

CONSULTANT ONLY

Group Name:			
Superfund Name: <i>The Nelson Family Pension Fund</i>			
<input type="checkbox"/> FFR	<input type="checkbox"/> New Client <input type="checkbox"/> Referral done	Year: 2020	Consultant
			Initial: <i>MR</i>
			Date: <i>28/06/21</i>
Reviewer			

Notes:

prior Accountant not allowing to rollover fund details/file.
Need to re input opening balances.

9/6/2020 - BANKING ERROR
01/07/2019 - " "

List of expenses for the rental property paid by a personal credit card and reimbursed by the superfund.

Client advised for 2021/22 FY to pay all expenses from the super funds bank account and don't use the credit card.

Farstor Resources Limited - Liquidation no shares held as at 30/06/2020
(FAS) - Dispose of for nil.

1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Write Other Details
2. Workpapers				
Print Trial Balance				
General ledger Review for reallocations				

CONSULTANT ONLY

Profit & Loss items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in Suite Files)
4. Financials (Already in Suite Files)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

The Nelson Family Pension Fund
Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	(48,868.24)
Less	
Exempt current pension income	20,022.00
Realised Accounting Capital Gains	(19,782.04)
	<u>239.96</u>
Add	
Decrease in MV of investments	153.37
SMSF non deductible expenses	13,914.00
Pension Payments	34,660.00
Franking Credits	381.54
	<u>49,108.91</u>
SMSF Annual Return Rounding	(0.71)
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	381.54
CURRENT TAX OR REFUND	<u>(381.54)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,944.00)
AMOUNT DUE OR REFUNDABLE	<u>(3,066.54)</u>

The Nelson Family Pension Fund
Trial Balance

As at 30 June 2020

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23900	Dividends Received			
	23900/FXL.AX	Flexigroup Limited			39.46
	23900/GEM.AX	G8 Education Limited			166.25
	23900/S32.AX	South32 Limited			372.61
	23900/TLS.AX	Telstra Corporation Limited.			312.00
	24700	Changes in Market Values of Investments		19,935.41	
	25000	Interest Received			
	25000/BWACompleteAcc598	BWACompleteAcc598			0.80
	26500	Other Investment Income			
	26500/221	Brokerage			1.41
	28000	Property Income			
	28000/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia			18,750.00
	30100	Accountancy Fees		5,995.00	
	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		1,980.00	
	31500	Bank Charges		54.90	
	33400	Depreciation			
	33400/Air Conditioning	Air Conditioning - 71 Lakemba		888.33	
	41600	Pensions Paid			
	41600/NELLES00004P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension)		7,500.00	
	41600/NELLES00006P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)		21,900.00	
	41600/NELLES00008P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)		2,760.00	
	41600/NELLES00010P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 4)		2,500.00	
	41960	Property Expenses - Council Rates			
	41960/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		1,951.98	
	41980	Property Expenses - Insurance Premium			
	41980/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		825.53	
	42060	Property Expenses - Repairs Maintenance			

The Nelson Family Pension Fund
Trial Balance

As at 30 June 2020

AFTER
 CREATE
 ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	42060/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		400.00	
	42150	Property Expenses - Water Rates			
	42150/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia		1,560.62	
	48500	Income Tax Expense			381.54
	48600	Prior Years Under/Over Provision for Income Tax		872.23	
	49000	Profit/Loss Allocation Account			49,358.93
	50010	Opening Balance			
(79,420.71)	50010/NELLES00001A	(Opening Balance) Nelson, Leslie - Accumulation			0.00
	50010/NELLES00004P	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension)			79,420.71
(245,674.64)	50010/NELLES00005A	(Opening Balance) Nelson, Leslie - Accumulation			0.00
	50010/NELLES00006P	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension 2)			245,674.64
(40,286.30)	50010/NELLES00007A	(Opening Balance) Nelson, Leslie - Accumulation			0.00
	50010/NELLES00008P	(Opening Balance) Nelson, Leslie - Pension (Account Based Pension 3)			40,286.30
(20,555.71)	50010/NELLES00009A	(Opening Balance) Nelson, Leslie - Accumulation			20,555.71
	53100	Share of Profit/(Loss)			
	53100/NELLES00004P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension)		2,747.37	
	53100/NELLES00006P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 2)		8,832.50	
	53100/NELLES00008P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 3)		1,502.96	
	53100/NELLES00010P	(Share of Profit/(Loss)) Nelson, Leslie - Pension (Account Based Pension 4)		743.87	
	53330	Income Tax			
	53330/NELLES00004P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension)		173.31	
	53330/NELLES00006P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 2)		557.18	
	53330/NELLES00008P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 3)		94.81	
	53330/NELLES00010P	(Income Tax) Nelson, Leslie - Pension (Account Based Pension 4)		46.93	
	54160	Pensions Paid			

AFTER
CREATE
ENTRIES

The Nelson Family Pension Fund
Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160/NELLES00004P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension)		7,500.00	
	54160/NELLES00006P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 2)		21,900.00	
	54160/NELLES00008P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 3)		2,760.00	
	54160/NELLES00010P	(Pensions Paid) Nelson, Leslie - Pension (Account Based Pension 4)		2,500.00	
	56100	Internal Transfers In			
(79,420.71)	56100/NELLES00004P	(Internal Transfers In) Nelson, Leslie - Pension (Account Based Pension)			0.00
(245,674.64)	56100/NELLES00006P	(Internal Transfers In) Nelson, Leslie - Pension (Account Based Pension 2)			0.00
(40,286.30)	56100/NELLES00008P	(Internal Transfers In) Nelson, Leslie - Pension (Account Based Pension 3)			0.00
	56100/NELLES00010P	(Internal Transfers In) Nelson, Leslie - Pension (Account Based Pension 4)			20,555.71
	57100	Internal Transfers Out			
79,420.71	57100/NELLES00001A	(Internal Transfers Out) Nelson, Leslie - Accumulation			0.00
245,674.64	57100/NELLES00005A	(Internal Transfers Out) Nelson, Leslie - Accumulation			0.00
40,286.30	57100/NELLES00007A	(Internal Transfers Out) Nelson, Leslie - Accumulation			0.00
	57100/NELLES00009A	(Internal Transfers Out) Nelson, Leslie - Accumulation		20,555.71	
	60400	Bank Accounts			
(5.10)	60400/BWABusTelenet817	BWABusinessTelenet817			0.00
14,609.09	60400/BWACompleteAcc598	BWACompleteAcc598		15,787.08	
2,330.77	68000	Sundry Debtors			0.00
	76500	Plant and Equipment (at written down value)			
6,664.12	76500/Air Conditioning	Air Conditioning - 71 Lakemba		5,775.79	
	77200	Real Estate Properties (Australian - Residential)			
312,500.00	77200/P-NEL0101	71 Lakemba Way, Waikiki WA, Australia	1.0000	312,500.00	
	77600	Shares in Listed Companies (Australian)			
	77600/CPT.AX	Cipherpoint Limited	125.0000	3.13	
37.50	77600/CVT.AX	Covata Limited	0.0000		0.00

The Nelson Family Pension Fund
Trial Balance

As at 30 June 2020

*AFTER
 CHECK
 ENTRIES*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
24.80	77600/FAS.AX	Fairstar Resources Limited	0.0000		0.00
1,670.75	77600/FXL.AX	Flexigroup Limited	0.0000		0.00
10,605.00	77600/GEM.AX	G8 Education Limited	0.0000		0.00
468.75	77600/KAI.AX	Kairos Minerals Limited	31,250.0000	1,343.75	
2,699.60	77600/KFE.AX	Kogi Iron Limited	0.0000		0.00
760.00	77600/KRM.AX	Kingsrose Mining Limited	0.0000		0.00
590.00	77600/LIT.AX	Lithium Australia NI	10,000.0000	460.00	
1.67	77600/LITR.AX	Lithium Australia NI	0.0000		0.00
7,085.00	77600/PLS.AX	Pilbara Minerals Limited	0.0000		0.00
390.00	77600/RFG.AX	Retail Food Group Limited	0.0000		0.00
2,002.50	77600/RSG.AX	Resolute Mining Limited	0.0000		0.00
15,900.00	77600/S32.AX	South32 Limited	0.0000		0.00
10,395.00	77600/TLS.AX	Telstra Corporation Limited.	1,200.0000	3,756.00	
	80502	Banking Error			
	80502/00002	Banking Error		494.46	
(2,792.09)	85000	Income Tax Payable/Refundable			1,691.78
	86000	PAYG Payable			1,850.00
				<u>479,417.85</u>	<u>479,417.85</u>

