

J & C Cooley Personal Superfund

ABN 99 414 165 862
Trustees: JW Cooley & Son Pty Ltd

Financial Statement
For the year ended 30 June 2022

*Updated version uploaded to
show correct balance
of Telstra shares.*

*Reviewed
MJJ 9/11/22*

J & C Cooley Personal Superfund
Statement of Financial Position
as at 30 June 2022

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	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies	6A	141,113.99	139,742.55
Other Assets			
Cash At Bank	FS/15	70,253.70	83,531.59
DRP Residual		64.13	53.58
Receivables	18	1,040.28	-
Income Tax Suspense	15	2,823.95	-
Current Tax Assets		2,068.96	5,419.74
Total Assets		<u><u>217,365.01</u></u>	<u><u>228,747.46</u></u>
Liabilities			
Other Taxes Payable		-	1,052.00
Total Liabilities		<u><u>-</u></u>	<u><u>1,052.00</u></u>
Net Assets Available to Pay Benefits		<u><u>217,365.01</u></u>	<u><u>227,695.46</u></u>
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Mr John Cooley		79,070.93	83,214.80
Mrs Christine Cooley		138,294.08	144,480.66
Total Liability for Accrued Benefits		<u><u>217,365.01</u></u>	<u><u>227,695.46</u></u>

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

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J & C Cooley Personal Superfund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		1,052.00	4,917.97
Investment Income			
Dividends	7A	13,276.50	6,530.99
Interest	7B	10.70	17.12
Other Income		1.41	-
		<u>14,340.61</u>	<u>11,466.08</u>
Expenses			
Other Expenses			
Bank Fees		-	2.50
SMSF Supervisory Levy		518.00	-
Investment Losses			
Decrease in Market Value	8A	22,237.71	(32,442.15)
		<u>22,755.71</u>	<u>(32,439.65)</u>
Benefits Accrued as a Result of Operations before Income Tax		(8,415.10)	43,905.73
Income Tax			
Income Tax Expense		1,915.35	981.75
		<u>1,915.35</u>	<u>981.75</u>
Benefits Accrued as a Result of Operations		(10,330.45)	42,923.98

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

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J & C Cooley Personal Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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J & C Cooley Personal Superfund
Notes to the Financial Statements
As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 8 November 2022 by the directors of the trustee company.

J & C Cooley Personal Superfund
Notes to the Financial Statements
As at 30 June 2022

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Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	227,695.46	184,771.48
Benefits Accrued during the period	(10,330.45)	42,923.98
Benefits Paid during the period	0.00	0.00
Liability for Accrued Benefits at end of period	217,365.01	227,695.46

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	227,695.46	184,771.48
Benefits Accrued during the period	(10,330.45)	42,923.98
Benefits Paid during the period	0.00	0.00
Vested Benefits at end of period	217,365.01	227,695.46

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Shares in Listed Companies

	Current	Previous
At market value:		
BHP Group Limited	20,625.00	0.00
National Australia Bank Limited	9,011.31	8,259.30
Telstra Corporation Limited.	13,709.85	13,348.00
Wesfarmers Limited	58,799.73	80,316.90
Westpac Banking Corporation	20,182.50	26,713.35
Woodside Energy Group Ltd	18,785.60	0.00
Woodside Petroleum Ltd	0.00	11,105.00
	141,113.99	139,742.55

Note 7A – Dividends

	Current	Previous
BHP Group Limited	5,312.40	0.00
National Australia Bank Limited	578.20	579.43
Telstra Corporation Limited.	934.16	811.42
Wesfarmers Limited	3,325.58	3,456.04
Westpac Banking Corporation	1,789.07	1,315.93
Woodside Petroleum Ltd	1,337.09	368.17
	13,276.50	6,530.99

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J & C Cooley Personal Superfund
Notes to the Financial Statements
As at 30 June 2022

Note 7B – Interest

	Current	Previous
ING My Business Optimiser	3.98	7.13
Macquarie Cash Management Trust	6.72	9.99
	<u>10.70</u>	<u>17.12</u>

Note 8A – Decrease in Market Value

	Current	Previous
Shares in Listed Companies		
BHP Group Limited	302.70	0.00
National Australia Bank Limited	(369.46)	(2,554.84)
Telstra Corporation Limited.	(318.89)	(2,236.50)
Wesfarmers Limited	21,094.71	(19,235.71)
Westpac Banking Corporation	6,530.85	(8,135.10)
Woodside Energy Group Ltd	1,069.69	0.00
Woodside Petroleum Ltd	(6,071.89)	(280.00)
	<u>22,237.71</u>	<u>(32,442.15)</u>

J & C Cooley Personal Superfund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases					Decreases					Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid			
Mrs Christine Cooley													
'Kenilworth' Goodacre Drive Woodstock NSW 2793													
Accumulation	144,480.66	1,052.00	0.00	(6,020.53)	0.00	(1,218.05)	0.00	0.00	0.00	0.00	0.00	0.00	138,294.08
	144,480.66	1,052.00	0.00	(6,020.53)	0.00	(1,218.05)	0.00	0.00	0.00	0.00	0.00	0.00	138,294.08
Mr John Cooley													
'Kenilworth' Goodacre Drive Woodstock NSW 2793													
Accumulation	83,214.80	0.00	0.00	(3,446.57)	0.00	(697.30)	0.00	0.00	0.00	0.00	0.00	0.00	79,070.93
	83,214.80	0.00	0.00	(3,446.57)	0.00	(697.30)	0.00	0.00	0.00	0.00	0.00	0.00	79,070.93
	227,695.46	1,052.00	0.00	(9,467.10)	0.00	(1,915.35)	0.00	0.00	0.00	0.00	0.00	0.00	217,365.01

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J & C Cooley Personal Superfund
(ABN: 99 414 165 862)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 'Kenilworth' Goodacre Drive Woodstock, NSW 2793
Member	Number: COOCHR00001A
Mrs Christine Cooley	Date of Birth: 3 January 1952 Date Joined Fund: 12 June 1998 Eligible Service Date: 12 June 1998
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	144,480.66
Total as at 1 Jul 2021	144,480.66
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	138,294.08
Total as at 30 Jun 2022	138,294.08

