

P & H Jones Superannuation Fund					
RECONCILIATION STATEMENT					
=====					
			30-Jun-20	30-Jun-19	VAR
<b>NET PROFIT /(LOSS) AS PER ACCOUNTS</b>			34,545	90,986	(56,441)
<b>ADD BACKS</b>					
Distribution from Trusts - tax			692	515	(177)
Loss on Sale of Assets			0	0	
Foreign Exchange			84	0	
Decrease in market value of shares			43,921	0	43,921
<b>Total Add Backs</b>			<b>44,697</b>	<b>515</b>	<b>(44,182)</b>
<b>SUBTRACT</b>					
Distribution from Trusts - accounts			692	656	(36)
Increase in market value of shares			0	5,749	5,749
Profit on Sale of Assets			696	0	(696)
Member contributions			761	0	(761)
Govt Co-contribution			0	0	0
Capital Gains - Accounts			0	260	260
Foreign Exchange			0	6,118	6,118
Other income - DRP residual			0	0	0
<b>Total Subtractions</b>			<b>2,149</b>	<b>12,783</b>	<b>(10,634)</b>
<b>Net Difference</b>			<b>42,548</b>	<b>(12,268)</b>	<b>(54,816)</b>
<b>TAXABLE INCOME</b>			<b>77,093</b>	<b>78,718</b>	<b>(1,625)</b>
<b>Capital losses carried forward</b>			<b>2,417</b>	<b>3,017</b>	
<b>ALLOCATION:</b>					
=====					
<b>Earnings - Tax</b>			27,093	29,482	(2,389)
<b>Contributions</b>					0
Peter Jones			25,000	24,263	737
Heather Jones			25,000	24,973	27
<b>TAXABLE INCOME</b>			<b>77,093</b>	<b>78,718</b>	<b>(1,625)</b>
<b>TAX PAYABLE BY SUPER FUND</b>					
=====					
Tax Payable	15.00%		11,563.95	11,807.70	(244)
Less TFN Tax			0.00	10.00	(10)
Imputation Credits			5,296.35	6,836.69	(1,540)
PAYG Instalments			5,151.00	3,467.00	1,684
Foreign Credits			72.93	64.59	8
<b>TOTAL TAX PAYABLE</b>			<b>1,043.67</b>	<b>1,429.42</b>	<b>(385.75)</b>
<b>Members share:</b>					
<b>Contributions</b>	<b>Account Code</b>				
Peter Jones	1,999.01		3,750.00 ✓	3,639.45	111
Heather Jones	1,999.02		3,750.00 ✓	3,745.95	4
			<b>7,500.00</b>	<b>7,385.40</b>	<b>114.60</b>
<b>Earnings</b>					
Peter Jones	1,998.01		1,879.92 ✓	2,043.32	(163)
Heather Jones	1,998.02		2,184.03 ✓	2,378.98	(195)
			<b>4,063.95</b>	<b>4,422.30</b>	<b>(358.35)</b>
<b>TOTAL TAX PAYABLE BY FUND</b>			<b>11,563.95</b>	<b>11,807.70</b>	<b>(243.75)</b>
<b>Share of Profits by each beneficiary:</b>					
			Tax		
Peter Jones	Notes		37,606.92	37,951.10	(344)