Current Year Profit/(Loss): (48,868.24)

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



SHARES - 4017183 - HIN 37326551

JAYMOSS NOMINEES PTY LTD

23900/—

ESTIMATED DIVIDEND SUMMARY

FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Sep-2019	11-Oct-2019	Final	\$0.0385	1,025	\$0.00	\$39.46	\$39.46	\$16.91
Sub Total					\$0.00	\$39.46	\$39.46	\$16.91

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Sep-2019	03-Oct-2019	Interim	\$0.0475	3,500	\$0.00	\$166.25	\$166.25	\$71.25
Sub Total					\$0.00	\$166.25	\$166.25	\$71.25

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Mar-2020	02-Apr-2020	Interim	\$0.0335	5,000	\$0.00	\$167.37	\$167.37	\$71.73
12-Sep-2019	10-Oct-2019	Final	\$0.0411	5,000	\$0.00	\$205.26	\$205.26	\$87.97
Sub Total					\$0.00	\$372.63	\$372.63	\$159.70

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Aug-2019	26-Sep-2019	Final	\$0.0800	1,500	\$0.00	\$120.00	\$120.00	\$51.43
Sub Total					\$0.00	\$120.00	\$120.00	\$51.43
TOTAL					\$0.00	\$698.34	\$698.34	\$299.29

ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



(1) This is an estimate prepared by CommSec based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go 'ex-dividend' then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec"), a participant of the ASX Group and Chi-X Australia. CommSec is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia Group ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHES statements, dividend statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the report period. This report only includes dividends paid for holdings held with CommSec. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to CommSec are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. CommSec is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information whilst based upon your holdings only takes into account those of your circumstances of which we are aware. It is recommended that you provide the report to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Commonwealth Securities Locked Bag 22, Australia Square NSW 1215 | Enquiries 13 15 19 | www.commsec.com.au

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

CommSec



GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but are not limited to: CommSec/RESS fees, Morningstar research subscription fees and CommSec share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

TRANSACTION SUMMARY STATEMENT

26500/22
CommSec  +
 77600

Account Number: 4017183
Account Name: JAYMOSS NOMINEES PTY LTD

Statement begins: 01/07/2019
Statement ends: 30/06/2020

Total Buys (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Sells (Inc. Brokerage + Admin fees + GST):	\$27,132.28
Total Brokerage (Inc. GST):	\$269.55
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$24.48
Miscellaneous credits (Inc. GST):	\$1.41
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
09/06/2020	P23222516	Payment	Direct Transfer - Payee JAYMOSS NOMINEES PTY LTD <NELSON FAMILY PEN FUND A/C>	1.41		0.00
05/06/2020	J19412183170	Journal	Brokerage Pre 2011 Refund AC 4017183		1.41 ✓	-1.41
19/05/2020	P23032244	Payment	Direct Transfer - Payee JAYMOSS NOMINEES PTY LTD <NELSON FAMILY PEN FUND A/C>	18,645.93		0.00
15/05/2020	C99742663	Contract	S 2000 KRM @ 0.040610		782.25	-18,645.93
15/05/2020	C99742074	Contract	S 1025 FXL @ 0.935000		928.43	-17,863.68
15/05/2020	C99741472	Contract	S 13000 PLS @ 0.242500		3,122.55	-16,935.25
15/05/2020	C99741108	Contract	S 3000 RFG @ 0.074000		192.05	-13,812.70
15/05/2020	C99740767	Contract	S 39700 KFE @ 0.040630		1,583.05	-13,620.65
15/05/2020	C99740240	Contract	S 3500 GEM @ 0.835000		2,892.55	-12,037.60
15/05/2020	C99739989	Contract	S 5000 S32 @ 1.835000		9,145.05	-9,145.05

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHES statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

The Nelson Family Pension Fund
Depreciation Schedule

For The Period 01 July 2019 - 30 June 2020

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments		Total Value For Depreciation ¹	Method	Rate	Depreciation			
				Disposals/ Decrease	Additions/ Increase				Calculated Depreciation ²	Posted Depreciation ³	Closing Written Down Value	
Plant and Equipment (at written down value)												
Air Conditioning - 71 Lakemba												
	30/06/2019	6,664.12	6,664.12			6,664.12	Diminishing Value	13.33 %	888.33	0.00	5,775.79	
		6,664.12	6,664.12			6,664.12				0.00	5,775.79	
		6,664.12	6,664.12			6,664.12				0.00	5,775.79	

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

33400/AIRCON



2021 – 2022 Certificate of Insurance



Landlords Insurance

Landlord Insurance
LAN103878295

41980/_01

22 June 2021

Leslie Nelson
2 Huntress Path
SHOALWATER WA 6169

Thanks for continuing to pick Woolworths Landlords Insurance. You've picked an award winning insurance brand and we hope you're enjoying the benefits of being a Woolworths Insurance Customer.

This Certificate of Insurance (COI) along with your Product Disclosure Statement (PDS) sets out the terms and conditions of your insurance policy with us. Please check these to ensure the information in the COI is accurate and cover provided suits your needs. On payment, these documents become your tax invoice. Please store them in a safe place. If there is something you need to update or disclose, or if you do not wish to renew, make sure to contact us on 1300 641 379 before this policy renews on 22 Jul 2022.

What you need to do:

Have a read of your PDS and make sure it still suits your needs. Also, review this COI and let us know if any of your information is incorrect or out of date. To make this easy for you we have highlighted the areas that could impact your cover. Keep an eye out for this icon.

See the Duty of Disclosure for further details on your obligations.



These details may impact your cover.

Your payment summary



Single payment of:
\$1,050.14



This payment due on:
22 Jul 2021

Your renewal policy summary



Policy number: LAN103878295

Period of insurance:

From: 22 Jul 2021 (00:01 am AEST)

To: 22 Jul 2022 (11:59 pm AEST)

Your property: 71 Lakemba Way
Waikiki, WA 6169



Product: Building

Sum insured: Building: \$425,600

Basic excess: Building: \$500

Legal liability: Up to \$20 million

Optional benefits: None

you've added to your policy:

We also offer Building Electrical Motor Burnout cover. Let us know if you'd like to add this onto your policy.

This policy will automatically renew

For a complete breakdown of your premium, see section '5. Cost breakdown'.



1300 641 379



woolworths.com.au/myhomeinsurance

Woolworths Group Limited (ABN 88 000 014 675, AR No. 245476) ("Woolworths") acts as authorised representative for the insurer of Woolworths general insurance products, The Hollard Insurance Company Pty Ltd (ABN 78 090 584 473, AFSL 241436) ("Hollard").



2021 – 2022 Certificate of Insurance

Landlord Insurance
LAN103878295



1. About your policy

For a full description of what you are covered for under this policy, please read the Product Disclosure Statement (PDS).

Policy number: **LAN103878295**
 Policy holder(s): **Leslie Nelson**
 Contact phone number: **0447122777**
 Email address: **johnnelson55@outlook.com**
 Financial interest: **None**
 Claims history (past 3 years): **0 claims**

You have told us that you or any other policy holder, have not
 You confirm that:

- had any insurance claim declined for fraud or dishonesty
- had any criminal convictions in last 5 years
- you, your partner (legal or defacto) or any other policy holder, are not currently bankrupt or subject to a debt agreement or personal insolvency agreement under Part 9 or Part 10 of the Bankruptcy Act of 1966



2. Your building

For a full description of what you are covered for under this policy, please read the Product Disclosure Statement (PDS).

Address: **71 Lakemba Way Waikiki WA 6169**
 Sum insured: **\$425,600**

A calculator can help with estimating your building's value, please visit woolworthshomeinsurance.com.au/home/building-calculator which is provided by Cordell Information Pty Ltd.

Flood cover: **Covered**

You describe your property as:

- tenanted
- a house which is well maintained
- wall construction is double / full brick
- roof construction is tiles
- not heritage listed
- not used for business purposes
- not currently under construction or renovation

2.a. Security features

Alarm type: **None**
 Deadlocks/patio bolts on all external doors: **None**
 External protection via window locks, shutters, bars or mesh: **Yes**



1300 641 379



woolworths.com.au/myhomeinsurance



2021 – 2022 Certificate of Insurance

Landlord Insurance
LAN103878295

5. Cost breakdown

Below we have included a breakdown of how much your policy will cost, including all government charges. Please note that if you have made changes to your policy or made a claim during or since the last policy period this may affect how your premiums compare in the below table.

