

Options: Not summarised, Excluding NIL Balances
From 01/07/2021 To 30/06/2022
Client Code: MUL103

Last Year	Account	Description	Debit	Credit
(7152.93)	198	Dividends received		8103.47
(12.81)	199	Interest received	-	
	204	Movement in net market values		
(142896.92)	20402	Shares in listed companies	30519.42	
(5581.92)	20432	Shares in listed companies		6583.76
3.00	309	Bank charges	63.00	
259.00	364	Filing fees	259.20	
94.00	472	Withholding tax	-	
	550	SUPERANNUATION FUND		
(155288.58)	55002	Profit Earned This Year	-	
155288.58	55003	Distribution to Members		16154.39
	551	MICHELE ANNE WELSH		
(286407.09)	55101	Balance at beginning of year		384963.64
(155288.58)	55102	Allocated earnings	16154.39	
(3073.82)	55105	Income tax expense on earnings		3472.91
59805.85	55115	Benefits paid during year	33562.92	
111723.82	680	Cash at bank	128889.33	
	795	Shares in listed companies		
50560.00	79540	Newcrest Mining Ltd	41780.00	
150400.00	79560	Telstra Ltd	115500.00	
69206.00	79570	Wesfarmers Ltd	49077.00	
3073.82	904	Provision for income tax	3472.91	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(155288.58)</u>		Total	<u>419300.17</u>	<u>419300.17</u>

NET LOSS THIS YEAR 16154.39
NET PROFIT LAST YEAR 155288.58

No. of Accounts: 20
No. of Entries: 28

Client Code: MUL103
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
198	Dividends received				
					LY Closing Balance (7152.93)
30/06/2022	Jnl	1		8103.47	(8103.47)
					cash receipts & pmts for the year
			Closing Balance 0.00	8103.47	(8103.47)
204	Movement in net market values				
20402	Shares in listed companies				
					LY Closing Balance (142896.92)
30/06/2022	Jnl	3	30519.42		30519.42
					revaluation of investments to market value at year end
			Closing Balance 30519.42	0.00	30519.42
20432	Shares in listed companies				
					LY Closing Balance (5581.92)
30/06/2022	Jnl	2		6583.76	(6583.76)
					profit on disposal of TLS shares
			Closing Balance 0.00	6583.76	(6583.76)
309	Bank charges				
					LY Closing Balance 3.00
30/06/2022	Jnl	1	63.00		63.00
					cash receipts & pmts for the year
			Closing Balance 63.00	0.00	63.00
364	Filing fees				
					LY Closing Balance 259.00
30/06/2022	Jnl	1	259.20		259.20
					cash receipts & pmts for the year
			Closing Balance 259.20	0.00	259.20
550	SUPERANNUATION FUND				
55001	Unallocated Benefits Brought Forward				
					Opening Balance 0.00
01/07/2021	Jnl			155288.58	(155288.58)
					Year end balance forward
01/07/2021	Jnl		155288.58		0.00
					Year end balance forward
			Closing Balance 155288.58	155288.58	0.00

Client Code: MUL103
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
55002	Profit Earned This Year				
	Opening Balance				(155288.58)
01/07/2021	Jnl		155288.58		0.00
	Year end balance forward : Profit distribution				
	Closing Balance				0.00
					155288.58
55003	Distribution to Members				
	Opening Balance				155288.58
01/07/2021	Jnl			155288.58	0.00
	Year end balance forward				
30/06/2022	Jnl	5		16154.39	(16154.39)
	allocation of net earnings to members for the year				
	Closing Balance				0.00
					171442.97
					(16154.39)
551	MICHELE ANNE WELSH				
55101	Balance at beginning of year				
	Opening Balance				(286407.09)
01/07/2021	Jnl			155288.58	(441695.67)
	Year end balance forward				
01/07/2021	Jnl			3073.82	(444769.49)
	Year end balance forward				
01/07/2021	Jnl		59805.85		(384963.64)
	Year end balance forward				
	Closing Balance				59805.85
					158362.40
					(384963.64)
55102	Allocated earnings				
	Opening Balance				(155288.58)
01/07/2021	Jnl		155288.58		0.00
	Year end balance forward				
30/06/2022	Jnl	5	16154.39		16154.39
	allocation of net earnings to members for the year				
	Closing Balance				171442.97
					0.00
					16154.39
55105	Income tax expense on earnings				
	Opening Balance				(3073.82)
01/07/2021	Jnl		3073.82		0.00
	Year end balance forward				
30/06/2022	Jnl	4		3472.91	(3472.91)
	tax expense for the year				
	Closing Balance				3073.82
					3472.91
					(3472.91)