Heather Jones	Notes	39,486.08	40,766.90	(1,281)
		<b>77,093.00</b>	<b>78,718.00</b>	<b>(1,625.00)</b>
<b>Opening Beneficiaries balances</b>	Percentage			
Peter Jones	46.53%	511,729.46	473,831.03	37,898
Heather Jones	53.47%	588,006.55	546,726.27	41,280
	<b>100.00%</b>	<b>1,099,736.01</b>	<b>1,020,557.30</b>	<b>79,178.71</b>
Summary:				
Beneficiaries Total Tax Payable:				
Peter Jones		5,629.92	5,682.77	(53)
Heather Jones		5,934.03	6,124.93	(191)
		<b>11,563.95</b>	<b>11,807.70</b>	<b>(243.75)</b>
<b>ALLOCATION ACCOUNTING</b>				
=====				
Earnings		(10,505.15)	51,049.31	(61,554)
Contributions				0
Peter Jones		25,000.00	24,263.50	737
Heather Jones		25,000.00	24,973.50	27
Expenses:				
All		3,702.00	7,571.00	(3,869)
Expenses of Beneficiaries				
Peter Jones		1,009.23	868.70	141
Heather Jones		1,000.34	860.20	140
<b>TAXABLE INCOME</b>		<b>33783.28</b>	<b>90986.41</b>	<b>(57,203)</b>
=====				
Gross Distribution to Beneficiaries Accounting				
Peter Jones		17,379.90	43,581.19	(26,201)
Heather Jones		16,403.38	47,405.22	(31,002)
		<b>33,783.28</b>	<b>90,986.41</b>	<b>(57,203.13)</b>
Member contributions				
Peter Jones		472.70	0.00	473
Heather Jones		288.80	0.00	289
		<b>761.50</b>	<b>0.00</b>	<b>761.50</b>
Government Co-contribution				
Peter Jones		0.00	0.00	0
Heather Jones		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Rollovers				
Peter Jones		0.00	0.00	0
Heather Jones		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Benefits Paid				
Peter Jones		0.00	0.00	0
Heather Jones		0.00	0.00	0
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Net Distribution to Beneficiaries Accounting				
Peter Jones		12,222.68	37,898.43	(25,676)
Heather Jones		10,758.15	41,280.28	(30,522)
		<b>22,980.83</b>	<b>79,178.71</b>	<b>(56,197.88)</b>

Losses applied  
Losses carried forward to next year

-  
-

(9,484)  
2,417

**2020 Capital gains from CGT Assets/Events**

Amounts shown are PRE any applicable discount and/or losses.

	Indexation	Discountable	Other
Shares - Aust (S)	-	-	9,484
Shares - Other (X)	-	-	-
Units in Unit Trusts - Australia (U)	-	-	-
Units in Unit Trusts - Other (Y)	-	-	-
Real Estate - Australia (R)	-	-	-
Real Estate - Other (Z)	-	-	-
Capital gains from Trusts (T)	-	-	-
Collectables (C)	-	-	-
Other (O)	-	-	-
Previously Deferred (D)	-	-	-

<b>Frozen</b>	10,012	
<b>Gain</b>	796 /	
<b>Assessable Amount</b>	796 /	

Cost base	10,012
- Allowable deductions	
+ Assessable income on disposal	
Reduced cost base	10,012
Discountable (subject to discount where applicable)	
Frozen Indexation	

**2020 Current year capital Losses (CYCL) from CGT Assets/Events**

Shares - Aust (S)	8,884
Shares - Other (X)	-
Units in Unit Trusts - Australia (U)	-
Units in Unit Trusts - Other (Y)	-
Real Estate - Australia (R)	-
Real Estate - Other (Z)	-
Capital gains from Trusts (T)	-
Collectables (C)	-
Other (O)	-
Previously Deferred (D)	-

**Applying capital losses against current year capital gains**

	Indexation	Discountable	Other
Current year capital losses applied	-	-	8,884
Prior year capital losses applied	-	-	600

**Current year capital gains (CYCG) after applying capital losses**

	Indexation	Discountable	Other
Totals	-	-	-

**2020 Capital Gains Tax Worksheet - Summary Listing**

Asset Description	Indexation	Discountable	Other	Loss	Net Cap Gain
ANZ Shares [350]	S	-	(1,846)	-	-
South 32 [2487]	S	-	(907)	-	-
Blackmores Ltd [259]	S	(6,131)	-	-	-
Coles Group [493]	S	-	4,911	4,911	-
Beishares [939]	S	-	590	590	-
BHP Shares [177]	S	-	1,192	1,192	-
Rio Tinto [131]	S	-	1,995	1,995	-
ComputerShare Ltd [1129]	S	-	796	796	-

**Capital losses summary**

	Collectables	Other
Losses brought forward from prior years	-	3,017
Current year losses	-	8,884

Sensitive (when completed)

Sensitive (when completed)