	2021 - 2022	2020 - 2021
	Base premium	Base premium
Base cost:	\$867.88	\$852.81
GST:	\$86.79	\$85.28
Stamp duty:	\$95.47	\$93.81
TOTAL ANNUAL COST:	\$1,050.14	\$1,031.90

Anytime you renew your insurance, your premium is likely to change even if your circumstances haven't. We factor in things like the number of claims we experience, changes in government taxes and state or territory duty or levies and the cost of running our business. For further information on how this is calculated please see our Premium Excess and Discount Guide on our website insurance.woolworths.com.au/home-insurance/useful-documents

6. Your payments



You have chosen to pay: **Annually by Direct Debit from your credit card**

Account details: **Credit card number ending in 067**

Your payment: **\$1,050.14 (will automatically renew on 22 Jul 2021)**

Payment due date: **22 Jul 2021**

Please note

Payments will appear on your statement as Woolworths Insurance Chatswood.

Your policy will auto-renew

At Woolworths Insurance we offer no-fuss automatic renewals allowing you to relax knowing your cover will continue. If you do not wish to proceed with a renewal, or if you need to disclose any further information to us, please just contact us on 1300 641 379 at least 2 days before this policy renews on 22 Jul 2022. For more details about the cooling off period see our PDS.



1300 641 379



woolworths.com.au/myhomeinsurance

2019/2020

41980 -
42150

71 Lakemba Way, Waikiki WA 6169

Expenses

Totals

Water - \$ 1,560.62

Insurance - \$ 825.53

Total \$ 2,386.15

WATER CORP

41980 -
42150

29-5-2020 270.62

27-3-2020 279.17

30-1-2020 259.00

29-11-2019 242.06

3-10-2019 263.98

26-7-2019 265.79

1560.62

28-5-2021 241.94

31-3-2021 332.03

29-1-2021 243.56

30-11-2020 255.38

29-9-2020 253.55

15-7-2020 - 286.19

1612.65

71 LAKEBDA WAY

23/6/2021

LANDGATE -26.70

Challenge clinic 93.81

Retirement essential 396.00

TRADE link 26.33

Bunnings 40.13

Beacon Lighting 66.00

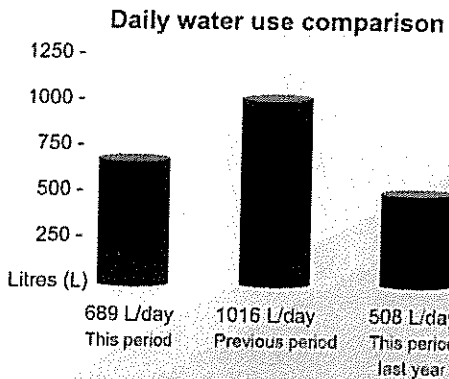
Water Use and Service Charge Account

Issue date 11 May 2021
Bill ID 0174

JAYMOSS NOMINEES PTY LTD ✓
2 HUNTRESS PATH
SHOALWATER WA 6169

Account number	90 00105 71 9
Amount to be debited	\$241.94
Date to be debited	27 May 2021

Account for HOUSE AT 71 LAKEMBA WAY WAIKIKI LOT 217
CUSTOMER REFERENCE - 71LWW



Your account summary (GST does not apply to this account)

Description	Amount
Opening balance	\$53.55CR
Current charges due 27 May 2021	\$295.49
Total	\$241.94

Turn over for important information

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit watercorporation.com.au/financialassistance

Direct debit advice

Enquiries?

Need your account in an alternative format?
Please call us on 13 13 85.

Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to watercorporation.com.au/concessions to apply.

71 LAKEMBA WAY WAIKIKI LOT 217

Account number 90 00105 71 9
Amount to be debited \$241.94
Date to be debited 27 May 2021

The amount shown will be debited from your nominated account. If your bank account details have changed, please update your details at watercorporation.com.au.



Interpreter Services 13 14 50

Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: watercorporation.com.au/contact

Faults and Emergencies: (24/7) 13 13 75

Transaction search results

search criteria

account 306-072 0305598
 account nickname PENSION ACCOUNT
 date From 01/07/2019 to 30/06/2020
 transaction types All Transaction Types
 closing balance \$15,787.09

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-072	0305598	30/06/2020	CREDIT INTEREST			\$0.21	\$15,787.08
306-072	0305598	19/06/2020	IAIN MCINALL 05:13PM 19Jun Rent 71 Lakemba			\$700.00	\$15,786.87
306-072	0305598	09/06/2020	COMMONWEALTH SEC COMMSEC			\$1.41	\$15,086.87
306-072	0305598	05/06/2020	IAIN MCINALL 01:31PM 05Jun Rent 71 Lakemba			\$700.00	\$15,085.46
306-072	0305598	01/06/2020	OBB MAINTENANCE FEE		\$5.00		\$14,385.46
306-072	0305598	22/05/2020	IAIN MCINALL 09:09AM 22May Rent 71 Lakemba			\$700.00	\$14,390.46
306-072	0305598	21/05/2020	credit card		\$2,000.00		\$13,690.46
306-072	0305598	21/05/2020	burswood acc JAYMOSS		\$1,760.00		\$15,690.46
306-072	0305598	21/05/2020	burswood accounting		\$2,750.00		\$17,450.46
306-072	0305598	19/05/2020	COMMONWEALTH SEC COMMSEC multiple			\$12,645.93	\$20,200.46
306-072	0305598	14/05/2020	credit card		\$500.00		\$1,554.53

opening balance: \$14,609.09

Rent

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-072	0305598	14/05/2020	pension audit fee		\$990.00		\$2,054.53
306-072	0305598	07/05/2020	IAIN MCINALL 08:06AM 07May Rent 71 Lakemba			\$700.00	\$3,044.53
306-072	0305598	01/05/2020	OBB MAINTENANCE FEE		\$5.00		\$2,344.53
306-072	0305598	28/04/2020	credit card		\$1,500.00		\$2,349.53
306-072	0305598	23/04/2020	IAIN MCINALL 04:38AM 23Apr Rent 71 Lakemba			\$700.00	\$3,849.53
306-072	0305598	15/04/2020	fence Lakemba		\$400.00		\$3,149.53
306-072	0305598	09/04/2020	IAIN MCINALL 05:04AM 09Apr Rent 71 Lakemba Wa			\$700.00	\$3,549.53
306-072	0305598	02/04/2020	DIVIDEND SOUTH32 DIVIDEND			\$167.36	\$2,849.53
306-072	0305598	01/04/2020	OBB MAINTENANCE FEE		\$5.00		\$2,682.17
306-072	0305598	31/03/2020	CREDIT INTEREST			\$0.13	\$2,687.17
306-072	0305598	27/03/2020	DIVIDEND TLS ITM DIV			\$32.00	\$2,687.04
306-072	0305598	27/03/2020	DIVIDEND TLS ITM DIV			\$32.00	\$2,655.04
306-072	0305598	27/03/2020	DIVIDEND TLS ITM DIV			\$32.00	\$2,623.04
306-072	0305598	26/03/2020	credit card		\$2,500.00		\$2,591.04
306-072	0305598	25/03/2020	IAIN MCINALL 05:40PM 25Mar Rent 71 Lakemba Wa			\$700.00	\$5,091.04
306-072	0305598	11/03/2020	IAIN MCINALL 06:00PM 11Mar Rent 71 Lakemba Way			\$700.00	\$4,391.04
306-072	0305598	09/03/2020	credit card		\$2,000.00		\$3,691.04
306-072	0305598	02/03/2020	OBB MAINTENANCE FEE		\$5.00		\$5,691.04

