/09/2019	249.48	0.00	249.48	106.92						
31/03/2020	222.00	0.00	222.00	95.14						
	471.48	0.00	471.48	202.06						
COL.AX Coles										
26/09/2019	0.71	0.00	0.71	0.30						
27/03/2020	0.60	0.00	0.60	0.26						
	1.31	0.00	1.31	0.56						
NCM.AX Newcrest Mining										

200  
2



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** THE TRUSTEE FOR NELSON  
SUPERANNUATION FUND  
**ABN** 36 921 829 532

## Accounts summary

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<b>Account</b>	<b>Payment reference number</b>	<b>Overdue</b>	<b>Balance</b>
Income tax 551 THE TRUSTEE FOR NELSON SUPERANNUATION FUND	551000446423598521		\$0.00
Activity statement 001 THE TRUSTEE FOR NELSON SUPERANNUATION FUND	001369218295324560		\$0.00
<b><i>Superannuation 552 NELSON SUPERANNUATION FUND</i></b>			
Co-Contributions Remittance	552000446423597121		\$0.00
Co-Contribution PVA Remittance	552000446423595593		\$0.00
LISA Remittance	552000446423597121		\$0.00



Australian Government  
Australian Taxation Office

**Agent** EAGER & PARTNERS  
**Client** THE TRUSTEE FOR NELSON  
SUPERANNUATION FUND  
**ABN** 36 921 829 532  
**TFN** 44 642 359

## Income tax 551

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<b>Date generated</b>	29/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

---

2 results found - from **01 July 2019** to **29 April 2021** sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
11 Jun 2020	11 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$474.81	\$474.81 CR
11 Jun 2020	11 Jun 2020	Credit transferred to Integrated Client Account	\$474.81		\$0.00

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## Activity statement 001

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<b>Date generated</b>	29/04/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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19 results found - from **01 July 2019** to **29 April 2021** sorted by **processed date** ordered **oldest to newest**

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
2 Jul 2019	1 Jul 2019	Payment		\$4,737.00	\$4,737.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19	\$4,737.00		\$0.00
4 Aug 2019	29 Jul 2019	- GST Instalments	\$92.00		
4 Aug 2019	29 Jul 2019	- PAYG Instalments	\$4,645.00		
24 Oct 2019	23 Oct 2019	Payment		\$2,311.00	\$2,311.00 CR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19	\$2,311.00		\$0.00
3 Nov 2019	28 Oct 2019	- GST Instalments	\$589.00		
3 Nov 2019	28 Oct 2019	- PAYG Instalments	\$1,722.00		
23 Jan 2020	22 Jan 2020	Payment received		\$2,310.00	\$2,310.00 CR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19	\$2,310.00		\$0.00
1 Mar 2020	28 Feb 2020	- GST Instalments	\$588.00		
1 Mar 2020	28 Feb 2020	- PAYG Instalments	\$1,722.00		
26 Mar 2020	25 Mar 2020	Payment received		\$2,311.00	\$2,311.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20	\$2,311.00		\$0.00
10 May 2020	28 Apr 2020	- GST Instalments	\$589.00		
10 May 2020	28 Apr 2020	- PAYG Instalments	\$1,722.00		
11 Jun 2020	11 Jun 2020	Credit transfer received from Income Tax Account		\$474.81	\$474.81 CR
11 Jun 2020	30 Jun 2020	Original Activity Statement for the period ending 30 Jun 19 - GST	\$1,528.00		\$1,053.19 DR
16 Jun 2020	15 Jun 2020	Payment received		\$1,528.00	\$474.81 CR
22 Jun 2020	25 Jun 2020	EFT refund for Activity Statement Payment for the period from 01 Jan 00 to 31 Dec 99	\$474.81		\$0.00
16 Jul 2020	15 Jul 2020	Payment received		\$2,310.00	\$2,310.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,310.00		\$0.00
2 Aug 2020	28 Jul 2020	- GST Instalments	\$588.00		
2 Aug 2020	28 Jul 2020	- PAYG Instalments	\$1,722.00		
12 Oct 2020	9 Oct 2020	Payment received		\$2,545.00	\$2,545.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20	\$2,545.00		\$0.00
1 Nov 2020	28 Oct 2020	- GST Instalments	\$990.00		
1 Nov 2020	28 Oct 2020	- PAYG Instalments	\$1,555.00		
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,545.00		\$2,545.00 DR
7 Mar 2021	2 Mar 2021	- GST Instalments	\$990.00		
7 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,555.00		
25 Mar 2021	24 Mar 2021	Payment received		\$2,545.00	\$0.00
25 Mar 2021	25 Mar 2021	General interest charge			\$0.00