# Capital Gains Worksheet

2020

Description

AMZ Shares		%	100.00	SHARES - AUST
<b>Acquisition:</b>				
17/12/2019 Purchase	200	5,014	1.000	5,014
03/02/2020 Purchase	150	2,807	1.000	2,807
<b>Disposal:</b>				
17/03/2020	350	5,975		
<b>Cost base</b>				
	7,821			7,821
<b>- Allowable deductions</b>				
+ Assessable income on disposal				
<b>Reduced cost base</b>				
Discountable (subject to discount where applicable)				
Frozen Indexation				
<b>Gain</b>				
	1,846		L	
	1,846		L	
<b>Assessable Amount</b>				
<b>South 32</b>				
			100.00	SHARES - AUST
<b>Acquisition:</b>				
19/02/2020 Purchase	1,568	4,018	1.000	4,018
09/03/2020 Purchase	919	1,719	1.000	1,719
<b>Disposal:</b>				
17/03/2020	2,487	4,830		
<b>Cost base</b>				
	5,737			5,737
<b>- Allowable deductions</b>				
+ Assessable income on disposal				
<b>Reduced cost base</b>				
Discountable (subject to discount where applicable)				
Frozen Indexation				
<b>Gain</b>				
	907		L	
	907		L	
<b>Assessable Amount</b>				
<b>Blackmores Ltd</b>				
			100.00	SHARES - AUST
<b>Acquisition:</b>				
17/08/2018 Purchase	69	9,942	1.000	9,942
24/12/2018 Purchase	34	3,982	1.000	3,982
23/03/2020 Purchase	156	9,973	1.000	9,973
<b>Disposal:</b>				
30/03/2020	259	17,766		
<b>Cost base</b>				
	23,897			23,897
<b>- Allowable deductions</b>				
+ Assessable income on disposal				
<b>Reduced cost base</b>				
Discountable (subject to discount where applicable)				
Frozen Indexation				
<b>Gain</b>				
	6,131		L	
	6,131		L	
<b>Assessable Amount</b>				
<b>Colles Group</b>				
			100.00	SHARES - AUST
<b>Acquisition:</b>				
21/11/2018 Purchase	493	1,991	1.000	1,991
<b>Disposal:</b>				
19/07/2019	493	6,902		

Sensitive (when completed)

Cost base  
- Allowable deductions  
+ Assessable income on disposal  
Reduced cost base

1,991  
Frozen  
Gain  
4,911 /  
4,911 /  
Assessable Amount

Discountable (subject to discount where applicable)

Frozen Indexation

Betashares  
16/03/2020 Purchase 939 5,015 1.000 5,015  
Disposal: 19/03/2020 939 5,605  
Cost base 5,015  
- Allowable deductions  
+ Assessable income on disposal  
Reduced cost base 5,015  
Discountable (subject to discount where applicable)  
Frozen Indexation

100.00  
%  
SHARES - AUST

Gain  
4,911 /  
4,911 /  
Assessable Amount

Acquisition:

16/03/2020 Purchase 939 5,015 1.000 5,015  
Disposal: 19/03/2020 939 5,605  
Cost base 5,015  
- Allowable deductions  
+ Assessable income on disposal  
Reduced cost base 5,015  
Discountable (subject to discount where applicable)  
Frozen Indexation

100.00  
%  
SHARES - AUST

Gain  
590 /  
590 /  
Assessable Amount

Acquisition:

09/03/2020 Purchase 177 5,011 1.000 5,011  
Disposal: 29/05/2020 177 6,203  
Cost base 5,011  
- Allowable deductions  
+ Assessable income on disposal  
Reduced cost base 5,011  
Discountable (subject to discount where applicable)  
Frozen Indexation

100.00  
%  
SHARES - AUST

Gain  
1,192 /  
1,192 /  
Assessable Amount

Acquisition:

05/05/2020 Purchase 131 10,975 1.000 10,975  
Disposal: 18/05/2020 131 12,970  
Cost base 10,975  
- Allowable deductions  
+ Assessable income on disposal  
Reduced cost base 10,975  
Discountable (subject to discount where applicable)  
Frozen Indexation

100.00  
%  
SHARES - AUST

Gain  
1,995 /  
1,995 /  
Assessable Amount

Acquisition:

23/03/2020 Purchase 1,129 10,012 1.000 10,012  
Disposal: 26/03/2020 1,129 10,808

100.00  
%  
SHARES - AUST

Gain  
10,808

Sensitive (when completed)