Client Code: MUL103
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
55115	Benefits paid during year				
Opening Balance					59805.85
01/07/2021	Jnl			59805.85	0.00
					Year end balance forward
30/06/2022	Jnl	1	33562.92		33562.92
					cash receipts & pmts for the year
Closing Balance			33562.92	59805.85	33562.92
680	Cash at bank				
Opening Balance					111723.82
30/06/2022	Jnl	1	17165.51		128889.33
					cash receipts & pmts for the year
Closing Balance			17165.51	0.00	128889.33
795	Shares in listed companies				
79540	Newcrest Mining Ltd				
Opening Balance					50560.00
30/06/2022	Jnl	3		8780.00	41780.00
					revaluation of investments to market value at year end
Closing Balance			0.00	8780.00	41780.00
79560	Telstra Ltd				
Opening Balance					150400.00
30/06/2022	Jnl	1		37531.34	112868.66
					cash receipts & pmts for the year
30/06/2022	Jnl	2	6583.76		119452.42
					profit on disposal of TLS shares
30/06/2022	Jnl	3		3952.42	115500.00
					revaluation of investments to market value at year end
Closing Balance			6583.76	41483.76	115500.00
79570	Wesfarmers Ltd				
Opening Balance					69206.00
30/06/2022	Jnl	1		2342.00	66864.00
					cash receipts & pmts for the year
30/06/2022	Jnl	3		17787.00	49077.00
					revaluation of investments to market value at year end
Closing Balance			0.00	20129.00	49077.00

Client Code: MUL103
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
904					
			Provision for income tax		
Opening Balance					3073.82
30/06/2022	Jnl	1		3073.82	0.00
			cash receipts & pmts for the year		
30/06/2022	Jnl	4	3472.91		3472.91
			tax expense for the year		
Closing Balance			3472.91	3073.82	3472.91
999			Jobstream Selection Account		
99901			Jobstream Selection Account		
Opening Balance					22.00
Closing Balance			0.00	0.00	22.00
99999			Clearing balance		
Opening Balance					(22.00)
Closing Balance			0.00	0.00	(22.00)
		Debits		636526.52	
		Credits		636526.52	
		No. of Accounts		19.00	
		No. of Entries		28.00	

Client Code: MUL103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	155288.58	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(155288.58)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(155288.58)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	155288.58	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	155288.58	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(155288.58)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	3073.82	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(3073.82)	-	Year end balance forward
01/07/2021	Jnl			55115	Benefits paid during year	(59805.85)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	59805.85	-	Year end balance forward
30/06/2022	Jnl		1	680	Cash at bank	17165.51	-	Year end balance forward cash receipts & pmts for the year
30/06/2022	Jnl		1	904	Provision for income tax	(3073.82)	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	364	Filing fees	259.20	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	198	Dividends received	(8103.47)	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	79560	Telstra Ltd	(37531.34)	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	79570	Wesfarmers Ltd	(2342.00)	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	309	Bank charges	63.00	-	cash receipts & pmts for the year
30/06/2022	Jnl		1	55115	Benefits paid during year	33562.92	-	cash receipts & pmts for the year
30/06/2022	Jnl		2	79560	Telstra Ltd	6583.76	-	profit on disposal of TLS shares
30/06/2022	Jnl		2	20432	Shares in listed companies	(6583.76)	-	profit on disposal of TLS shares

Client Code: MUL103

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		3	79540	Newcrest Mining Ltd	(8780.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79570	Wesfarmers Ltd	(17787.00)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		3	79560	Telstra Ltd	(3952.42)	-	revaluation of investments to market value at year end
30/06/2022	Jnl		4	904	Provision for income tax	3472.91	-	tax expense for the year
30/06/2022	Jnl		4	55105	Income tax expense on earnings	(3472.91)	-	tax expense for the year
30/06/2022	Jnl		3	20402	Shares in listed companies	30519.42	-	revaluation of investments to market value at year end
30/06/2022	Jnl		5	55003	Distribution to Members	(16154.39)	-	allocation of net earnings to members for the year
30/06/2022	Jnl		5	55102	Allocated earnings	16154.39	-	allocation of net earnings to members for the year