opening balance: **\$14,609.09**

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-072	0305598	26/02/2020	IAIN MCINALL 06:34PM 26Feb Rent 71 Lakemba Way			\$700.00	\$5,696.04
306-072	0305598	13/02/2020	IAIN MCINALL 04:29AM 13Feb Rent 71 Lakemba Wa			\$700.00	\$4,996.04
306-072	0305598	03/02/2020	LESLIE NELSON fuel credit card			\$364.22	\$4,296.04
306-072	0305598	03/02/2020	credit card		\$2,600.00		\$3,931.82
306-072	0305598	03/02/2020	OBB MAINTENANCE FEE		\$5.00		\$6,531.82
306-072	0305598	30/01/2020	IAIN MCINALL 04:44PM 30Jan Rent 71 Lakemba			\$700.00	\$6,536.82
306-072	0305598	29/01/2020	burswood inv12875		\$495.00		\$5,836.82
306-072	0305598	16/01/2020	IAIN MCINALL 04:51AM 16Jan Rent 71 Lakemba			\$700.00	\$6,331.82
306-072	0305598	02/01/2020	anz		\$500.00		\$5,631.82
306-072	0305598	02/01/2020	OBB MAINTENANCE FEE		\$5.00		\$6,131.82
306-072	0305598	31/12/2019	CREDIT INTEREST			\$0.16	\$6,136.82
306-072	0305598	27/12/2019	anz		\$500.00		\$6,136.66
306-072	0305598	27/12/2019	credit card		\$3,500.00		\$6,636.66
306-072	0305598	19/12/2019	COMMONWEALTH SEC COMMSEC	TLS 1500		\$5,550.05	\$10,136.66
306-072	0305598	19/12/2019	anz		\$500.00		\$4,586.61
306-072	0305598	19/12/2019	nelson to anz		\$500.00		\$5,086.61
306-072	0305598	18/12/2019	IAIN MCINALL 07:02PM 18Dec Rent 71 Lakemba			\$1,400.00	\$5,586.61
306-072	0305598	04/12/2019	IAIN MCINALL 04:39PM 04Dec Rent 71 Lakemba			\$700.00	\$4,186.61
306-072	0305598	02/12/2019	OBB MAINTENANCE FEE		\$5.00		\$3,486.61

opening balance: \$14,609.09

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-072	0305598	22/11/2019	credit card		\$2,000.00		\$3,491.61
306-072	0305598	20/11/2019	IAIN MCINALL 05:30PM 20Nov Rent 71 Lakemba			\$700.00	\$5,491.61

opening balance: \$14,609.09

Transaction search results

search criteria

account 306-072 0305598
 account nickname PENSION ACCOUNT
 date From 01/07/2019 to 30/06/2020
 transaction types All Transaction Types
 closing balance \$15,787.08

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-072	0305598	06/11/2019	IAIN MCINALL 04:47PM 06Nov Rent 71 Lakemba			\$700.00	\$4,791.61
306-072	0305598	04/11/2019	credit card		\$4,800.00		\$4,091.61
306-072	0305598	01/11/2019	OBB MAINTENANCE FEE		\$5.00		\$8,891.61
306-072	0305598	24/10/2019	IAIN MCINALL 04:45AM 24Oct Rent 71 Lakemba			\$700.00	\$8,896.61
306-072	0305598	11/10/2019	DIVIDEND FXL OCT 2019			\$39.46	\$8,196.61
306-072	0305598	10/10/2019	DIVIDEND SOUTH32 DIVIDEND			\$205.25	\$8,157.15
306-072	0305598	09/10/2019	IAIN MCINALL 05:53PM 09Oct Rent 71 Lakemba			\$700.00	\$7,951.90
306-072	0305598	03/10/2019	DIVIDEND G8 EDUCATION DIV			\$166.25	\$7,251.90
306-072	0305598	01/10/2019	credit card		\$2,700.00		\$7,085.65
306-072	0305598	01/10/2019	OBB MAINTENANCE FEE		\$5.00		\$9,785.65

opening balance: \$14,609.09

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-072	0305598	30/09/2019	CREDIT INTEREST			\$0.30	\$9,790.65
306-072	0305598	26/09/2019	DIVIDEND TLS FNL DIV			\$120.00	\$9,790.35
306-072	0305598	26/09/2019	DIVIDEND TLS FNL DIV			\$32.00	\$9,670.35
306-072	0305598	26/09/2019	DIVIDEND TLS FNL DIV			\$32.00	\$9,638.35
306-072	0305598	26/09/2019	DIVIDEND TLS FNL DIV			\$32.00	\$9,606.35
306-072	0305598	25/09/2019	IAIN MCINALL 06:14PM 25Sep Rent 71 Lakemba			\$700.00	\$9,574.35
306-072	0305598	12/09/2019	IAIN MCINALL 04:33AM 12Sep Rent 71 Lakemba			\$700.00	\$8,874.35
306-072	0305598	09/09/2019	credit card		\$2,300.00		\$8,174.35
306-072	0305598	02/09/2019	OBB MAINTENANCE FEE		\$5.00		\$10,474.35
306-072	0305598	29/08/2019	IAIN MCINALL 05:17PM 29Aug Rent 71 Lakemba			\$700.00	\$10,479.35
306-072	0305598	15/08/2019	IAIN MCINALL 06:35PM 15Aug Rent 71 lakemba			\$700.00	\$9,779.35
306-072	0305598	14/08/2019	COMMONWEALTH SEC COMMSEC <i>RSG 1,500</i>			\$2,936.30	\$9,079.35
306-072	0305598	02/08/2019	IAIN MCINALL 03:16PM 02Aug Rent 71 Lakemba			\$800.00	\$6,143.05
306-072	0305598	01/08/2019	OBB MAINTENANCE FEE		\$5.00		\$5,343.05
306-072	0305598	29/07/2019	bankcard		\$7,000.00		\$5,343.05
306-072	0305598	29/07/2019	invoice 1819203		\$990.00		\$12,348.05
306-072	0305598	29/07/2019	burswood acc		\$2,750.00		\$13,338.05
306-072	0305598	29/07/2019	rates 2019 2020		\$1,951.98		\$16,088.05
306-072	0305598	19/07/2019	IAIN MCINALL 03:35PM 19Jul Rent 71 Lakemba			\$800.00	\$18,040.03

opening balance: \$14,609.09

bsb no.	account no.	transaction date	narration	cheque no.	debit	credit	account balance
306-072	0305598	03/07/2019	IAIN MCINALL 05:35PM 03Jul RentX3 71 Lakemba			\$1,050.00	\$17,240.03
306-072	0305598	01/07/2019	LESLIE NELSON rcvs fuel bill jun			\$721.57	\$16,190.03
306-072	0305598	01/07/2019	LESLIE NELSON rcvs fuel may			\$848.37	\$15,468.46
306-072	0305598	01/07/2019	credit card		\$3,200.00		\$14,620.09
306-072	0305598	01/07/2019	OBB MAINTENANCE FEE		\$5.00		\$17,820.09
306-072	0305598	01/07/2019	CD logistic 08:40AM 29Jun CREDIT TO ACCOUNT			\$3,216.00	\$17,825.09

opening balance: \$14,609.09 ✓

Ref: 16181

22nd July 2016



77200/P-NELO1

JAYMOSS NOMINEES PTY LTD ✓
ATF THE NELSON FAMILY PENSION FUND ✓
2 HUNTRESS PATH
SHOALWATER 6169

RE: PURCHASE OF 71 LAKEMBA WAY WAIKIKI ✓

We advise that your purchase of the above property settled on 22nd July 2016

Enclosed:-

FINAL SETTLEMENT STATEMENT: Enclosed for your information. Please retain this statement as you may require it for taxation purposes.

OFFER AND ACCEPTANCE CONTRACT: The Original Stamped contract for your information. Please retain this document as you may require it for taxation purposes.

SEWER PLAN: Issued by the Water Corporation for your information.

WA PLANNING COMMISSION REPORT: Enclosed for your reference

PROPERTY REPORT: Enclosed is for your reference

RCD & SMOKE ALARM COMPLIANCE: We have endeavoured to obtain confirmation from the seller that the property you have purchased complies with the current RCD & Smoke Alarm regulations, however, nothing has been provided to us. We suggest you have the property inspected by a registered electrical contractor to confirm if the property does comply. If the property is deemed to be non-compliant then it is recommended that you report it to the Electricity Commission as it is an offence if the seller transfers a property that does not comply with the regulations.

The Certificate of Title is expected to re-issue from Landgate in approximately 3-6 weeks from today. We will contact you once we have received the Certificate of Title to arrange its collection.

This now completes the transaction and we thank you for appointing our agency to attend to your settlement.

Please contact this office if you require any further information.

Thank you.

Yours faithfully

SAFETY BAY SETTLEMENTS

"CPC" Certified Practising Conveyancers



BOARDWALK
CONVEYANCING
Licensed Real Estate Settlement Agent

Incorporating Oceanside Settlements and Gilmore Settlements

7 July 2021

Our ref: 2021/0488 EF

TT200/P-NELOI

The Manager
Jaymass Nominees Pty Ltd ✓
2 Huntress Path
SHOALWATER WA 6169

Dear Mr Nelson

RE: SALE OF 71 LAKEMBA WAY, WAIKIKI

It is with pleasure I inform you the settlement of the above property was effected today.