Your Tax Components

Tax Free	28,110.23
Taxable - Taxed	110,183.85
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	138,294.08

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to John

* Nomination in effect from 28 April 2013

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

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J & C Cooley Personal Superfund
(ABN: 99 414 165 862)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 'Kenilworth' Goodacre Drive Woodstock, NSW 2793
Member	Date of Birth: 3 January 1952
Mrs Christine Cooley	Date Joined Fund: 12 June 1998
Accumulation Account	Eligible Service Date: 12 June 1998
Accumulation	Tax File Number Held: Yes
	Account Start Date: 12 June 1998

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	144,480.66
<i>Increases to your account:</i>	
Member Contributions	1,052.00
<u>Total Increases</u>	<u>1,052.00</u>
<i>Decreases to your account:</i>	
Share Of Net Fund Income	6,020.53
Tax on Net Fund Income	1,218.05
<u>Total Decreases</u>	<u>7,238.58</u>
Withdrawal Benefit as at 30 Jun 2022	<u>138,294.08</u>

Your Tax Components

Tax Free	20.3264 %	28,110.23
Taxable - Taxed		110,183.85
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	138,294.08

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to John

* Nomination in effect from 28 April 2013

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Trustee

The Trustee of the Fund is as follows:

JW Cooley & Son Pty Ltd

The directors of the Trustee company are:

John Cooley and
Christine Cooley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
John Cooley
Director - JW Cooley & Son Pty Ltd

.....
Christine Cooley
Director - JW Cooley & Son Pty Ltd

Statement Date: 30 June 2022

J & C Cooley Personal Superfund
(ABN: 99 414 165 862)

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Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 'Kenilworth' Goodacre Drive Woodstock, NSW 2793
Member Number: COOJOH00001A	Date of Birth: 31 October 1943
Mr John Cooley	Date Joined Fund: 12 June 1998
	Eligible Service Date: 12 June 1998
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	83,214.80
Total as at 1 Jul 2021	83,214.80
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	79,070.93
Total as at 30 Jun 2022	79,070.93

Your Tax Components

Tax Free	79,070.93
Taxable - Taxed	-
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	79,070.93

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to Christine

* Nomination in effect from 28 April 2013

For Enquiries:

phone 0263423524 | email mark@balance.accountants
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

J & C Cooley Personal Superfund
(ABN: 99 414 165 862)

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Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 'Kenilworth' Goodacre Drive Woodstock, NSW 2793
Member	Date of Birth: 31 October 1943
Number: COOJOH00001A	Date Joined Fund: 12 June 1998
Mr John Cooley	Eligible Service Date: 12 June 1998
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 12 June 1998

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	83,214.80
<i>Decreases to your account:</i>	
Share Of Net Fund Income	3,446.57
Tax on Net Fund Income	697.30
<u>Total Decreases</u>	<u>4,143.87</u>
Withdrawal Benefit as at 30 Jun 2022	<u>79,070.93</u>

Your Tax Components

Tax Free	100.0000 %	79,070.93
Taxable - Taxed		-
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	79,070.93

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% to Christine

* Nomination in effect from 28 April 2013

Trustee

The Trustee of the Fund is as follows:

JW Cooley & Son Pty Ltd

The directors of the Trustee company are:

John Cooley and
Christine Cooley

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
John Cooley
Director - JW Cooley & Son Pty Ltd

.....
Christine Cooley
Director - JW Cooley & Son Pty Ltd

Statement Date: 30 June 2022

J & C Cooley Personal Superfund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Macquarie Cash Management Trust				70,253.70	70,253.70			33.24%
				70,253.70	70,253.70			33.24%
Listed Securities Market								
BHP Group Limited (ASX:BHP)	8	41.8554	41.2500	20,927.70	20,625.00	(302.70)	(1.45)%	9.76%
National Australia Bank Limited (ASX:NAB)	9	14.9016	27.3900	4,902.64	9,011.31	4,108.67	83.81%	4.26%
Telstra Corporation Limited. (ASX:TLS)	10 - 11	4.2799	3.8500	15,240.78	13,709.86	(1,530.93)	(10.04)%	6.49%
Westpac Banking Corporation (ASX:WBC)	13	29.6289	19.5000	30,665.88	20,182.50	(10,483.38)	(34.19)%	9.55%
Woodside Energy Group Ltd (ASX:WDS)	14	33.6530	31.8400	19,855.29	18,785.60	(1,069.69)	(5.39)%	8.89%
Westfarmers Limited (ASX:WES)	12	26.8810	41.9100	37,714.09	58,799.73	21,085.64	55.91%	27.82%
				129,306.38	141,445.99 143,411.44	11,807.61	9.13%	66.76%
				199,560.08	211,367.69	11,807.61	5.92%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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J & C Cooley Personal Superfund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Bank</u>								
ING My Business Optimiser	4,626.25	3.98	4,630.23	0.00	0.00	3.98	3.98	0.09%
Macquarie Cash Management Trust	78,905.34	12,276.06	20,927.70	70,253.70	0.00	6.72	6.72	0.01%
	83,531.59	12,280.04	25,557.93	70,253.70	0.00	10.70	10.70	0.01%
<u>Listed Securities Market</u>								
BHP Group Limited (ASX:BHP)	0.00	20,927.70	0.00	20,625.00	(302.70)	5,312.40	5,009.70	27.42%
National Australia Bank Limited (ASX:NAB)	8,259.30	382.55	0.00	9,011.31	369.46	578.20	947.66	11.61%
Telstra Corporation Limited. (ASX:TLS)	13,348.00	42.96	0.00	13,709.85	318.89	934.16	1,253.05	9.71%
Westpac Banking Corporation (ASX:WBC)	26,713.35	0.00	0.00	20,182.50	(6,530.85)	1,789.07	(4,741.78)	(18.37%)
Woodside Energy Group Ltd (ASX:WDS)	0.00	19,855.29	0.00	18,785.60	(1,069.69)	0.00	(1,069.69)	(5.78%)
Wesfarmers Limited (ASX:WES)	80,316.90	2,339.54	2,762.00	58,799.73	(21,094.71)	3,325.58	(17,769.13)	(22.65%)
Woodside Petroleum Ltd (ASX:WPL)	11,105.00	0.00	17,176.89	0.00	6,071.89	1,337.09	7,408.98	70.99%