Debits: 636526.52
Credits: (636526.52)
Total: -

No. Trans: 28

**MULCAHY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

MEMBER	MICHELE WELSH	MEMBER NO. 2	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	384,963.64	0.00	-0.00	384,963.64
EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	0.00	0.00
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-16,154.39	-0.00	0.00	-16,154.39
TAX APPLICABLE TO PROFIT	3,472.91	0.00	-0.00	3,472.91
BENEFITS PAID OUT	-33,562.92	0.00	0.00	-33,562.92
TOTAL MEMBERS ACCOUNT	338,719.24	0.00	-0.00	338,719.24
REPRESENTED BY				
TAX FREE COMPONENT				
CONTRIBUTIONS SEGMENT	781.88	0.00	0.00	781.88
CRYSTALLISED SEGMENT	9,148.07	0.00	0.00	9,148.07
TAXABLE COMPONENT				
TAXED ELEMENT	328,789.29	0.00	0.00	328,789.29
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	338,719.24	0.00	0.00	338,719.24
ELIGIBLE SERVICE PERIOD				
DATE OF BIRTH	09/09/1949			
AGE - 30 JUNE 2022	72			
PERIOD START DATE	07/08/1994			
PRE JUNE 1983 DAYS	0	0		
POST JUNE 1983 DAYS	10,189	0		
TOTAL SERVICE DAYS - 30/06/22	10,189	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2021		856.56	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
MEMBERS CONTRIBUTIONS		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-74.68	0.00
		781.88	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/07		10,021.82	0.00
PRE JULY 1983 COMPONENT - PRE 17/07		0.00	0.00
EXTERNAL FUND TRANSFERS		0.00	0.00
CGT EXEMPT COMPONENT		0.00	0.00
CONCESSIONAL COMPONENT		0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT		0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT		-873.75	0.00
		9,148.07	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/22		338,719.24	0.00
LESS: CONTRIBUTIONS SEGMENT		-781.88	0.00
LESS: CRYSTALLISED SEGMENT		-9,148.07	0.00
		328,789.29	0.00
NOTES			

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

MULCAHY SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	384,963.64	286,407.09	492,608.37	1,099,767.57	1,593,350.81	2,569,477.66	2,704,767.14	2,718,822.57
NET FUND EARNINGS								
EARNINGS FOR YEAR	-16,154.39	155,288.58	11,446.10	73,475.84	40,661.71	1,405,456.89	-6,729.00	111,729.74
TAX APPLICABLE TO EARNINGS	3,472.91	3,073.82	3,431.42	5,315.82	4,258.29	4,268.67	7,416.02	10,214.83
NET FUND EARNINGS	-12,681.48	158,362.40	14,877.52	78,791.66	44,920.00	1,409,725.56	687.02	121,944.57
AVERAGE EARNING RATE	-3.29%	55.29%	3.02%	7.16%	2.82%	54.86%	0.03%	4.49%

AVERAGE 5 YEAR RATE 13.00% 24.63% 13.58% 13.87% 13.62% 13.35% 3.05% 4.20%



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR THE MULCAHY SUPERANNUATION FUND
ABN 33 494 407 174
TFN 97 377 056

Income tax 551

Date generated	22 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **22 May 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Jun 2022	29 Jun 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,814.82		\$0.00
24 Jun 2022	8 Jun 2022	Interest on No-TFN tax offset for the period from 01 Jul 20 to 30 Jun 21		\$94.00	\$2,814.82 CR
24 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,720.82	\$2,720.82 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR THE MULCAHY SUPERANNUATION FUND
ABN 33 494 407 174
TFN 97 377 056

Activity statement 001

Date generated	22 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2021 to 22 May 2023 sorted by **processed date** ordered **newest to oldest**



005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

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Account Number 06 2000 10374221