The proceeds of the sale after disbursements being **\$353,948.51** have been deposited in your account No. 306072 305598 at Bankwest.

Also please find enclosed your Settlement Statement for the sale of the above property.

We trust you have been satisfied with our service and look forward to assisting you in the future should the opportunity arise.

Yours faithfully
BOARDWALK CONVEYANCING

EMMA FOSTER
Director/Licensed Settlement Agent
emma@boardwalkconveyancing.com.au

By appointment only:
150 Safety Bay Road,
Shoalwater WA 6169

All correspondence to:
PO Box 7031,
Safety Bay WA 6169

Phone: (08) 9591 2977
Facsimile: (08) 9591 2988
Email: admin@boardwalkconveyancing.com.au

Licensee Foster Thomson Pty Ltd ABN 84 646 011 145

cpcwa
certified practising conveyancer
striving for excellence

PEXA
Certified Member

7 July 2021

Our ref: 2021/0488 EF

STATEMENT

SALE OF 71 LAKEMBA WAY, WAIKIKI
JAYMOSS NOMINEES PTY LTD ✓

	Debit	Credit
Sale Price		365,000.00
Agents Selling Fee	10,000.00	
Costs & Disbursements (see attached Tax Invoice)	940.26	
ADJUSTMENT OF RATES/TAXES		
AS AT 07-07-2021		
Water Corp 01-07-2021 to 30-09-2021 Rates \$198.63 Your share 7/ 92 days \$15.11 Balance due	15.11	
Water Consumption - Your Charges	58.66	
Rockingham City Council 2021/2022 Rates \$1,953.19 Your share 7 days \$37.46 Balance due	37.46	
Land Tax 2021/2022 \$0.00 S.O.B. Your share 365 days \$0.00 Nil Adjustment		
Balance due to you at settlement	353,948.51	
E & O E	\$365,000.00	\$365,000.00



BOARDWALK
CONVEYANCING
 Licensed Real Estate Settlement Agent

Incorporating Oceanside Settlements and Gilmore Settlements

7 July 2021

Our ref: 2021/0488 EF

The Manager
 Jaymass Nominees Pty Ltd ✓
 2 Huntress Path
 SHOALWATER WA 6169

TAX INVOICE (ABN: 84646011145)

SALE OF 71 LAKEMBA WAY, WAIKIKI
JAYMOSS NOMINEES PTY LTD

Description	Price	GST	Total
Our Professional Fee	700.00	70.00	770.00
PEXA Fee	107.20	10.72	117.92
Postage & Couriers	7.70	0.77	8.47
Privacy & Compliance Fee	5.50	0.00	5.50
Government, Statutory & Other Charges			
Landgate Title Document Search Fee	26.70	2.67	29.37
Company Search	9.00	0.00	9.00
Service Amount	\$856.10	\$ 84.16	\$940.26
TOTAL INCLUDING GST \$940.26			

By appointment only:
 150 Safety Bay Road,
 Shoalwater WA 6169

All correspondence to:
 PO Box 7031,
 Safety Bay WA 6169

Phone: (08) 9591 2977
 Facsimile: (08) 9591 2988
 Email: admin@boardwalkconveyancing.com.au

cpcwa
 certified practicing conveyancer
 striving for excellence

PEXA
 Certified Member

Portfolio Valuation

30 JUNE 2020

CommSec 

SHARES - 4017183 - HIN 37326551

JAYMOSS NOMINEES PTY LTD

77600

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CPT - CIPHERPOINT LIMITED FPO (ORDINARY FULLY PAID)	125 ✓	\$0.0250	\$3.13	0.17%
KAI - KAIROS MINERALS LTD FPO (ORDINARY FULLY PAID)	31,250 ✓	\$0.0430	\$1,343.75	74.37%
LIT - LITHIUM AUSTRALIA NL FPO (ORDINARY FULLY PAID)	10,000 ✓	\$0.0460	\$460.00	25.46%
		Sub Total	\$1,806.88	100.00%

Financial Year Summary

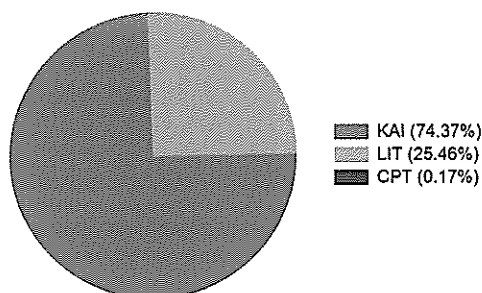


1 JULY 2019 - 30 JUNE 2020

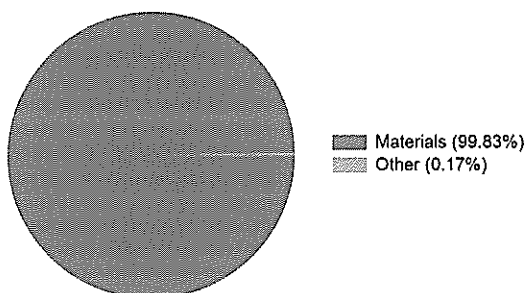
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	4017183	JAYMOSS NOMINEES PTY LTD	\$1,806.88
TOTAL PORTFOLIO VALUE			\$1,806.88

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$698.34
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$299.29
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$698.34

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$269.55
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$269.55

Financial Year Summary



1 JULY 2019 - 30 JUNE 2020

This statement only provides information for CDIA accounts that have been designated as the settlement account for your trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 4017183 - HIN 37326551

JAYMOSS NOMINEES PTY LTD

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$27,132.28

T/600

FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-1,025	\$.9350	-\$958.38	\$29.95	\$2.72	99742074	-\$928.43
Sub Total					\$29.95	\$2.72		-\$928.43

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-3,500	\$.8350	-\$2,922.50	\$29.95	\$2.72	99740240	-\$2,892.55
Sub Total					\$29.95	\$2.72		-\$2,892.55

KFE - KOGI IRON LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-39,700	\$.0406	-\$1,613.00	\$29.95	\$2.72	99740767	-\$1,583.05
Sub Total					\$29.95	\$2.72		-\$1,583.05

KRM - KINGSROSE MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-20,000	\$.0406	-\$812.20	\$29.95	\$2.72	99742663	-\$782.25
Sub Total					\$29.95	\$2.72		-\$782.25

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-13,000	\$.2425	-\$3,152.50	\$29.95	\$2.72	99741472	-\$3,122.55
Sub Total					\$29.95	\$2.72		-\$3,122.55

RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-3,000	\$.0740	-\$222.00	\$29.95	\$2.72	99741108	-\$192.05
Sub Total					\$29.95	\$2.72		-\$192.05

RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2019	Sell	-1,500	\$ 1.9775	-\$2,966.25	\$29.95	\$2.72	91819243	-\$2,936.30

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



Sub Total	\$29.95	\$2.72	-\$2,936.30
------------------	----------------	---------------	--------------------

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-5,000	\$1.8350	-\$9,175.00	\$29.95	\$2.72	99739989	-\$9,145.05
				Sub Total	\$29.95	\$2.72		-\$9,145.05

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2019	Sell	-1,500	\$3.7200	-\$5,580.00	\$29.95	\$2.72	94324816	-\$5,550.05
				Sub Total	\$29.95	\$2.72		-\$5,550.05

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

TRANSACTION SUMMARY STATEMENT



Account Number: 4017183
Account Name: JAYMOSS NOMINEES PTY LTD

Statement begins: 01/07/2019
Statement ends: 30/06/2020

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
19/12/2019	P22234101	Payment	Direct Transfer - Payee JAYMOSS NOMINEES PTY LTD <NELSON FAMILY PEN FUND A/C>	5,550.05		0.00
17/12/2019	C94324816	Contract	S 1500 TLS @ 3.720000		5,550.05	-5,550.05
14/08/2019	P21696772	Payment	Direct Transfer - Payee JAYMOSS NOMINEES PTY LTD <NELSON FAMILY PEN FUND A/C>	2,936.30		0.00
12/08/2019	C91819243	Contract	S 1500 RSG @ 1.977500		2,936.30	-2,936.30

Disclaimer:

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814 ("CommSec") a wholly owned, but non-guaranteed, subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("the Bank"). Information contained in this statement is believed to be accurate at the time the statement is generated. The Bank and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, confirmation contract notes and bank account statements for your records in this regard. If there are any errors in this statement, please contact us on 13 15 19.