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J & C Cooley Personal Superfund
Investment Performance
For the period from 1 July 2021 to 30 June 2022

Investment	Opening Value	Acquisitions	Disposals	Closing Value	Change in Value	Income	Total Return Value	Total Return
<u>Listed Securities Market</u>	139,742.55	43,548.04	19,938.89	141,113.99	(22,237.71)	13,276.50	(8,951.21)	(6.18)%
Fund Total	223,274.14	55,828.08	45,496.82	211,367.69	(22,237.71)	13,287.20	(8,950.51)	(4.04)%

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J & C Cooley Personal Superfund

Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
Macquarie Cash Management Trust												
30/06/2022	70,253.70	70,253.70	0.00	0.00	0.00	0.00	70,253.70				0.00	
	70,253.70	70,253.70	0.00	0.00	0.00	0.00	70,253.70				0.00	
Bank Total												
Listed Securities Market												
BHP Group Limited (ASX:BHP)												
21/12/2021	500.00	20,927.70	(302.70)	0.00	0.00	0.00	20,927.70					302.70
	500.00	20,927.70	(302.70)	0.00	0.00	0.00	20,927.70				0.00	302.70
National Australia Bank Limited (ASX:NAB)												
22/05/2020	291.00	4,117.65	3,852.84	0.00	0.00	0.00	4,117.65		3,852.84			
3/07/2020	20.00	310.40	237.40	0.00	0.00	0.00	310.40		237.40			
10/12/2020	4.00	92.04	17.52	0.00	0.00	0.00	92.04		17.52			
2/07/2021	7.00	186.55	5.18	0.00	0.00	0.00	186.55				5.18	
15/12/2021	7.00	196.00	(4.27)	0.00	0.00	0.00	196.00					4.27
	329.00	9,011.31	4,108.67	0.00	0.00	0.00	4,902.64		4,107.76		5.18	4.27
Telstra Corporation Limited. (ASX:TLS)												
19/07/2017	3,509.00	15,059.56	(1,549.91)	0.00	0.00	0.00	15,059.56					1,549.91
29/03/2018	14.00	47.59	6.31	0.00	0.00	0.00	47.59		6.31			
27/09/2018	15.00	52.51	5.24	0.00	0.00	0.00	52.51		5.24			
29/03/2019	12.00	38.16	8.04	0.00	0.00	0.00	38.16		8.04			
1/04/2022	11.00	42.96	(0.61)	0.00	0.00	0.00	42.96					0.61
	3,561.00	15,240.78	(1,530.93)	0.00	0.00	0.00	15,240.78		19.59			1,550.52

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J & C Cooley Personal Superfund

Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
	Cost Base Calculation			Capital Gains Calculation								
Listed Securities Market												
Westfarmers Limited (ASX:WES)												
30/06/2012	586.38	24,575.19	12,174.31	0.00	0.00	0.00	12,174.31		12,400.88			
28/09/2012	15.53	650.86	349.83	0.00	0.00	0.00	349.83		301.03			
28/03/2013	10.68	447.60	297.90	0.00	0.00	0.00	297.90		149.70			
27/09/2013	15.53	650.86	426.61	0.00	0.00	0.00	426.61		224.25			
2/04/2014	12.78	535.61	359.14	0.00	0.00	0.00	359.14		176.47			
9/10/2014	17.09	716.24	480.85	0.00	0.00	0.00	480.85		235.39			
16/12/2014	4.00	167.64	109.87	0.00	0.00	0.00	109.87		57.77			
2/04/2015	14.00	586.74	406.89	0.00	0.00	0.00	406.89		179.85			
30/09/2015	19.00	796.29	494.11	0.00	0.00	0.00	494.11		302.18			
7/04/2016	15.00	628.65	412.17	0.00	0.00	0.00	412.17		216.48			
5/10/2016	16.00	670.56	455.56	0.00	0.00	0.00	455.56		215.00			
28/03/2017	17.00	712.47	489.81	0.00	0.00	0.00	489.81		222.66			
18/07/2017	360.00	15,087.60	9,994.39	0.00	0.00	0.00	9,994.39		5,093.21			
28/09/2017	32.00	1,341.12	892.91	0.00	0.00	0.00	892.91		448.21			
5/04/2018	28.00	1,173.48	773.95	0.00	0.00	0.00	773.95		399.53			
27/09/2018	27.01	1,131.99	932.25	0.00	0.00	0.00	932.25		199.74			
10/04/2019	69.00	2,891.79	2,236.22	0.00	0.00	0.00	2,236.22		655.57			
9/10/2019	25.00	1,047.75	936.25	0.00	0.00	0.00	936.25		111.50			
31/03/2020	25.00	1,047.75	896.81	0.00	0.00	0.00	896.81		111.50			
1/10/2020	27.00	1,131.57	1,187.57	0.00	0.00	0.00	1,187.57		150.94			56.00
31/03/2021	23.00	963.93	1,111.15	0.00	0.00	0.00	1,111.15		147.22			147.22
7/10/2021	22.00	922.02	1,211.32	0.00	0.00	0.00	1,211.32		289.30			289.30
30/03/2022	22.00	922.02	1,084.22	0.00	0.00	0.00	1,084.22		162.20			162.20
1,403.00		58,799.73	37,714.09	0.00	0.00	0.00	37,714.09		21,740.36			654.72
Westpac Banking Corporation (ASX:WBC)												
12/07/2017	310.00	6,045.00	9,715.69	0.00	0.00	0.00	9,715.69		3,670.69			3,670.69
19/07/2017	325.00	6,337.50	10,294.25	0.00	0.00	0.00	10,294.25		3,956.75			3,956.75
30/11/2018	400.00	7,800.00	10,655.94	0.00	0.00	0.00	10,655.94		2,855.94			2,855.94
1,035.00		20,182.50	30,665.88	0.00	0.00	0.00	30,665.88		10,483.38			10,483.38