Statement Period 7 Jun 2021 - 6 Sep 2021

Closing Balance \$149,991.62 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Jun 2021	OPENING BALANCE			\$117,809.75 CR
10 Jun	Chq 000249 presented <i>M-C</i>	6,085.93		\$111,723.82 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$12.81			
01 Jul	Transaction Fee	3.00		\$111,720.82 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00586355		4,550.00	\$116,270.82 CR
02 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		37,531.34	\$153,802.16 CR
09 Jul	Chq 000251 presented <i>M-C</i>	3,269.54		\$150,532.62 CR
09 Jul	Chq 000250 presented <i>EVEREADY ROCKSMITH 636</i>	180.00		\$150,352.62 CR
01 Aug	Transaction Fee	6.00		\$150,346.62 CR
11 Aug	Chq 000252 presented 06 2067 <i>SWT</i>	352.00		\$149,994.62 CR
01 Sep	Transaction Fee	3.00		\$149,991.62 CR
06 Sep 2021	CLOSING BALANCE			\$149,991.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$117,809.75 CR		\$9,899.47		\$42,081.34		\$149,991.62 CR

*# 882.1768.1.1.ZZ258R3.0303.CH.R3.S141.D249.L.V06.00.33



Account Number 06 2000 10374221

Statement Period 7 Sep 2021 - 6 Dec 2021

Closing Balance \$153,228.87 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

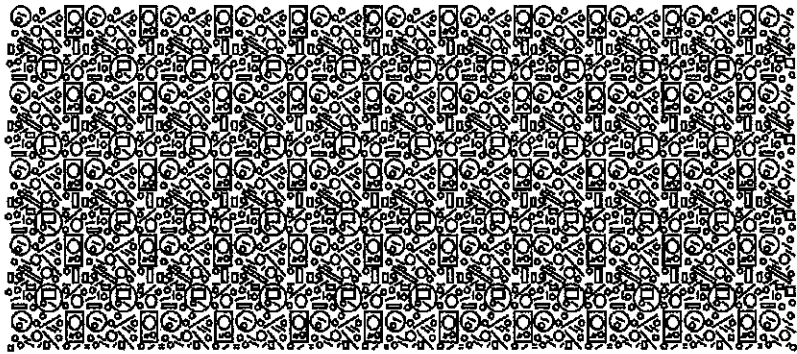
Date	Transaction	Debit	Credit	Balance
07 Sep 2021	OPENING BALANCE			\$149,991.62 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001264269815		2,400.00	\$152,391.62 CR
30 Sep	Direct Credit 009234 NCM DIV 001265374319		1,103.91	\$153,495.53 CR
07 Oct	Direct Credit 362548 WESFARMERS LTD FIN21/01003049		1,053.90	\$154,549.43 CR
11 Oct	Chq 000253 presented	3,802.58		\$150,746.85 CR
14 Oct	Direct Credit 523274 Brambles Limited S00122204685		712.00	\$151,458.85 CR
28 Oct	Chq 000254 presented <i>J. Ross Bowley</i>	135.00		\$151,323.85 CR
01 Nov	Transaction Fee	6.00		\$151,317.85 CR
25 Nov	Chq 000255 presented 210 BURWOOD RD BURW	427.98		\$150,889.87 CR
01 Dec	Transaction Fee	3.00		\$150,886.87 CR



*# 1001.2211.1.2 ZZ258F3 0303CH.R3.S141.D340.L V06.00.34

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance
02 Dec	Direct Credit 362548 WESFARMERS LTD RCA21/01098370		2,342.00	\$153,228.87 CR
06 Dec	2021 CLOSING BALANCE			\$153,228.87 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$149,991.62 CR		\$4,374.56	\$7,611.81 = \$153,228.87 CR

Transaction Summary during 1st November 2021 to 31st October 2021

Transaction Type	01 Nov to 30 Nov	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	3	\$3.00	\$9.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	3	3		\$9.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



STATEMENT 234

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005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

Statement 234

Account Number 06 2000 10374221

Statement

Period 7 Dec 2021 - 6 Mar 2022

Closing Balance \$139,772.11 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