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 26665011  
**Last Updated** 24/04/2021

<b>TFN</b>	<b>Client Name</b>	<b>Quarter 1 (\$)</b>	<b>Quarter 2 (\$)</b>	<b>Quarter 3 (\$)</b>	<b>Quarter 4 (\$)</b>	<b>Total Instalment (\$)</b>
44642359	THE TRUSTEE FOR NELSON SUPERANNUATION FUND	1,722.00	1,722.00	1,722.00	1,722.00	6,888.00

**Total No of Clients: 1**



Nelson Superannuation Fund

**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Other Assets</b>													
<b>GOLDD - Perth Mint - Gold</b>													
	25/10/2012	01/07/2019	10.00	17,288.39	20,123.90	2,835.51	17,288.39	17,288.39	0.00	0.00	2,835.51	0.00	0.00
	21/03/2011	01/07/2019	8.41	12,183.96	16,928.48	4,744.52	12,183.96	12,183.96	0.00	0.00	4,744.52	0.00	0.00
			<b>18.41</b>	<b>29,472.35</b>	<b>37,052.38</b>	<b>7,580.03</b>	<b>29,472.35</b>	<b>29,472.35</b>	<b>0.00</b>	<b>0.00</b>	<b>7,580.03</b>	<b>0.00</b>	<b>0.00</b>
	12/07/2013	01/07/2019	10.00	14,373.44	19,286.90	4,913.46	14,373.44	14,373.44	0.00	0.00	4,913.46	0.00	0.00
	21/03/2011	01/07/2019	1.59	2,299.84	3,062.52	762.67	2,299.84	2,299.84	0.00	0.00	762.67	0.00	0.00
	02/03/2011	01/07/2019	5.00	7,096.90	9,643.45	2,546.55	7,096.90	7,096.90	0.00	0.00	2,546.55	0.00	0.00
	25/02/2011	01/07/2019	2.50	3,529.90	4,821.73	1,291.83	3,529.90	3,529.90	0.00	0.00	1,291.83	0.00	0.00
			<b>19.09</b>	<b>27,300.08</b>	<b>36,814.60</b>	<b>9,514.51</b>	<b>27,300.08</b>	<b>27,300.08</b>	<b>0.00</b>	<b>0.00</b>	<b>9,514.51</b>	<b>0.00</b>	<b>0.00</b>
				<i>29472.35</i>	<i>37052.38</i>								
				<i>56772</i>	<i>73867</i>								
<b>SILVER - Perth Mint - Silver</b>													
	21/03/2011	01/07/2019	106.00	3,343.35	2,297.02	(1,046.33)	3,343.35	3,343.35	0.00	0.00	0.00	0.00	(1,046.33)
	16/03/2011	01/07/2019	282.00	9,391.45	6,110.94	(3,280.51)	9,391.45	9,391.45	0.00	0.00	0.00	0.00	(3,280.51)
	08/03/2011	01/07/2019	353.00	10,720.10	7,649.51	(3,070.59)	10,720.10	10,720.10	0.00	0.00	0.00	0.00	(3,070.59)
	04/03/2011	01/07/2019	66.00	2,592.47	1,430.22	(1,162.25)	2,592.47	2,592.47	0.00	0.00	0.00	0.00	(1,162.25)
	25/02/2011	01/07/2019	20.00	672.00	433.40	(238.60)	672.00	672.00	0.00	0.00	0.00	0.00	(238.60)
			<b>827.00</b>	<b>26,719.37</b>	<b>17,921.09</b>	<b>(8,798.28)</b>	<b>26,719.37</b>	<b>26,719.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,798.28)</b>
<b>Shares in Listed Companies</b>													
<b>BHP .AX - BHP</b>													
	12/11/2008	07/02/2020	59.00	1,353.30	2,261.91	908.61	1,353.30	1,353.30	0.00	0.00	908.61	0.00	0.00
			<b>864.50</b>	<b>83,491.80</b>	<b>91,788.07</b>	<b>8,296.26</b>	<b>83,491.80</b>	<b>83,491.80</b>	<b>0.00</b>	<b>0.00</b>	<b>17,094.54</b>	<b>0.00</b>	<b>(8,798.28)</b>