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J & C Cooley Personal Superfund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Woodside Energy Group Ltd (ASX:WDS)												
5/02/2019	15,920.00	17,176.89	(1,256.89)	0.00	0.00	0.00	17,176.89					1,256.89
2/06/2022	2,865.60	2,678.40	187.20	0.00	0.00	0.00	2,678.40			187.20		
590.00	18,785.60	19,855.29	(1,069.69)	0.00	0.00	0.00	19,855.29			187.20		1,256.89
Listed Securities Market Total												
	141,113.99	129,306.38	11,807.61	0.00	0.00	0.00	129,306.38		25,867.71	192.38		14,252.48

FS/20

J & C Cooley Personal Superfund
Unrealised Capital Gains as at 30 June 2022

FS/21

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Capital Gains	Capital Losses
Current Year Capital Gains					Total	
Shares & Units - Listed Shares	0.00	25,867.00	192.00	0.00	26,059.00	14,252.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	25,867.00	192.00	0.00	26,059.00	14,252.00

Capital Losses Applied

Current Year	0.00	14,060.00	192.00	0.00	14,252.00
Prior Years	0.00	11,807.00	0.00	0.00	11,807.00
	0.00	25,867.00	192.00	0.00	26,059.00

Net Capital Gains

Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect

Custom Holding Accounts Totals

FS/22

J & C Cooley Personal Superfund
Tax Accounting Reconciliation
For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022
	\$
Benefits Accrued as a Result of Operations before Income Tax	(8,415.10)
<u>ADD:</u>	
Decrease in Market Value	22,237.71
<u>LESS:</u>	
Non-Taxable Contributions	1,052.00
Rounding	1.61
Taxable Income or Loss	<u><u>12,769.00</u></u>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	12,769.00	1,915.35
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>1,915.35</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>1,915.35</u>
Income Tax Expense	<u><u>1,915.35</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,915.35
<u>LESS:</u>	
Franking Credits	3,982.95
Income Tax Payable (Receivable)	<u><u>(2,067.60)</u></u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

FS/23

**Compilation Report to the Trustees and Members of
J & C Cooley Personal Superfund**

**ABN 99 414 165 862
For the period 1 July 2021 to 30 June 2022**

On the basis of the information provided by the Trustees of J & C Cooley Personal Superfund, we have compiled the accompanying special purpose financial statements of J & C Cooley Personal Superfund for the period ended 30 June 2022, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of Trustees

The Trustees of J & C Cooley Personal Superfund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustees of J & C Cooley Personal Superfund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion¹ on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 8 November 2022

.....
Name of Signatory: Mr Andrew Pullen

Address: 18 Redfern Street
Cowra, NSW 2794

¹ Refer to AUASB Standards for the issuance of audit opinions and review conclusions

Self-managed superannuation fund annual return

2022 TR

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
 [insert the name and postcode
 of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN)

TR/2

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN) 44748409

TR/3

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

- No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

- To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

No Go to Section B: Income.Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

- If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

TR/4

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

M No Yes

Code

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="0"/> -00	Net foreign income	D \$ <input type="text" value="0"/> -00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

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

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

Number

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

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

Loss

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

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

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

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

Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus **No-TFN-quoted contributions

R3 \$ -00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

*Assessable contributions **R** \$ -00

(**R1** plus **R2** plus **R3** less **R6**)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

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

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

Net non-arm's length income **U** \$ -00

(subject to 45% tax rate) (**U1** plus **U2** plus **U3**)

Code

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ -00

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

Loss

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

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

Loss

TR/5

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0-00"/>	A2 \$	<input type="text" value="0-00"/>
Interest expenses overseas	B1 \$	<input type="text" value="0-00"/>	B2 \$	<input type="text" value="0-00"/>
Capital works expenditure	D1 \$	<input type="text" value="0-00"/>	D2 \$	<input type="text" value="0-00"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0-00"/>	E2 \$	<input type="text" value="0-00"/>
Insurance premiums – members	F1 \$	<input type="text" value="0-00"/>	F2 \$	<input type="text" value="0-00"/>
SMSF auditor fee	H1 \$	<input type="text" value="0-00"/>	H2 \$	<input type="text" value="0-00"/>
Investment expenses	I1 \$	<input type="text" value="0-00"/>	I2 \$	<input type="text" value="0-00"/>
Management and administration expenses	J1 \$	<input type="text" value="0-00"/>	J2 \$	<input type="text" value="0-00"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0-00"/>	U2 \$	<input type="text" value="0-00"/>
Other amounts	L1 \$	<input type="text" value="518-00"/>	L2 \$	<input type="text" value="0-00"/>
			Code <input type="text" value="0"/>	Code <input type="text"/>
Tax losses deducted	M1 \$	<input type="text" value="0-00"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

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

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

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 44748409

TR/6

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ 12769 -00
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 1915.35
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0
(an amount must be included even if it is zero)

Gross tax **B** \$ 1915.35
(T1 plus J)

Foreign income tax offset
C1 \$ 0

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ 0
(C1 plus C2)

SUBTOTAL 1

T2 \$ 1915.35
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ 0

Early stage investor tax offset
D3 \$ 0

Early stage investor tax offset carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets
D \$ 0
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 1915.35
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 3982.95

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ 3982.95
(E1 plus E2 plus E3 plus E4)

***TAX PAYABLE T5** \$ 0
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN)

TR/7

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

*Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="2067.60"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-1808.60"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$ <input type="text" value="25865"/>	-00

TR/8

Section F: Member information

MEMBER 1

Title: MRS

Family name

Cooley

First given name

Christine

Other given names

Member's TFN

See the Privacy note in the Declaration. 258029102

Date of birth 3/01/1952

Contributions

OPENING ACCOUNT BALANCE \$ 144480.66

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 1052

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 1052

(Sum of labels A to M)