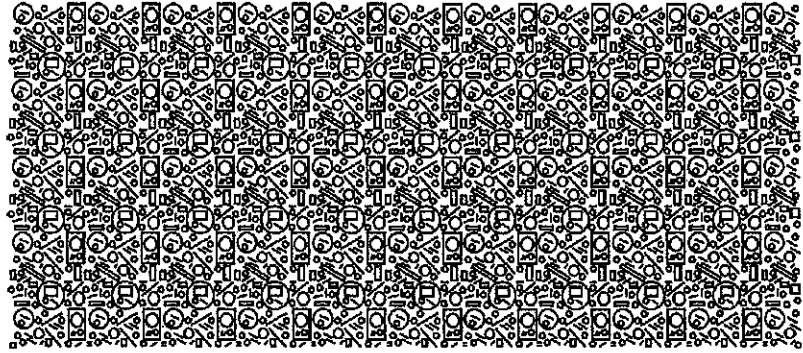
Date	Transaction	Debit	Credit	Balance
07 Dec 2021	OPENING BALANCE			\$153,228.87 CR
10 Dec	Chq 000261 presented	1,064.86		\$152,164.01 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00581349		4,680.00	\$156,844.01 CR
16 Dec	Chq 000262 presented	10,000.00		\$146,844.01 CR
21 Dec	Chq 000263 presented WINDSOR	350.00		\$146,494.01 CR
30 Dec	Chq 000265 presented J ROSS BAWNEY	200.00		\$146,294.01 CR
01 Jan	Transaction Fee	12.00		\$146,282.01 CR
12 Jan	Chq 000266 presented	1,000.00		\$145,282.01 CR
24 Jan	Chq 000264 presented 06 2067	1,000.00		\$144,282.01 CR
01 Feb	Transaction Fee	6.00		\$144,276.01 CR
03 Feb	Chq 000267 presented	500.00		\$143,776.01 CR
09 Feb	Chq 000268 presented	110.00		\$143,666.01 CR
01 Mar	Transaction Fee	6.00		\$143,660.01 CR



*# 1147.2309.1.2.ZZ258R3 0303.CH.R3.S141.D066.L.V06.00.35

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance
01 Mar	Chq 000257 presented	3,887.90		\$139,772.11 CR
06 Mar	2022 CLOSING BALANCE			\$139,772.11 CR
	Opening balance			
	Total debits			
	Total credits			
	= Closing balance			
	\$153,228.87 CR	\$18,136.76	\$4,680.00	\$139,772.11 CR

Handwritten notes: 621 566-81 RATES, 13-INGRA #1759, LAND TAX W/ \$14, 619 RATES 533-80, 1058-36

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	4	2	2	0	8	\$3.00	\$24.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	4	2	2	0	8		\$24.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Statement 235 (Page 1 of 2)

Account Number 06 2000 10374221

Statement Period 7 Mar 2022 - 6 Jun 2022

Closing Balance \$133,224.51 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



005

MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Mar 2022	OPENING BALANCE			\$139,772.11 CR
11 Mar	Chq 000269 presented	7,328.26		\$132,443.85 CR
15 Mar	Chq 000258 presented	100.00		\$132,343.85 CR
28 Mar	Chq 000256 presented ULLADULLA	200.00		\$132,143.85 CR
30 Mar	Direct Credit 362548 WESFARMERS LTD INT22/01004073		936.80	\$133,080.65 CR
30 Mar	Chq 000259 presented	3,000.00		\$130,080.65 CR
31 Mar	Direct Credit 009234 NCM DIV 001272893611		208.86	\$130,289.51 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274213728		2,400.00	\$132,689.51 CR
01 Apr	Transaction Fee	15.00		\$132,674.51 CR
14 Apr	Direct Credit 523274 Brambles Limited S00122204685		753.00	\$133,427.51 CR
27 Apr	Chq 000260 presented	200.00		\$133,227.51 CR