0600  
3325



# 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.

MR PETER JONES + MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY COLES GROUP LIMITED.  
SECURITY ORDINARY FULLY PAID

COL

DATE: 19/07/2019  
AS AT DATE: 19/07/2019  
CONFIRMATION NO: 91282249  
ORDER NO: N109386685  
ACCOUNT NO: 289936  
TOTAL UNITS: 493  
CONSIDERATION (AUD): \$6,921.72  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
NET PROCEEDS: \$6,901.77  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 23/07/2019

UNITS AT PRICE	
493	14.040000
<b>AVERAGE PRICE:</b>	<b>14.040000</b>

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

PID 1402 HIN 15048484  
ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105

If not already provided, Security Document and/or Holder Information to be provided by 23/07/2019

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.



0600  
3325

# 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

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Commonwealth Securities Limited.

**MR PETER JONES + MS HEATHER JONES**  
**<SUPERANNUATION FUND A/C>**  
**<SUPERANNUATION FUND A/C>**  
**35 MAJOR CRESCENT**  
**LYSTERFIELD VIC 3156**

### WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

**COMPANY** SOUTH32 LIMITED  
**SECURITY** ORDINARY FULLY PAID

**S32**

**DATE:** 17/03/2020  
**AS AT DATE:** 17/03/2020  
**CONFIRMATION NO:** 96750025  
**ORDER NO:** N116395675  
**ACCOUNT NO:** 289936  
**TOTAL UNITS:** 2,487  
**CONSIDERATION (AUD):** \$4,849.65  
**BROKERAGE & COSTS INCL GST:** \$19.95  
*(may include printed confirmation postal fee)*  
**APPLICATION MONEY:** \$0.00  
**NET PROCEEDS:** \$4,829.70  
**TOTAL GST:** \$1.81  
**SETTLEMENT DATE:** 19/03/2020  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.**

UNITS AT PRICE	
2,487	1.950000
<b>AVERAGE PRICE:</b>	<b>1.950000</b>

**PID 1402 HIN 15048484**

**ORDER COMPLETED**

### CONTRACT COMMENTS:

52283360 0418538816

105

### If not already provided, Security Document and/or Holder Information to be provided by 19/03/2020

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**TAX INVOICE**

0600  
3325  
**SELL**

**ORIGINAL  
CONFIRMATION**

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**MR PETER JONES + MS HEATHER JONES**  
 <SUPERANNUATION FUND A/C>  
 <SUPERANNUATION FUND A/C>  
 35 MAJOR CRESCENT  
 Lysterfield VIC 3156

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

**COMPANY AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED**  
**SECURITY ORDINARY FULLY PAID**

**ANZ**

DATE: 17/03/2020  
 AS AT DATE: 17/03/2020  
 CONFIRMATION NO: 96746479  
 ORDER NO: N116392867  
 ACCOUNT NO: 289936  
 TOTAL UNITS: 350  
 CONSIDERATION (AUD): \$5,995.50  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$5,975.55**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 19/03/2020**

UNITS AT PRICE	
350	17.130000
<b>AVERAGE PRICE:</b>	<b>17.130000</b>

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

**PID 1402 HIN 15048484**  
**ORDER COMPLETED**

**CONTRACT COMMENTS:**  
 52283360 0418538816  
 105

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0600  
3325

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TAX INVOICE

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**MR PETER JONES + MS HEATHER JONES**  
<SUPERANNUATION FUND A/C>  
<SUPERANNUATION FUND A/C>  
**35 MAJOR CRESCENT**  
**LYSTERFIELD VIC 3156**

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

**COMPANY** BLACKMORES LIMITED  
**SECURITY** ORDINARY FULLY PAID

**BKL**

DATE: 24/03/2020  
AS AT DATE: 24/03/2020  
CONFIRMATION NO: 97152966  
ORDER NO: N116825164  
ACCOUNT NO: 289936  
TOTAL UNITS: 157  
CONSIDERATION (AUD): \$10,716.82  
**BROKERAGE & COSTS INCL GST: \$29.95**  
(may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$10,686.87**  
**TOTAL GST: \$2.72**  
**SETTLEMENT DATE: 26/03/2020**  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
FOLLOWING DAY.**

UNITS AT PRICE	
157	68.260000
<b>AVERAGE PRICE: 68.260000</b>	

**PID 1402 HIN 15048484**

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

**52283360 0418538816**

105

**If not already provided, Security Document and/or Holder Information to be provided by 26/03/2020**

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(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.