Other transactions

Allocated earnings or losses

O \$ 7238.58

Loss

L

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase account balance S1 \$ 138294.08

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 138294.08

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN) 44748409

TR19

MEMBER 2

Title: MR

Family name

Cooley

First given name

John

Other given names

Member's TFN

See the Privacy note in the Declaration. 256273744

Date of birth 31/10/1943

Contributions

OPENING ACCOUNT BALANCE \$ 83214.80

Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 0

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

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

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 0

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 79070.93

Retirement phase account balance - Non CDBIS

S2 \$ 0

Retirement phase account balance - CDBIS

S3 \$ 0

0 TRIS Count

Allocated earnings or losses

O \$ 4143.87

Inward rollovers and transfers

P \$ 0

Outward rollovers and transfers

Q \$ 0

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

L

Code

Code

CLOSING ACCOUNT BALANCE S \$ 79070.93

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

TR/10

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$.00
 Unlisted trusts **B** \$.00
 Insurance policy **C** \$.00
 Other managed investments **D** \$.00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$.00
 Australian non-residential real property
J2 \$.00
 Overseas real property
J3 \$.00
 Australian shares
J4 \$.00
 Overseas shares
J5 \$.00
 Other
J6 \$.00
 Property count
J7

Cash and term deposits **E** \$.00
 Debt securities **F** \$.00
 Loans **G** \$.00
 Listed shares **H** \$.00
 Unlisted shares **I** \$.00
 Limited recourse borrowing arrangements **J** \$.00
 Non-residential real property **K** \$.00
 Residential real property **L** \$.00
 Collectables and personal use assets **M** \$.00
 Other assets **O** \$.00

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$.00
 Overseas non-residential real property **Q** \$.00
 Overseas residential real property **R** \$.00
 Overseas managed investments **S** \$.00
 Other overseas assets **T** \$.00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$.00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$.00

Fund's tax file number (TFN)

TR/11

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value="0"/> -00	
Permissible temporary borrowings	V2 \$ <input type="text" value="0"/> -00	
Other borrowings	V3 \$ <input type="text" value="0"/> -00	
		Borrowings V \$ <input type="text" value="0"/> -00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="217365"/> -00
	Reserve accounts	X \$ <input type="text" value="0"/> -00
	Other liabilities	Y \$ <input type="text" value="0"/> -00
TOTAL LIABILITIES		Z \$ <input type="text" value="217365"/> -00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$ -00

Total TOFA losses **I** \$ -00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021-22 income year, write **2022**).

A

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*.

D

TR/12

Section K: **Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

! The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



120 109788

JW COOLEY & SON PTY LTD
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

account balance **\$63,970.61**
as at 31 Dec 21

account name JW COOLEY & SON PTY LTD
ATF J & C COOLEY PERSONAL
SUPERANNUATION FUND
account no. 118754183

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			78,905.34
05.07.21	Deposit ATO ATO008000014871988		2,077.84	80,983.18
23.09.21	Deposit TLS FNL DIV 001264833799		42.96	81,026.14
23.09.21	Deposit TLS FNL DIV 001264833800		284.00	81,310.14
24.09.21	Deposit WOODSIDE INT21/00525452		205.17	81,515.31
02.12.21	Deposit WESFARMERS LTD RCA21/01003963		2,762.00	84,277.31
21.12.21	Deposit WBC DIVIDEND 001269224614		621.00	84,898.31
21.12.21	Funds transfer 14302107 BGHT 500 BHP @ 41.4000	20,927.70		63,970.61

how to make a transaction

online

Log in to www.macquarie.com.au/personal

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118754183

deposits using BPay

From another bank



Bill code: 20206
Ref: 118 754 183

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



JW COOLEY & SON PTY LTD
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

account balance **\$70,253.70**
as at 30 Jun 22

account name JW COOLEY & SON PTY LTD
ATF J & C COOLEY PERSONAL
SUPERANNUATION FUND
account no. 118754183

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			63,970.61
23.03.22	Deposit WOODSIDE FIN21/00527505		730.79	64,701.40
01.04.22	Deposit TLS ITM DIV 001274696245		284.00	64,985.40
12.05.22	Deposit ING 060351957 0246240		4,630.23	69,615.63
24.06.22	Deposit WBC DIVIDEND 001277880741		631.35	70,246.98
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		6.72	70,253.70
CLOSING BALANCE AS AT 30 JUN 22		0.00	6,283.09	70,253.70

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 118754183

deposits using BPay
From another bank



Billers code: 20206
Ref: 118 754 183

Business Optimiser statement



4294967197

Mrs C COOLEY
JW COOLEY AND SON PTY LTD ATF J AND C COOLEY
PERSONAL SUPERANNUATION FUND
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

990 BSB number: 923 100
Business Optimiser number: 60351957
Statement number: 45
Statement from: 01/07/2021 to 30/09/2021

Need to update your details?

You can update your address, phone number or email easily by giving us a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,626.25	\$0.00	\$0.00	\$4,627.41

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 935193		0.39	4,626.64
31/08/2021	Interest Credit - Receipt 907951		0.39	4,627.03
30/09/2021	Interest Credit - Receipt 935393		0.38	4,627.41

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$1.16

Total Interest for this statement: \$1.16

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



4294967197

Mrs C COOLEY
JW COOLEY AND SON PTY LTD ATF J AND C COOLEY
PERSONAL SUPERANNUATION FUND
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

990

BSB number: 923 100

Business Optimiser number: 60351957

Statement number: 46

Statement from: 01/10/2021 to 31/12/2021



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,627.41	\$0.00	\$0.00	\$4,628.57

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 931599		0.39	4,627.80
30/11/2021	Interest Credit - Receipt 902750		0.38	4,628.18
31/12/2021	Interest Credit - Receipt 937917		0.39	4,628.57

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$2.32

Total Interest for this statement: \$1.16

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



4294967197

Mrs C COOLEY
JW COOLEY AND SON PTY LTD ATF J AND C COOLEY
PERSONAL SUPERANNUATION FUND
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

990

BSB number: 923 100

Business Optimiser number: 60351957

Statement number: 47

Statement from: 01/01/2022 to 31/03/2022



Need to update
your details?