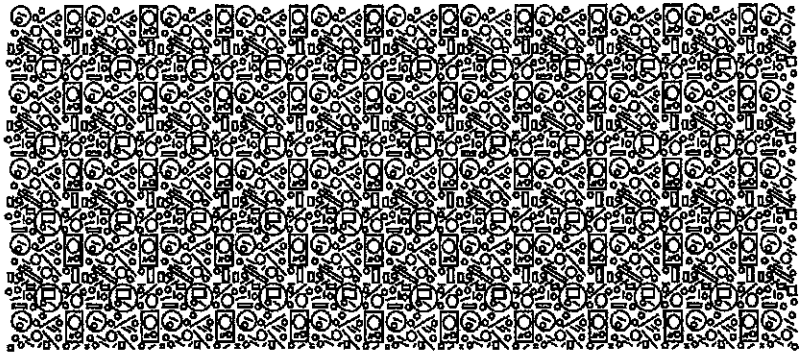
medical
Bawley town

Bawley town

*# 618.1447.1.1 ZZ258R3 0303 CH.F3.S141.D157.L.V06.00.35

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance
01 May	Transaction Fee	3.00		\$133,224.51 CR
06 Jun	2022 CLOSING BALANCE			\$133,224.51 CR
Opening balance		-	Total debits	+ Total credits = Closing balance
\$139,772.11 CR			\$10,846.26	\$4,298.66
				\$133,224.51 CR

Transaction Summary during 1st March 2022 to 31st May 2022

Transaction Type	01 Mar	01 Apr	01 May	Free	Chargeable	Unit Price	Fee Charged
	to 31 Mar	to 30 Apr	to 31 May				
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	5	1	0	0	6	\$3.00	\$18.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	5	1	0	0	6		\$18.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

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 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am–5pm, AEST



Account Number 06 2000 10374221

Statement Period 7 Jun 2022 - 6 Sep 2022

Closing Balance \$129,048.80 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



MR MRS J F MULCAHY
 619 OLD NORTHERN RD
 DURAL NSW 2158

362-005
 92-5
 12 3-75

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: QUOTIDIAN NO 91PTY LTD ACN 003 238 283
 ATF THE MULCAHY SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

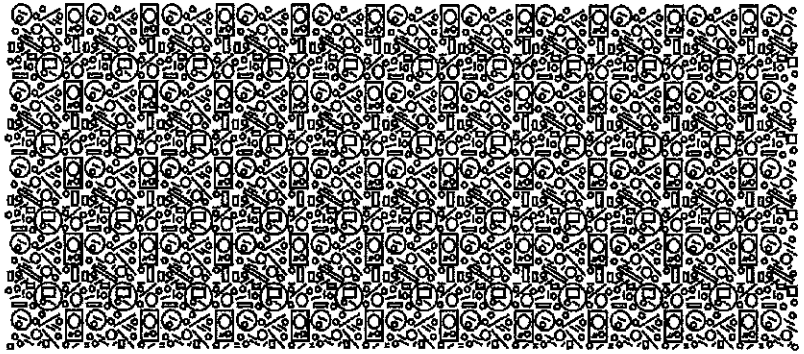
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Jun 2022	OPENING BALANCE			\$133,224.51 CR
14 Jun	Chq 000270 presented 06 2067 <i>SWT A/C</i>	7,150.00		\$126,074.51 CR
29 Jun	Direct Credit 012721 ATO ATO009000016278506		2,814.82	\$128,889.33 CR
01 Jul	Transaction Fee	3.00		\$128,886.33 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00578156		4,680.00	\$133,566.33 CR
07 Jul	Chq 000272 presented	4,351.45		\$129,214.88 CR
20 Jul	Chq 000274 presented ULLADULLA <i>RE BAWLEY CREAN</i>	975.00		\$128,239.88 CR
21 Jul	Chq 000275 presented <i>ELCC THAWAS</i>	200.00		\$128,039.88 CR
21 Jul	Chq 000271 presented <i>BAWLEY LAWS</i>	200.00		\$127,839.88 CR
01 Aug	Transaction Fee	12.00		\$127,827.88 CR
02 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		1,586.92	\$129,414.80 CR
24 Aug	Chq 000276 presented 06 2067	363.00		\$129,051.80 CR

646,507-19

Account Number

06 2000 10374221



Date	Transaction	Debit	Credit	Balance
01 Sep	Transaction Fee	3.00		\$129,048.80 CR
06 Sep	2022 CLOSING BALANCE			\$129,048.80 CR
	Opening balance			
	- Total debits			
	+ Total credits			
	= Closing balance			
	\$133,224.51 CR	\$13,257.45	\$9,081.74	\$129,048.80 CR