01/07/2019

Disposals

				^{'R'}		T.V
14/08/2019 ~ 12/8/19	RSG	1500	(29.95)		2,966.25	2,936.30

19/12/2019 ~	TLS	1,500	29.95		5,580.00	5,550.05
--------------	-----	-------	-------	--	----------	----------

19/05/20 ~	FXL	1,025	29.95			928.43
	GEM	3,500	" "			2,892.55
	KFE	39,700	" "			1,583.05
	KRM	20,000	29.95			782.25
	PLS	13,000	" "			3,122.55
	RFG	3,000	" "			192.05
	S32	5,000	" "			9,145.05

18,645.93

Transaction Summary



1 JULY 2019 - 30 JUNE 2020

SHARES - 4017183 - HIN 37326551

JAYMOSS NOMINEES PTY LTD

Total Buys and Sells

Total Buys (inc. Brokerage + GST)

Total Sells (inc. Brokerage + GST)

2019 - 2020 Financial Year

\$0.00

\$27,132.28

FXL - FLEXIGROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-1,025	\$.9350	-\$958.38	\$29.95	\$2.72	99742074	-\$928.43
				Sub Total	\$29.95	\$2.72		-\$928.43

GEM - G8 EDUCATION LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-3,500	\$.8350	-\$2,922.50	\$29.95	\$2.72	99740240	-\$2,892.55
				Sub Total	\$29.95	\$2.72		-\$2,892.55

KFE - KOGI IRON LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-39,700	\$.0406	-\$1,613.00	\$29.95	\$2.72	99740767	-\$1,583.05
				Sub Total	\$29.95	\$2.72		-\$1,583.05

KRM - KINGSROSE MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-20,000	\$.0406	-\$812.20	\$29.95	\$2.72	99742663	-\$782.25
				Sub Total	\$29.95	\$2.72		-\$782.25

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-13,000	\$.2425	-\$3,152.50	\$29.95	\$2.72	99741472	-\$3,122.55
				Sub Total	\$29.95	\$2.72		-\$3,122.55

RFG - RETAIL FOOD GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-3,000	\$.0740	-\$222.00	\$29.95	\$2.72	99741108	-\$192.05
				Sub Total	\$29.95	\$2.72		-\$192.05

RSG - RESOLUTE MINING FPO (ORDINARY FULLY PAID)

(A) 14/08/2019.

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
12-Aug-2019	Sell	-1,500	\$ 1.9775	-\$2,966.25	\$29.95	\$2.72	91819243	-\$2,936.30

Transaction Summary

1 JULY 2019 - 30 JUNE 2020



Sub Total \$29.95 \$2.72 -\$2,936.30

S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-May-2020	Sell	-5,000	\$1.8350	-\$9,175.00	\$29.95	\$2.72	99739989	-\$9,145.05
				Sub Total	\$29.95	\$2.72		-\$9,145.05

✓ TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2019	Sell	-1,500	\$3.7200	-\$5,580.00	\$29.95	\$2.72	94324816	-\$5,550.05
				Sub Total	\$29.95	\$2.72		-\$5,550.05

STILL HAVE

Trade Value

-\$2,936.30

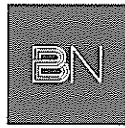


Trade Value

-\$5,550.05



77600/FAS



Fairstar Resources FOLLOW



Lists and Charts

Share Transactions

01/11/11
\$8k Bought
Gary Lyons

Total value as at the date of the transaction

Powered by Morningstar®

Fairstar Resources engaged in the exploration of mineral resources in Australia. The company explored for gold, uranium, iron ore, and base metals. It held 100% interest in the Steeple Hill iron project located in Western Australia's eastern goldfields. The company also had interests in the Kurnalpi-Randals, Spinifex Well, Mount Padbury, Mindoolah, and Killara projects located in Western Australia.

In March 2017 Fairstar was removed from the official list of the ASX, after being found in breach of listing rules.

Contact Details

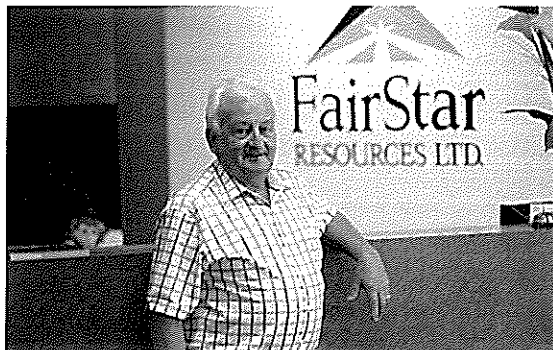
Unit 3 & 4, 136 Main Street, OSBORNE PARK WA 6917

08 9207 2433

admin@fairstarresources.com

www.fairstarresources.com

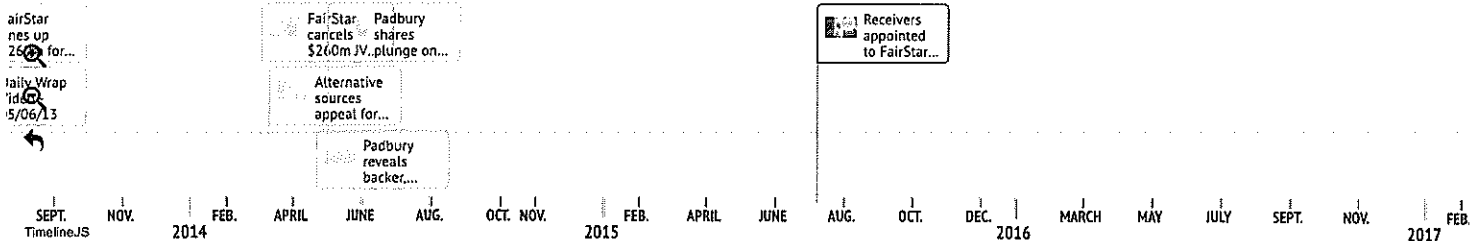
Article Timeline



THURSDAY 9 JULY 2015

RECEIVERS APPOINTED TO FAIRSTAR ASSETS

Troubled mining group FairStar Resources has been put in the hands of receivers and managers with the appointment of PPB Advisory's Simon Theobald and Melissa Humann.



71600/FAS

Related Information

Select a Listing	Name	Position	Year Started	Year Ended
Past People >	Madhukar Bhalla	Company Secretary, Commercial Manager	2008	2016
	Constantino Markopoulos	Non-Executive Director	2010	2015
	Timothy Symons	Non-Executive Director	2013	2014
	Alan Thomas	Company Secretary	2008	2013
	Harold Paiker	Non-Executive Director (Chair 2006-2008)	2006	2012
	Gary Lyons	Non-Executive Director	2010	2011
	Ken Allen	Non-Executive Director	2009	2010
	Alan Rudd	Non-Executive Director		2009
	Mahendra Pal	Executive Director, Exploration & Technical	2007	2009
	Vaz Hovanesian	Non-Executive Director	2008	2008
	Ken Allen	Non-Executive Director, was Company Secretary 2006-2007	2006	2008
	Nigel Maund	Executive Director	2006	2007
	Sharad Nigam	Non-Executive Director		2007
	Wayne Wan	Director	2012	
	Kevin Robertson	Managing Director, Company Secretary (since 2016)	2006	
John-Pierre Reiffer	Non-Executive Chair	2014		
David Rossiter	Non-Executive Director	2014		

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Notice

T1600/FAS

Company name: FAIRSTAR
ACN: 115 157 689
ABN: 38 115 157 689

NOTICE OF WINDING UP ORDER AND APPOINTMENT AS LIQUIDATOR/PROVISIONAL LIQUIDATOR

Company details

Company: Fairstar Resources Limited
ACN: 115 157 689
ABN: 38 115 157 689
Status: In Liquidation
Appointed: 27 May 2021

Appointment details

Notice is hereby given that Gregory Bruce Dudley was appointed liquidator(s) by an order of the Court on 27/05/2021. Details of the Court are:

Court: Supreme
District/State: Western Australia

Date of Notice: 27 May 2021

**Gregory Bruce Dudley
Liquidator**

Address: 10/1A Adelaide Place,
Level 10, EMI Group Tower
100, Exchange Tower
PERTH WA 6000
Contact person: Ryan Odele
Contact number: 08 9429 1111
Facsimile: 08 9429 1111
Email: ryan.odele@emigroup.com.au