You can update your address, phone
number or email easily by logging in at
ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,628.57	\$0.00	\$0.00	\$4,629.71

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 934260		0.39	4,628.96
28/02/2022	Interest Credit - Receipt 951245		0.36	4,629.32
31/03/2022	Interest Credit - Receipt 935417		0.39	4,629.71

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$3.46

Total Interest for this statement: \$1.14

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement

ING 

6



034697

Mrs C COOLEY
JW COOLEY AND SON PTY LTD ATF J AND C COOLEY
PERSONAL SUPERANNUATION FUND
KENILWORTH
GOODACRE DRIVE
WOODSTOCK NSW 2793

120

BSB number: 923 100

Business Optimiser number: 60351957

Statement number: 48

Statement from: 01/04/2022 to 30/06/2022



Stay up to date

at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,629.71	\$0.00	\$-4,630.23	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/04/2022	Interest Credit - Receipt 930838		0.38	4,630.09
12/05/2022	Interest Credit - Receipt 246240		0.14	4,630.23
12/05/2022	Account Closure - Receipt 246240	-4,630.23		0.00
	Transfer To 118754183 182222			

Financial Year Summary

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$3.98

Total Interest for this statement: \$0.52

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

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

049219 020 WES
 JW COOLEY & SON PTY LTD
 <J&C COOLEY PERSONAL S/F A/C>
 KENILWORTH GOODACRE DRIVE
 WOODSTOCK NSW 2793

Holder Identification Number (HIN)
X 0017143751

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1003963
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	1,381	A\$2,762.00
Total			A\$2,762.00
Total Payment			A\$2,762.00

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

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

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 118754183

Amount Deposited

A\$2,762.00

Date: 8/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**BHP GROUP LIMITED
BHP ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F> X*****3751	CHESS Sponsored	VIC	500
		Total	500

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 8/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F> X*****3751	CHESS Sponsored	VIC	329
Total			329

Sincerely,


Computershare

Only Computershare managed holdings are listed.

Balance History

Currency Australian Dollar ▼

◀ View: TLS, X*****3751 (JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F AVC>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3751	TLS	3.85	3,550	3,550	13,667.50


Viewing 1 - 1 of 1

Total Value: \$ 13,667.50

Balance History

Currency | Australian Dollar ▾

<< View: TLS, J*****0605 (J W COOLEY & SON PTY LTD <J C & C J COOLEY S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
J*****0605	TLS	3.85	548	548	2,109.80

Viewing 1 - 1 of 1

Total Value: \$ 2,109.80

Ask us now 

Date: 8/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WESFARMERS LIMITED
WES ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F> X*****3751	CHESS Sponsored	WA	1403
		Total	1403

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Investor Centre

Balance History

Currency Australian Dollar ▼

◀ View: WBC, X*****3751 (JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at 30 Jun 2022

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****3751	WBC	19.50	1,035	1,035	20,182.50

Viewing 1 - 1 of 1

Total Value: \$ 20,182.50

Ask us now

Date: 8/11/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

**WOODSIDE ENERGY GROUP LTD
WDS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F> X*****3751	CHESS Sponsored	WA	590
Total			590

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS & ADVISERS
Client J & C COOLEY PERSONAL SUPER FUND
ABN 99 414 165 862
TFN 44 748 409

15

Income tax 551

Date generated	08/11/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

11 results found - from **08 November 2019** to **08 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
12 Jul 2022	15 Jul 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,823.95		\$0.00
12 Jul 2022	12 Jul 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.41	\$2,823.95 CR
12 Jul 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,822.54	\$2,822.54 CR
2 Sep 2021	5 Oct 2021	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$0.00	\$0.00
30 Jun 2021	5 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,077.84		\$0.00
30 Jun 2021	1 Jun 2021	General interest charge			\$2,077.84 CR
30 Jun 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,629.84	\$2,077.84 CR
1 Oct 2020	1 Oct 2020	General interest charge			\$552.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Oct 2020	30 Sep 2020	Payment received		\$1,812.97	\$552.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$2,364.97 DR
15 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,364.97		\$2,364.97 DR

**J & C Cooley Personal Super Fund
Dividends Received
For the Year Ended 30 June 2022**

Security	No Held	DRP	Date	Dividend	Franking %	Unfranked	Franked	Franking Credits
BHP	500		28/03/2022	\$2.0806	100.00%	\$0.00	\$1,040.28	\$445.83
	90		1/06/2022	\$29.7600	100.00%	\$0.00	\$2,678.40	\$1,147.89
	500					\$0.00	\$3,718.68	\$1,593.72
NAB	315	7	2/07/2021	\$0.6000	100.00%	\$0.00	\$189.00	\$81.00
	322	7	15/12/2021	\$0.6700	100.00%	\$0.00	\$215.74	\$92.46
	329					\$0.00	\$404.74	\$173.46
Telstra 1	537	0	23/09/2021	\$0.0800	100.00%	\$0.00	\$42.96	\$18.41
	537	11	1/04/2022	\$0.0800	100.00%	\$0.00	\$42.96	\$18.41
	548					\$0.00	\$85.92	\$36.82
Telstra 2	3550		23/09/2021	\$0.0800	100.00%	\$0.00	\$284.00	\$121.71
	3550		1/04/2022	\$0.0800	100.00%	\$0.00	\$284.00	\$121.71
	3550					\$0.00	\$568.00	\$243.43
Wesfarmers	1359	22	7/10/2021	\$0.9000	100.00%	\$0.00	\$1,223.10	\$524.19
	1381	22	30/03/2022	\$0.8000	100.00%	\$0.00	\$1,104.80	\$473.49
	1403					\$0.00	\$2,327.90	\$997.67
Westpac	1035		21/12/2021	\$0.6000	100.00%	\$0.00	\$621.00	\$266.14
	1035		24/06/2022	\$0.6100	100.00%	\$0.00	\$631.35	\$270.58
	1035					\$0.00	\$1,252.35	\$536.72
Woodside	500		24/09/2021	\$0.4103	100.00%	\$0.00	\$205.17	\$87.93
	500		23/03/2022	\$1.4616	100.00%	\$0.00	\$730.79	\$313.20
	500					\$0.00	\$935.96	\$401.13
Total						\$0.00	\$9,293.55	\$3,982.95
							\$13,276.50	