Transaction Summary during 1st June 2022 to 31st August 2022

Transaction Type	01 Jun	01 Jul	01 Aug	Free	Chargeable	Unit Price	Fee Charged
	to 30 Jun	to 31 Jul	to 31 Aug				
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	1	4	1	0	6	\$3.00	\$18.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	1	4	1	0	6		\$18.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Dividends Received
For Period 01/07/2021 to 30/06/2022

	Date	Dividend Received	Re-Invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
SHARES IN LISTED COMPANIES							
NEWCREST ORDINARY FULLY PAID	30/09/2021	1103.91	-	1103.91	-	473.10	-
NEWCREST ORDINARY FULLY PAID	31/03/2022	208.86	-	208.86	-	89.51	-
TELSTRA ORDINARY FULLY PAID	23/09/2021	2400.00	-	2400.00	-	1028.57	-
TELSTRA ORDINARY FULLY PAID	01/04/2022	2400.00	-	2400.00	-	1028.57	-
WESFARMER ORDINARY FULLY PAID	07/10/2021	1053.90	-	1053.90	-	451.67	-
WESFARMER ORDINARY FULLY PAID	30/03/2022	936.80	-	936.80	-	401.49	-
		8103.47	-	8103.47	-	3472.91	-
Total		8103.47	-	8103.47	-	3472.91	-

Investments Schedule
For Period 01/07/2021 to 30/06/2022

	Units	Open Cost	Units	Additions Cost	Disposals Value	Profit (Loss)	Cap. Gain (Loss)	Units	Close Cost	Quote	Market Value
SHARES IN LISTED COMPANIES											
NEWCREST ORDINARY FULLY PAID	2000	48913.10	-	-	-	-	-	2000	48913.10	26.280	50560
TELSTRA ORDINARY FULLY PAID	40000	116164.81	(10000)	-	(37531.34)	6583.76	4389.17	30000	85217.23	3760	112800
WESFARMER ORDINARY FULLY PAID	1171	54925.54	-	2342.00	-	-	-	1171	52583.54	59.100	69206
		220003.45		2342.00	(37531.34)	6583.76	4389.17		186713.87		232466
Total		\$220003.45		\$2342.00	(\$37531.34)	\$6583.76	\$4389.17		\$186713.87		\$232566

NGM 20.89 41,780
7.5 3.85. 115,500
WES. 41.91. 49,077.
\$206,357.



Newcrest Mining Limited
ABN 20 005 683 625
www.newcrest.com

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 001245

MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Key Details

Payment date: 30 September 2021
Record date: 27 August 2021
SRN/HIN: X*****3821
TFN/ABN Status: Received and Recorded

Final dividend statement for the period ended 30 June 2021

This dividend statement relates to the final dividend of US 40 cents per share (paid as 55.195253 Australian cents at A\$1.00 = US\$0.7247), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.55195253	2,000	A\$0.00	A\$1,103.91	A\$1,103.91	A\$473.10
				Net amount:	A\$1,103.91	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia, New Zealand or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>.

PAYMENT INSTRUCTIONS

BANK NAME: COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000

Account Number: ****4221

Account Name: QUOTIDIAN NO 91

Payment Reference Number: 001265374319

Retain this statement to assist in preparing your tax return.



Newcrest Mining Limited
ABN 20 005 683 625
www.newcrest.com

All Registry communications to:
Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 554 474
ASX Code: NCM
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



005 001273

MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Key Details

Payment date: 31 March 2022
Record date: 28 February 2022
SRN/HIN: X*****3821
TFN/ABN Status: Received and Recorded

Interim dividend statement for the period ended 31 December 2021

This dividend statement relates to the interim dividend of US 7.5 cents per share (paid as 10.442774 Australian cents at A\$1.00 = US\$0.7182), payable on ordinary shares entitled to receive the dividend at the Record Date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.10442774	2,000	A\$0.00	A\$208.86	A\$208.86	A\$89.51
				Net amount:	A\$208.86	

Mandatory Direct Credit of dividends applies to shareholders with a registered address in Australia, New Zealand or Papua New Guinea.

Those shareholders are unable to receive their dividend by way of cheque and will need to provide bank account details to share registry, Link Market Services (Link).