7/600/FAS

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APPLICATION FOR WINDING UP ORDER

Company: FAIRSTAR RESOURCES LTD
 (/NOTICES/539B631B4BE3BC74014BE53C60063824)
 ACN: [115 157 689](#)
 ABN: [38 115 157 689](#) (active from 31/8/2005)

Published: 30/4/2021

Court: Supreme

District: Western Australia

Place: Supreme Court of Western Australia David Malcolm Justice Centre 28 Barrack Street PERTH WA 6000

Date: 7:45 AM, 27/5/2021

Action #: COR 64 of 2021

Plaintiff: Sheldon Philip Coates And Harvey Larry Charles Coates As Trustees For The Sheldon Coates Superannuation Fund

Contact: **C/- Williams + Hughes**
 25 RICHARDSON STREET 6005
 Telephone: [0894812040](tel:0894812040)
 Fax: [0894812040](tel:0894812040)

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50 Margaret Street, Sydney NSW 2000

☎ [+61 2 9231 0505](tel:+61292310505)

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77600/FAS

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☎ [+61 2 9231 0505](tel:+61292310505)

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ASX ANNOUNCEMENT

3 July 2019

77600 / LITR



Closure of the Rights Issue

Lithium Australia NL (ASX:LIT, LITCE) ("Company") is pleased to announce the successful completion of the renounceable rights issue offered on the basis of 1 new share for every 6 shares held at \$0.06 per share ("Rights Issue") under a prospectus lodged with ASIC on 11 June 2019 ("Prospectus"). With every 2 new shares, investors receive one free listed option with exercise price of \$0.12 and term of two years.

ACN: 126 129 413
ASX: LIT
Level 1
675 Murray St
West Perth WA 6005
PO Box 1088
West Perth WA 6872
Phone +61 (0) 8 6145 0288
Fax +61 (0) 8 9475 0847
info@lithium-au.com
lithium-au.com

The Rights Issue closed on 28 June 2019 and the Company has received applications for 45,792,070 shares (\$2,747,524) from shareholders and new investors.

The Company is pleased with the outcome and would like to thank shareholders for their support in these difficult market conditions.

The Company will issue holding statements and deal with the shortfall as described in the Prospectus.

Barry Woodhouse

CFO and Company Secretary
Mobile +61 (0) 438 674 259
Barry.Woodhouse@lithium-au.com

Adrian Griffin

Managing Director
Mobile +61 (0) 418 927 658
Adrian.Griffin@lithium-au.com

About Lithium Australia NL

Lithium Australia aspires to 'close the loop' on the energy-metal cycle in an ethical and sustainable manner. To that end, it has amassed a portfolio of projects and alliances and developed innovative extraction processes to convert *all* lithium silicates (including mine waste) to lithium chemicals. From these chemicals, the Company plans to produce advanced components for the lithium-ion battery industry. The final step for Lithium Australia involves the recycling of spent batteries and e-waste. By uniting resources and the best available technology, the Company aims to establish a vertically integrated lithium processing business.

MEDIA CONTACT:

Adrian Griffin Lithium Australia NL 08 6145 0288 | +61 (0) 418 927 658
Kevin Skinner Field Public Relations 08 8234 9555 | +61 (0) 414 822 631

Lithium Australia^{NL}

ACN 126 129 413

77600/LITR

2 June 2021

Dear Optionholder,

NOTICE OF EXPIRY OF LITO OPTIONS

The 04 July 2021 expiry date for LITO options is approaching and the Company would like to remind option holders that LITO options **NOT** exercised by 02 July 2021 **will automatically lapse**.

Please find below information required to be provided to you in accordance with the ASX Listing Rules.

Number of shares to be issued on exercise of options	One fully paid ordinary share (ASX:LIT) per option that is exercised
Exercise price	\$0.12 per option (\$3.67M if all options are exercised)
Due date for payment	02 July 2021
Consequence of non-payment	Options will lapse
Date quotation of LITO on ASX will end	28 June 2021 (at end of trade)
Quotation of shares commences on a deferred settlement basis	29 June 2021
Last day for LIT to update its register of members and to lodge Appendix 2A	16 July 2021
Latest market price for LIT (2 June 2021)	\$0.115
3 Month LIT low price	\$0.105 on 7 April 2021
3 Month LIT high price	\$0.14 on 3 March 2021
Underwriting	No underwriting in place

If you wish to exercise your options, you may do so in whole or in part.

Your enclosed option exercise form includes your personalised BPAY details.

The total exercise price for the options which you are exercising can be paid by BPAY, or by cheque, and the completed option exercise form must be forwarded to Advanced Share Registry Services, by either:

mail (together with the cheque if the payment is by cheque) to **PO Box 1156, Nedlands, Western Australia 6909**; or

email to admin@advancedshare.com.au,

and must be received by no later than **02 July 2021**.

Yours faithfully
LITHIUM AUSTRALIA NL

Barry Woodhouse
Company Secretary

LITHIUM AUSTRALIA NL
 A C N 126 129 413
 INCORPORATED IN WESTERN AUSTRALIA
 APPLICATION FOR SHARES UPON EXERCISE OF OPTIONS

LITO

77600/LITR

Contact Telephone Number _____

The registered holder(s) of the Options hereby exercise my/our Option for: _____
In figures In words

Ordinary Fully Paid Shares and enclose application money of \$0.12 per share \$ _____
(amount payable on exercise)

I/We whose full name(s) and address(es) appear above hereby apply for the number of Shares shown above. I/We agree to be bound by the Constitution of the Company.

Signature Of Option holder(s) (All joint holders must sign)	Companies Only Executed in accordance with the Company's Constitution and the Corporations Law.						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border-bottom: 1px dashed black;">Signature</td> <td style="width: 40%; border-bottom: 1px dashed black;">Date</td> </tr> </table>	Signature	Date	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border-bottom: 1px dashed black;">Sole Director and Sole Secretary</td> <td style="width: 40%; border-bottom: 1px dashed black;">Date</td> </tr> </table>	Sole Director and Sole Secretary	Date		
Signature	Date						
Sole Director and Sole Secretary	Date						
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border-bottom: 1px dashed black;">Signature</td> <td style="width: 40%; border-bottom: 1px dashed black;">Date</td> </tr> </table>	Signature	Date	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border-bottom: 1px dashed black;">Director</td> <td style="width: 33%; border-bottom: 1px dashed black;">Date</td> <td style="width: 33%; border-bottom: 1px dashed black;">Secretary</td> <td style="width: 33%; border-bottom: 1px dashed black;">Date</td> </tr> </table>	Director	Date	Secretary	Date
Signature	Date						
Director	Date	Secretary	Date				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border-bottom: 1px dashed black;">Signature</td> <td style="width: 40%; border-bottom: 1px dashed black;">Date</td> </tr> </table>	Signature	Date	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border-bottom: 1px dashed black;">Director</td> <td style="width: 40%; border-bottom: 1px dashed black;">Date</td> </tr> </table>	Director	Date		
Signature	Date						
Director	Date						

Note: If signed under Power of Attorney, a Certified Copy of the relevant Power of Attorney document must be exhibited to the Registry.
 The Attorney declares that he/she has had no notice of revocation of the Power of Attorney.