BHP Group Limited
ABN 49 004 028 077



008541 000 BHP
JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

Update Your Details:

www.computershare.com.au/investor

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

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

18

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0017143751
TFN/ABN STATUS	CHEQUE NO.
Not Quoted	873825
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

BHP Group Limited Shares

FY2022 Interim Dividend Payment - Dividend Statement & Cheque

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	500	A\$1,040.28	A\$0.00	A\$1,040.28
Net Payment				A\$1,040.28
Australian Franking Credit				A\$445.83

Direct Credit - an easy way to receive your dividend!

Have you thought about having your dividend credited to your nominated bank account? To update your banking instructions, please log on to www.computershare.com.au/easyupdate/bhp

PLEASE BANK THIS CHEQUE PROMPTLY

916CR70147



ABN 49 004 028 077

Australia and New Zealand Banking Group Limited

388 Collins Street Melbourne VIC

Cheque No: 873825

28 March 2022

Pay JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

The Sum of ONE THOUSAND AND FORTY DOLLARS AND TWENTY EIGHT CENTS

NOT NEGOTIABLE
ACCOUNT PAYEE ONLY

***1040.28**

Computershare Investor Services Pty Ltd ABN 48 078 279 277 ATF BHP Group Limited

Security feature included in this cheque is microprint signature line: the absence of which could indicate a fraudulent cheque

873825 01300061 8364 20128

284292_08_V3 284292_Cheq_AUS7008541/008541/1



BHP Group Limited
ABN 49 004 028 077



073547 020 BHP



JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 503 833
(international) +61 3 9415 4188



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

19

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0017143751
TFN/ABN STATUS	
Not Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

BHP Group Limited

In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	90	A\$2,678.40	A\$0.00	A\$2,678.40
Australian Franking Credit				A\$1,147.89

*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at bhp.com/petroleum.

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.



2021 Interim Dividend Statement

Contact our Share Registry

www.investorcentre.com/au


(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	2 July 2021
Record Date	14 May 2021
TFN/ABN status	Not Quoted
ASX code	NAB

┌ 070617 020 NAB

 JW COOLEY & SON PTY LTD
 <J&C COOLEY PERSONAL S/F A/C>
 KENILWORTH GOODACRE DRIVE
 WOODSTOCK NSW 2793

Interim Dividend for the year ending 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 60 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
315	\$26.65	\$0.00	\$189.00	\$81.00	7

Dividend Summary

315 shares x 60 cents = \$189.00

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount \$189.00

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 10 December 2020	\$4.45
Dividend amount participating in the DRP	\$189.00
Total amount for reinvestment	\$193.45
7 ordinary share/s allotted @ \$26.65 per share	\$186.55
Residual amount to be carried forward to the next dividend	\$6.90



Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0017143751

Summary of key information

Payment Date 15 December 2021
Record Date 16 November 2021
TFN/ABN status Not Quoted
ASX code NAB

2021 Final Dividend Statement



013382 020 NAB
JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

Final Dividend for the year ended 30 September 2021

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 67 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
322	\$28.00	\$0.00	\$215.74	\$92.46	7	322 shares x 67 cents = \$215.74

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$226.66.

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

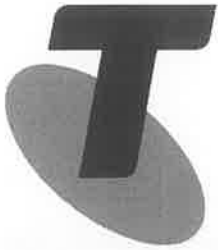
Dividend Amount \$215.74

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 2 July 2021	\$6.90
Dividend amount participating in the DRP	\$215.74
Total amount for reinvestment	\$222.64
7 ordinary share/s allotted @ \$28.00 per share	\$196.00
Residual amount to be carried forward to the next dividend	\$26.64 ✓

Payment Advice

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TELSTRA GROUP LIMITED
ABN: 56 650 620 303

J W COOLEY & SON PTY LTD <J C & C J COOLEY S/F A/C>
GOODACRE DRIVE
WOODSTOCK NSW
2793

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: TLS
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: I*****0605
Payment Date: 01 April 2022
Record Date: 03 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	537	\$0.00	\$42.96	\$42.96	\$18.41
				Less Withholding Tax		\$0.00
				Net Amount		AUD 42.96
				Represented By:		
				Dividend Reinvestment Plan amount		AUD 42.96
DIVIDEND REINVESTMENT PLAN				Amount available from this payment:		\$42.96
				Total amount available for reinvestment:		\$42.96
				Cost of shares allotted at \$3.8629 / share:		\$42.49
				Number of shares allotted:		11
				Residual balance donated to Charity:		\$0.47
HOLDING BALANCE				Total shares after allotment:		548

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	Franking Percentage	Company Tax Rate
	\$0.08	100%	30%

The interim dividend for the period ended 31 December 2021 is comprised of an interim ordinary dividend of 6 cents per share and an interim special dividend of 2 cents per share, both fully franked at the company tax rate of 30%.

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

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

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

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

Payment Advice

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TELSTRA GROUP LIMITED
ABN: 56 650 620 303

JW COOLEY & SON PTY LTD <J&C COOLEY PERSONAL S/F
A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW
2793

All Registry communications to:
TELSTRA GROUP LIMITED
PO Box A942 SYDNEY SOUTH NSW 1234
Telephone: 1300 88 66 77
ASX Code: **TLS**
Email: telstra@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****3751
Payment Date: 23 September 2021
Record Date: 26 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	3,550	\$0.00	\$284.00	\$284.00	\$121.71
				Less Withholding Tax		\$0.00
				Net Amount		AUD 284.00
				Represented By:		
				Direct Credit amount		AUD 284.00

BANKING INSTRUCTIONS

The amount of AUD 284.00 was deposited to the bank account detailed below:

MACQUARIE BANK

JW COOLEY & SON PTY LTD
BSB: 182-222 ACC: *****4183

DIRECT CREDIT REFERENCE NO.: 1264833800

FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2021 is comprised of a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both fully franked at the company tax rate of 30%.