You are encouraged to provide your bank account details, for payment of Newcrest dividends, as soon as possible. If you have already provided your bank account details to Link, please check that the details are still current and correct.

You can provide/update your bank account details by following the instructions on the reverse of this statement or via the internet at <https://investorcentre.linkmarketservices.com.au>.

PAYMENT INSTRUCTIONS

BANK NAME: COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-000
Account Number: ****4221
Account Name: QUOTIDIAN NO 91
Payment Reference Number: 001272893611

Retain this statement to assist in preparing your tax return.



Corporation Limited

ABN 33 051 775 556

State of Incorporation/Registration: ACT

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**COMMONWEALTH SECURITIES
LIMITED**

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 13 15 19



464667 01402
MRS MICHELE ANNE MULCAHY
<QUOTIDIAN NO 91 A/C>
619 OLD NORTHERN ROAD
GLENHAVEN NSW 2156

Holder ID Number (HIN): 0047843821

CHES Sponsor's ID (PID): 01402

Statement Period: July 2021

Page: 1 of 1

TLS - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Mar 21					40000
01 Jul 21	Movement of Securities due to Purchase, Sale or Transfer	0140222308010100			10000	30000

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 CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

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

Share Registry Details:

LINK MARKET SERVICES LIMITED
TELSTRA CORPORATION LIMITED
PO BOX A942
SYDNEY SOUTH NSW 1234
Ph: 1300 886 677



005/04800
MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

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

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

Telstra Dividend

For the period ended 30 June 2021

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2021 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****3821
 Share Class: Ordinary
 TFN/ABN Status: Quoted
 Record Date: 26 August 2021
 Payment Date: 23 September 2021

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57

Your dividend payment has been credited to your nominated account (listed below):

BSB: 062-000

Account Number: ****4221

Account Name: QUOTIDIAN NO 91 PL SF

Direct Credit 001264269815

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

The Dividend Reinvestment Plan (DRP) did not operate for this dividend payment. Further details are available at telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556



005/06720

MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

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

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

Telstra Dividend

For the period ended 31 December 2021

The dividend payment of Telstra Corporation Limited for the period ended 31 December 2021 includes an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Your shareholding information

HIN/SRN: X*****3821
 Share Class: Ordinary
 TFN/ABN Status: Quoted
 Record Date: 3 March 2022
 Payment Date: 1 April 2022

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

Payment Description	Total Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Interim ordinary dividend 6 cents per share and Interim special dividend 2 cents per share	8 cents	30,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57

Your dividend payment has been credited to your nominated account (listed below):

BSB: 062-000

Account Number: ****4221

Account Name: QUOTIDIAN NO 91 PLSF

Direct Credit 001274213728

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Telstra Corporation Limited
 ACN 051 775 556
 ABN 33 051 775 556

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

006860 005 WES



MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

Holder Identification Number (HIN)

X 0047843821

Record Date	7 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1003049
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	1,171	A\$1,053.90	A\$0.00	A\$1,053.90	A\$451.67
Total			A\$1,053.90	A\$0.00	A\$1,053.90	A\$451.67
Net Payment					A\$1,053.90	

New Zealand Imputation Credits in NZ\$

NZ\$117.10

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

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

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: 10374221

Amount Deposited

A\$1,053.90

All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

007272 005 WES



MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

Holder Identification Number (HIN)

X 0047843821

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1004073
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	1,171	A\$936.80	A\$0.00	A\$936.80	A\$401.49
		Total	A\$936.80	A\$0.00	A\$936.80	A\$401.49
Net Payment					A\$936.80	

Important Notes

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

Non-Resident Shareholders

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



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit www.computershare.com.au/easyupdate/wes.



Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: 10374221

Amount Deposited

A\$936.80

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008988 005 WES
 MRS MICHELE ANNE MULCAHY
 <QUOTIDIAN NO 91 A/C>
 619 OLD NORTHERN ROAD
 GLENHAVEN NSW 2156

Holder Identification Number (HIN)
X 0047843821

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1098370
ASX Code	WES

2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	1,171	A\$2,342.00
Total			A\$2,342.00
Total Payment			A\$2,342.00

Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



Help Wesfarmers to help the environment

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Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 062-000 Account number: 10374221

Amount Deposited
A\$2,342.00