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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.



600  
3325

# 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.

MR PETER JONES + MS HEATHER JONES  
<SUPERANNUATION FUND A/C>  
<SUPERANNUATION FUND A/C>  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY BETASHARES US EQ STRONG BEAR HDGE FND-CRNCY HDGED

SECURITY TRADING MANAGED FUND UNITS FULLY PAID

**BBUS**

DATE: 19/03/2020  
AS AT DATE: 19/03/2020  
CONFIRMATION NO: 96928041  
ORDER NO: N116561716  
ACCOUNT NO: 289936  
TOTAL UNITS: 939  
CONSIDERATION (AUD): \$5,624.61  
BROKERAGE & COSTS INCL GST: \$19.95  
(may include printed confirmation postal fee)  
APPLICATION MONEY: \$0.00  
NET PROCEEDS: \$5,604.66  
TOTAL GST: \$1.81  
SETTLEMENT DATE: 23/03/2020

UNITS AT PRICE	
939	5.990000
<b>AVERAGE PRICE:</b>	<b>5.990000</b>

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

PID 1402 HIN 15048484

ORDER COMPLETED

CONTRACT COMMENTS:

52283360 0418538816

105

If not already provided, Security Document and/or Holder Information to be provided by 23/03/2020

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");

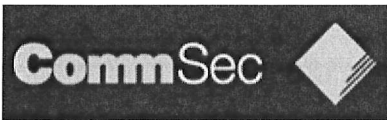
(b) Directions, decisions and requirements of the Market Operators, the ASIC Market Integrity Rules, the Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules, the customs and usages of the Market Operators, and the correction of any errors and/or omissions. Under the Rules 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 CHESSE Settlement Facility, if a CHESSE 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.



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**

0600  
3325  
**SELL**

**ORIGINAL  
CONFIRMATION**

Please retain for taxation purposes

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

**MR PETER JONES + MS HEATHER JONES**  
 <SUPERANNUATION FUND A/C>  
 <SUPERANNUATION FUND A/C>  
 35 MAJOR CRESCENT  
 Lysterfield VIC 3156

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

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

**BHP**

DATE: 29/05/2020  
 AS AT DATE: 29/05/2020  
 CONFIRMATION NO: 100463634  
 ORDER NO: N121556901  
 ACCOUNT NO: 289936  
 TOTAL UNITS: 177  
 CONSIDERATION (AUD): \$6,223.32  
**BROKERAGE & COSTS INCL GST: \$19.95**  
 (may include printed confirmation postal fee)  
**APPLICATION MONEY: \$0.00**  
**NET PROCEEDS: \$6,203.37**  
**TOTAL GST: \$1.81**  
**SETTLEMENT DATE: 02/06/2020**  
**PAYMENT METHOD - DIRECT CREDIT TO NOMINATED  
 SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE  
 FOLLOWING DAY.**

UNITS AT PRICE	
177	35.160000
<b>AVERAGE PRICE:</b>	<b>35.160000</b>

PID 1402 HIN 15048484

**ORDER COMPLETED**

**CONTRACT COMMENTS:**

52283360 0418538816

105

**If not already provided, Security Document and/or Holder Information to be provided by 02/06/2020**

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.

3600  
3325

**CONFIRMATION**

# ORD MINNETT

**SELL**

Ord Minnett Limited  
AFS Licence 237121 ABN 86 002 733 048  
A Market Participant of ASX Limited

Level 8 NAB HOUSE 255 GEORGE STREET SYDNEY NSW 2000 GPO BOX 2613 SYDNEY NSW 2001  
Tel (02) 8216 6300 Fax (02) 8216 6311 Internet address: <http://www.ords.com.au>

This trade was executed by Ord Minnett Limited AFSL No 237121 ABN 86 002 733 048 and cleared by Pershing Securities Australia Pty Ltd AFSL No 338264 ABN 60 136 184 962.