Terms and Conditions

- (a) Each Option entitles the holder to be issued one Share.
- (b) The exercise price of the Options is \$0.12 each.
- (c) The expiry date of an Option is 4 July 2021, which is 2 years from issue.
- (d) The Options may be exercised at any time prior to the expiry date, in whole or in part, upon payment of the exercise price per Option.
- (e) The Options are freely transferable subject to any restriction or escrow arrangements imposed by the Corporations Act and the ASX Listing Rules.
- (f) The holder of an Option may not exercise less than 4,167 Options at any one time unless the holder has less than 4,167 Options in which event the Holder must exercise all of the Options together.
- (g) The Company will provide to each Option holder a notice that is to be completed when exercising the Options (Notice of Exercise). Options may be exercised by the Option holder in whole or in part by completing the Notice of Exercise and forwarding the same to the Secretary of the Company to be received prior to the expiry date. The Notice of Exercise must state the number of Options exercised, the consequent number of Shares to be issued and the identity of the proposed subscribers. The Notice of Exercise by an Option holder must be accompanied by payment in full for the relevant number of Shares being subscribed, being an amount of the exercise price per Share.
- (h) All Shares issued upon the exercise of the Options will rank equally in all respects with the Company's then issued Shares. The Company must apply to the ASX in accordance with the Listing Rules for all Shares pursuant to the exercise of Options to be admitted to quotation.
- (i) There are no participating rights or entitlements inherent in the Options and the holders will not be entitled to participate in new issues or pro-rata issues of capital to Shareholders during the term of the Options. Thereby, the Option holder has no rights to a change in:
 - (i) the exercise price of the Option; or
 - (ii) period of exercise of the Option; or
 - (iii) except in the event of a Bonus Issue (defined below), a change to the number of underlying securities over which the Option can be exercised.
- (j) The Company will ensure, for the purposes of determining entitlements to any issue, that Option holder will be notified of a proposed issue after the issue is announced. This will give Option holders the opportunity to exercise their Options prior to the date for determining entitlements to participate in such issues.
- (k) If from time to time on or prior to the Expiry Date the Company makes a bonus issue of securities to holders of Shares in the Company (Bonus Issue), then upon exercise of his or her Options a holder will be entitled to have issued to him or her (in addition to the Shares which he or she is otherwise entitled to have issued to him or her upon such exercise) the number of securities which would have been issued to him or her under that Bonus Issue if the Options had been exercised before the record date for the Bonus Issue.
- (l) In the event of any reconstruction (including consolidation, subdivisions, reduction or return) of the authorised or issued capital of the Company, all rights of the Option holder shall be reconstructed (as appropriate) in accordance with the ASX Listing Rules.

METHOD OF ACCEPTANCE					
<input type="checkbox"/>	Please enter cheque, bank draft or money order details	Drawer	Bank	Branch	Amount
Cheques should be made payable to "LITHIUM AUSTRALIA NL" and crossed "NOT NEGOTIABLE" and drawn on an Australian Bank and posted to Advanced Share Registry Ltd, PO Box 1156, Nedlands, Western Australia 6909.					\$
OR					
<input type="checkbox"/>		You can pay by BPAY. If you choose to pay by BPAY, please return the completed and signed form to us via post to the above-mentioned address or by email to admin@advancedshare.com.au .			

NOTE: OPTIONS NOT EXERCISED BY 4 JULY 2021 AUTOMATICALLY EXPIRE.

Balance History

Currency Australian Dollar ▾

View: All Holdings ▾

Last Login:
16 May 2019 at 12:37 PM (Sydney
Time)

Balance as at date 30/06/2020

Displaying Balance History as at

HIN/SRN EMP ID					
X*****6551	APD	0.54	0	0	0.00
X*****6551	APX	33.92	0	0	0.00
X*****6551	BFC	0.085	0	0	0.00
X*****6551	BSL	11.69	0	0	0.00
X*****6551	CAP	0.02	0	0	0.00
X*****6551	CNP	0.045	0	0	0.00
X*****6551	EPW	2.41	0	0	0.00
X*****6551	GBT	3.85	0	0	0.00
X*****6551	GEM	0.885	0	0	0.00
X*****6551	GTK	1.325	0	0	0.00
X*****6551	HUM	1.125	0	0	0.00
X*****6551	IFN	0.94	0	0	0.00
X*****6551	KFE	0.038	0	0	0.00
X*****6551	KRM	0.041	0	0	0.00
X*****6551	MXG	4.88	0	0	0.00
X*****6551	SIG	0.625	0	0	0.00
X*****6551	SPOU	1.71	0	0	0.00
I*****4141	TLS	3.13	400	400	1,252.00
I*****4159	TLS	3.13	400	400	1,252.00
I*****8553	TLS	3.13	400	400	1,252.00



Add client

Summary

Client name	THE TRUSTEE FOR NELSON FAMILY PENSION FUND
Client type	Superannuation fund
ABN	37 197 394 734

Authorisation

Authorised accounts

Account name

Activity statement 001

Preferences

Mail to practice	Debt
Mail to client	Activity Statement Related
Postal address	PO BOX 840, ROCKINGHAM 6968, WA, AUSTRALIA
Activity statements lodged by	Practice



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR NELSON
FAMILY PENSION FUND
ABN 37 197 394 734
TFN 99 065 929

85600

Income tax 551

Date generated	29/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

15 results found - from 01 January 2019 to 29 September 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2021	21 Jan 2021	General interest charge			\$0.00
21 Jan 2021	20 Jan 2021	Payment received		\$1,814.32	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,814.32 DR
19 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,499.09		\$1,814.32 DR
2 Mar 2020	11 Jun 2019	Credit transferred to Integrated Client Account	\$547.00		\$684.77 CR
2 Mar 2020	11 Jun 2019	Credit transferred to Integrated Client Account	\$547.00		\$1,231.77 CR
17 Oct 2019	11 Jun 2019	Partial payment transferred out to integrated client account	\$552.00		\$1,778.77 CR
12 Jun 2019	11 Jun 2019	Payment received		\$2,330.77	\$2,330.77 CR
17 May 2019	17 May 2019	General interest charge			\$0.00
17 May 2019	16 May 2019	Payment received		\$2,330.77	\$0.00
17 May 2019	1 Mar 2019	General interest charge			\$2,330.77 DR
14 May 2019	3 Dec 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$2,330.77		\$2,330.77 DR
27 Feb 2019	4 Mar 2019	EFT refund for Income Tax for the period from 01 Jul 16 to 30 Jun 17	\$1,201.90		\$0.00
27 Feb 2019	27 Feb 2019	Interest on overpayment for Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$19.00	\$1,201.90 CR
26 Feb 2019	2 Jul 2018	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 16 to 30 Jun 17		\$1,182.90	\$1,182.90 CR

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YB
1552*



850.00

Income tax 551

Date generated	29/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from 29 June 2019 to 29 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jan 2021	21 Jan 2021	General interest charge			\$0.00
21 Jan 2021	20 Jan 2021	Payment received		\$1,814.32	\$0.00
1 Jul 2020	1 Jul 2020	General interest charge			\$1,814.32 DR
19 May 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$2,499.09		\$1,814.32 DR
2 Mar 2020	11 Jun 2019	Credit transferred to Integrated Client Account	\$547.00		\$684.77 CR
2 Mar 2020	11 Jun 2019	Credit transferred to Integrated Client Account	\$547.00		\$1,231.77 CR
17 Oct 2019	11 Jun 2019	Partial payment transferred out to integrated client account	\$552.00		\$1,778.77 CR



85000 /

Activity statement 001

Date generated	29/06/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

86000

Transactions

24 results found - from 29 June 2019 to 29 June 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Apr 2021	22 Apr 2021	Payment received		\$701.00	\$0.00
21 Apr 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$701.00		\$701.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$701.00		\$0.00
3 Mar 2021	1 Mar 2021	Payment received		\$701.00	\$701.00 CR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$701.00		\$0.00
27 Oct 2020	26 Oct 2020	Payment received		\$701.00	\$701.00 CR
18 Aug 2020	18 Aug 2020	General interest charge			\$0.00
18 Aug 2020	17 Aug 2020	Payment received		\$547.00	\$0.00
3 Aug 2020	3 Aug 2020	General interest charge			\$547.00 DR
3 Aug 2020	31 Jul 2020	Payment received	\$1,303.00		\$547.00 DR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,303.00		\$1,850.00 DR
1 Jun 2020	1 Jun 2020	General interest charge			\$547.00 DR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$547.00		\$547.00 DR
2 Mar 2020	14 Dec 2019	General interest charge			\$0.00
2 Mar 2020	11 Jun 2019	Credit transfer received from Income Tax Account		\$547.00	\$0.00
2 Mar 2020	11 Jun 2019	Credit transfer received from Income Tax Account		\$547.00	\$547.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$547.00		\$1,094.00 DR
30 Nov 2019	30 Nov 2019	General interest charge			\$547.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$547.00		\$547.00 DR
26 Oct 2019	28 Sep 2019	General interest charge		\$4.27	\$0.00
26 Oct 2019	31 Aug 2019	General interest charge (GIC) remission adjustment due to GIC amendment	\$4.27		\$4.27 DR
17 Oct 2019	11 Jun 2019	Partial payment transferred in from Income tax account		\$552.00	\$0.00
28 Sep 2019	31 Aug 2019	General interest charge			\$552.00 DR
8 Sep 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$552.00		\$552.00 DR

JNI REF 10.

JNI REF 11.

86000



PAYG Instalments report 2020

Tax Agent 24956526
Last Updated 25/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
99065929	THE TRUSTEE FOR NELSON FAMILY PENSION FUND	547.00	547.00	547.00	1,303.00	2,944.00

Total No of Clients: 1