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

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.

Private and Confidential

H 009709 020 WES



JW COOLEY & SON PTY LTD
 <J&C COOLEY PERSONAL S/F A/C>
 KENILWORTH GOODACRE DRIVE
 WOODSTOCK NSW 2793

Holder Identification Number (HIN)

X 0017143751

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
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	1,359	A\$1,223.10	A\$0.00	A\$1,223.10	A\$524.19
		Total	A\$1,223.10	A\$0.00	A\$1,223.10	A\$524.19
			Net Payment		A\$1,223.10	

New Zealand Imputation Credits in NZ\$

NZ\$135.90

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 SRNHIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$49.13
Net payment available for investment in accordance with your instructions	A\$1,223.10
Total available for investment	A\$1,272.23
Less amount applied to the allotment of 22 ordinary shares at A\$57.0600 per share	A\$1,255.32
Cash balance carried forward to next dividend	A\$16.91
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 3 September 2021	1,359
Number of non-participating ORD shares held as at 3 September 2021	0
Add ORD shares allotted on 7 October 2021	22
Total number of ORD shares held*	1,381

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 1 September 2021. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

Private and Confidential

009600 020 WES



JW COOLEY & SON PTY LTD
 <J&C COOLEY PERSONAL S/F A/C>
 KENILWORTH GOODACRE DRIVE
 WOODSTOCK NSW 2793

Holder Identification Number (HIN)

X 0017143751

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
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	1,381	A\$1,104.80	A\$0.00	A\$1,104.80	A\$473.49
Total			A\$1,104.80	A\$0.00	A\$1,104.80	A\$473.49
Net Payment					A\$1,104.80	

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.



Dividend Investment Plan (DIP) Details

Cash balance brought forward from the previous dividend	A\$16.91
Net payment available for investment in accordance with your instructions	A\$1,104.80
Total available for investment	A\$1,121.71
Less amount applied to the allotment of 22 ordinary shares at A\$49.2828 per share	A\$1,084.22
Cash balance carried forward to next dividend	A\$37.49 ✓
Ordinary Shares (ORD)	
Number of participating ORD shares held as at 24 February 2022	1,381
Number of non-participating ORD shares held as at 24 February 2022	0
Add ORD shares allotted on 30 March 2022	22
Total number of ORD shares held*	1,403

*The number of shares held may differ from your current shareholding if you have purchased or sold shares after 22 February 2022. Computershare Investor Services Pty Limited and Wesfarmers Limited will not be liable for any losses incurred by any person who relies on the number of shares held shown above without making their own adjustments for any further transactions.

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



020 / 140032
JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

Key details

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****3751
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,035	60 cents	\$0.00	\$621.00	\$621.00	\$266.14
Net dividend amount					\$621.00	
***New Zealand Imputation Credit (NZIC)						NZD72.45

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****4183

ACCOUNT NAME: JW COOLEY & SON PTY LTD

PAYMENT REFERENCE NUMBER: 1269224614

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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

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



020 / 148202
JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****3751
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,035	61 cents	\$0.00	\$631.35	\$631.35	\$270.58
Net dividend amount					\$631.35	
***New Zealand Imputation Credit (NZIC)						NZD82.80

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-222

ACC: *****4183


ACCOUNT NAME: JW COOLEY & SON PTY LTD

PAYMENT REFERENCE NUMBER: 1277880741

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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



023564 020 WPL

 JW COOLEY & SON PTY LTD
 <J&C COOLEY PERSONAL S/F A/C>
 KENILWORTH GOODACRE DRIVE
 WOODSTOCK NSW 2793

Update Your Information:

www.investorcentre.com/wpl



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



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



Holder Identification Number (HIN)

X 0017143751

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	525452

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	500	A\$205.17	A\$0.00	A\$205.17
			Net Payment		A\$205.17
			Australian Franking Credit		A\$87.93

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
 BSB: 182-222 Account number: 118754183

Amount Deposited
A\$205.17

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



Update Your Information:

www.investorcentre.com/wpl

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

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

33



023492 020 WPL



JW COOLEY & SON PTY LTD
<J&C COOLEY PERSONAL S/F A/C>
KENILWORTH GOODACRE DRIVE
WOODSTOCK NSW 2793

Holder Identification Number (HIN)

X 0017143751

ASX Code	WPL
TFN/ABN Status	Not Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	527505

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	500	A\$730.79	A\$0.00	A\$730.79
Net Payment					A\$730.79
Australian Franking Credit					A\$313.20

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

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

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

Important Notes:

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

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 182-222 Account number: 118754183

Amount Deposited
A\$730.79

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



Australian Government
Australian Taxation Office

Agent BALANCE ACCOUNTANTS & ADVISERS
Client J & C COOLEY PERSONAL SUPER FUND
ABN 99 414 165 862
TFN 44 748 409

Activity statement 001

Date generated 08/11/2022
Overdue \$0.00
Not yet due \$0.00
Balance \$4,458.00 CR

Transactions

both paid from personal funds - To be returned

12 results found - from **08 November 2020** to **08 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
20 Oct 2022	19 Oct 2022	Payment received		\$3,932.00	\$4,458.00 CR
31 Aug 2021	30 Aug 2021	Payment received		\$526.00	\$526.00 CR
12 Aug 2021	12 Aug 2021	General interest charge			\$0.00
12 Aug 2021	11 Aug 2021	Payment received		\$526.00	\$0.00
2 Aug 2021	2 Aug 2021	General interest charge			\$526.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$526.00		\$526.00 DR
31 May 2021	31 May 2021	General interest charge			\$0.00
31 May 2021	28 May 2021	Payment received		\$526.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$526.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$526.00		\$526.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$526.00		\$0.00
23 Feb 2021	22 Feb 2021	Payment received		\$526.00	\$526.00 CR