Ord Minnett Limited is a Participant of ASX and Chi-X and the transaction(s) may have been executed on either or both of those markets

**THIS CONFIRMATION IS A TAX INVOICE** This confirmation is issued subject to the directions, decisions and requirements of ASX, Chi-X, the ASIC Market Integrity Rules (ASX Market), ASIC Market Integrity Rules (Chi-X Market), the Operating Rules of ASX and Chi-X, the ASX Clear Operating Rules, where relevant the ASX Settlement Operating Rules, the customs and usages of the ASX and Chi-X market and the correction of errors and omissions.

MR PETER JONES & MRS HEATHER JONES  
P & H JONES SUPER FUND A/C  
35 MAJOR CRESCENT  
LYSTERFIELD VIC 3156

Ord Minnett Limited has sold for you  
**COMPANY:** RIO TINTO LIMITED  
**SECURITY:** ORDINARY FULLY PAID

Market	ASX
Market Code:	RIO
ISIN	AU000000RIO1

<b>Account No.</b>	1013993
<b>Advisor</b>	Hong Wei
<b>Confirmation No.</b>	90710386
<b>Confirmation Date</b>	18/05/2020
<b>Trade Date</b>	18/05/2020
Last of Order CHESS Sponsored	

QUANTITY	PRICE	CONSIDERATION
123	90.810000	11,169.63
8	90.820000	726.56
TOTAL	AVERAGE	TOTAL
131	90.810611	\$11,896.19
All brokerage and fees have been charged by Ord Minnett Limited		
Brokerage (0.85%)		\$101.12
GST		\$10.11
NET PROCEEDS		<b>\$11,784.96</b>

**ASX SETTLEMENT DATE** 20/05/2020

## Settlement Instructions

**IF THIS HOLDING IS CHESS SPONSORED BY ORD MINNETT LIMITED,  
NO ADDITIONAL SECURITY INFORMATION IS REQUIRED**

**OTHERWISE**

If the information has not been supplied to your advisor at the time of placing your order, please supply immediately your:-

SRN - Security Reference Number (If the holding is not CHESS sponsored by ORD MINNETT LIMITED)

**PAYMENT INSTRUCTION**

If this Information has not been supplied or you wish to make a change to your standing instructions, kindly contact your advisor by telephone immediately.



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2020

**Tax Agent** 74400004  
**Last Updated** 20/03/2021

<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>
44662582	P & H JONES SUPERANNUATION FUND	859.00	859.00	859.00	2,574.00	5,151.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

## PAYG Instalments report 2019

**Tax Agent** 74400004  
**Last Updated** 20/03/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
44662582	P & H JONES SUPERANNUATION FUND	258.00	258.00	258.00	2,693.00	3,467.00

**Total No of Clients: 1**



Australian Government  
Australian Taxation Office

**Agent** SHANE ELLIOTT  
**Client** P & H JONES SUPERANNUATION  
FUND  
**ABN** 58 351 404 939  
**TFN** 44 662 582

## Income tax 551

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<b>Date generated</b>	24/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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1 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,688.42		\$1,688.42 DR

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Australian Government  
Australian Taxation Office

**Agent** SHANE ELLIOTT  
**Client** P & H JONES SUPERANNUATION  
FUND  
**ABN** 58 351 404 939  
**TFN** 44 662 582

## Activity statement 001

<b>Date generated</b>	24/03/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

8 results found - from **01 July 2019** to **30 June 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending <u>31 Mar 20</u> - PAYG Instalments	\$859.00		\$0.00 <i>32161 20</i>
29 Apr 2020	28 Apr 2020	Payment received		\$859.00	\$859.00 CR
2 Mar 2020	28 Feb 2020	Payment received		\$859.00	\$0.00
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending <u>31 Dec 19</u> - PAYG Instalments	\$859.00		\$859.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending <u>30 Sep 19</u> - PAYG Instalments	\$859.00		\$0.00
7 Oct 2019	4 Oct 2019	Payment		\$859.00	\$859.00 CR
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending <u>30 Jun 19</u> - PAYG Instalments	\$2,693.00		\$0.00
30 Jul 2019	29 Jul 2019	Payment		\$2,693.00	\$2,693.00 CR