**Nelson Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment	Accounting Treatment				Tax Treatment								
	Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies</b>													
<b>NCM.AX - Newcrest Mining</b>													
	59.00	1,353.30	2,261.91	908.61	1,353.30	1,353.30	1,353.30	0.00	0.00	0.00	908.61	0.00	0.00
26/09/2019	07/02/2020	1.00	21.46	28.87	57.74	7.41	21.46	21.46	0.00	0.00	0.00	7.41	0.00
22/03/2019	07/02/2020	1.00	24.74	28.87	4.13	4.13	24.74	24.74	0.00	0.00	0.00	4.13	0.00
05/10/2018	07/02/2020	2.00	38.32	57.74	19.42	19.42	38.32	38.32	0.00	0.00	19.42	0.00	0.00
02/05/2018	07/02/2020	1.00	19.85	28.87	9.02	9.02	19.85	19.85	0.00	0.00	9.02	0.00	0.00
27/10/2017	07/02/2020	1.00	21.46	28.87	7.41	7.41	21.46	21.46	0.00	0.00	7.41	0.00	0.00
28/04/2017	07/02/2020	1.00	22.56	28.87	6.31	6.31	22.56	22.56	0.00	0.00	6.31	0.00	0.00
16/04/2013	07/02/2020	2.00	41.66	57.74	16.08	16.08	41.66	41.66	0.00	0.00	16.08	0.00	0.00
19/10/2012	07/02/2020	2.00	56.42	57.74	1.32	1.32	56.42	56.42	0.00	0.00	1.32	0.00	0.00
17/04/2012	07/02/2020	1.00	29.58	28.87	(0.71)	(0.71)	29.58	29.58	0.00	0.00	0.00	0.00	(0.71)
16/12/2011	07/02/2020	1.00	34.77	28.87	(5.90)	(5.90)	34.77	34.77	0.00	0.00	0.00	0.00	(5.90)
21/10/2011	07/02/2020	1.00	34.79	28.87	(5.92)	(5.92)	34.79	34.79	0.00	0.00	0.00	0.00	(5.92)
30/06/2010	07/02/2020	203.00	5,071.25	5,860.76	789.51	789.51	5,071.25	5,071.25	0.00	0.00	789.51	0.00	0.00
		<b>217.00</b>	<b>5,416.86</b>	<b>6,264.94</b>	<b>848.08</b>	<b>848.08</b>	<b>5,416.86</b>	<b>5,416.86</b>	<b>0.00</b>	<b>0.00</b>	<b>849.07</b>	<b>11.54</b>	<b>(12.53)</b>
		<b>276.00</b>	<b>6,770.16</b>	<b>8,526.85</b>	<b>1,756.69</b>	<b>1,756.69</b>	<b>6,770.16</b>	<b>6,770.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,757.68</b>	<b>11.54</b>	<b>(12.53)</b>
		<b>1,140.50</b>	<b>90,261.96</b>	<b>100,314.92</b>	<b>10,052.95</b>	<b>10,052.95</b>	<b>90,261.96</b>	<b>90,261.96</b>	<b>0.00</b>	<b>0.00</b>	<b>18,852.22</b>	<b>11.54</b>	<b>(8,810.81)</b>

11 May 2021

Reference number: 123165490

The Trustees  
Nelson Superannuation Fund  
c/o Eager and Partners  
74 Main Street  
Bairnsdale VIC 3875

Dear Trustees,

### SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME

This certificate has been prepared for the Trustees of Nelson Superannuation Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2019/20 income year.

I hereby certify that the proportion of the applicable income of Nelson Superannuation Fund ("the Fund") for the year ending 30 June 2020 that should be exempt from income tax is: **97.867%**

This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets. It therefore applies only to income earned in the following period(s):

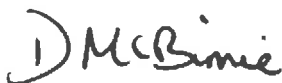
- 30 July 2019 to 30 June 2020

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- Appendix A: Information used to calculate the exempt income proportion
- Appendix B: Fund liabilities
- Appendix C: Exempt current pension income result and adequacy opinion
- Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA