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# **Workpapers - 2020 Financial Year**

## **J & J Ferraz Superannuation Fund**

Preparer: Shelley Lian

Reviewer: Sandra Lee

Printed: 29 June 2022

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## Lead Schedule

### 2020 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$3,380.25)	(\$3,976.51)	(14.99)%	Completed
24200	Contributions		(\$238.25)	100%	Completed
24700	Changes in Market Values of Investments	\$26,612.58	(\$209.29)	(12815.65)%	Ready for Review
24800	Changes in Market Values of Other Assets	(\$16,502.80)		100%	Ready for Review
25000	Interest Received	(\$6.04)	(\$0.56)	978.57%	Completed
30100	Accountancy Fees	\$1,230.00		100%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$900.00		100%	Ready for Review
31500	Bank Charges	\$195.00	\$120.00	62.5%	Completed
39000	Life Insurance Premiums	\$3,015.28	\$2,766.26	9%	Completed
48500	Income Tax Expense	(\$1,202.88)	(\$1,276.61)	(5.78)%	Ready for Review
49000	Profit/Loss Allocation Account	(\$11,119.89)	\$2,555.96	(535.06)%	Ready for Review
50000	Members	(\$83,286.04)	(\$94,405.93)	(11.78)%	Ready for Review
60400	Bank Accounts	\$5,827.93	\$4,590.22	26.96%	Completed
68000	Sundry Debtors	\$341.60	\$143.18	138.58%	Completed
77600	Shares in Listed Companies (Australian)	\$47,825.78	\$63,911.20	(25.17)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
77700	Shares in Listed Companies (Overseas)	\$26,811.24	\$20,835.60	28.68%	Ready for Review
85000	Income Tax Payable /Refundable	\$2,479.49	\$4,925.73	(49.66)%	Completed
A	Financial Statements				Ready for Review
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Ready for Review
E	Estate Planning				Ready for Review

# 23900 - Dividends Received

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$896.00)	(\$896.00)	0%
BHP.AX	BHP Group Limited	(\$1,161.43)	(\$1,678.05)	(30.79)%
DIS.NYE7	Walt Disney Co (The)	(\$198.42)		100%
FOX.NDQ2	Fox Corp - Class B	(\$218.78)	(\$130.44)	67.72%
NWS.AX	News Corporation..	(\$21.93)	(\$19.73)	11.15%
S32.AX	South32 Limited	(\$40.61)	(\$99.44)	(59.16)%
TLS.AX	Telstra Corporation Limited.	(\$297.60)	(\$353.40)	(15.79)%
WPL.AX	Woodside Petroleum Ltd	(\$545.48)	(\$799.45)	(31.77)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,380.25)	(\$3,976.51)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- Dividends.pdf
- Computershare\_stats.pdf
- IMG\_1985 (1).jpg [FOX.NDQ2](#)

## Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# J & J Ferraz Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2019	448.00	0.00	448.00	192.00						
18/12/2019	448.00	134.40	313.60	134.40						
	896.00	134.40	761.60	326.40						
BHP.AX BHP Group Limited										
25/09/2019	619.68	0.00	619.68	265.58						
24/03/2020	541.75	0.00	541.75	232.18						
	1,161.43	0.00	1,161.43	497.76						
NWS.AX News Corporation..										
16/10/2019	10.38				10.38	4.45				
15/04/2020	11.55				11.55	4.95				
	21.93				21.93	9.40				
S32.AX South32 Limited										
10/10/2019	22.37	0.00	22.37	9.59						
02/04/2020	18.24	0.00	18.24	7.82						
	40.61	0.00	40.61	17.41						

# J & J Ferraz Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Corporation Limited.										
26/09/2019	148.80	0.00	148.80	63.77						
27/03/2020	148.80	0.00	148.80	63.77						
	297.60	0.00	297.60	127.54						
WPL.AX Woodside Petroleum Ltd										
20/09/2019	212.95	0.00	212.95	91.26						
20/03/2020	332.53	0.00	332.53	142.51						
	545.48	0.00	545.48	233.77						
	<b>2,963.05</b>	<b>134.40</b>	<b>2,806.72</b>	<b>1,202.88</b>	<b>21.93</b>	<b>9.40</b>				
<b>Shares in Listed Companies (Overseas)</b>										
DIS.NYE Walt Disney Co (The)										
25/07/2019	117.58				117.58	50.39				
16/01/2020	80.84				80.84	24.25				
	198.42				198.42	74.64				
FOX.NDQ Fox Corp - Class B										
10/06/2020	106.10				106.10					
10/06/2020	112.68				112.68					

# J & J Ferraz Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	218.78				218.78					
	417.20				417.20	74.64				
<b>TOTAL</b>	<b>3,380.25</b>	<b>134.40</b>	<b>2,806.72</b>	<b>1,202.88</b>	<b>439.13</b>	<b>84.04</b>				

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	134.40	J
Franked Dividends	2,806.72	K
Franking Credits	1,202.88	L

# J & J Ferraz Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2020

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2019	448.00	192.00	01/07/2019	13/05/2019	560.00	560.00	0.8000	448.00	192.00
ANZ.AX	Australia And New Zealand Banking Group Limited	18/12/2019	448.00	134.40	18/12/2019	11/11/2019	560.00	560.00	0.8000	448.00	134.40
BHP.AX	BHP Group Limited	25/09/2019	619.68	265.58	25/09/2019	05/09/2019	545.00	545.00	1.1370	619.68	265.58
BHP.AX	BHP Group Limited	24/03/2020	541.75	232.18	24/03/2020	05/03/2020	545.00	545.00	0.9940	541.75	232.18
NWS.AX	News Corporation..	16/10/2019	10.38		16/10/2019	10/09/2019	100.00	100.00	0.1038	10.38	0.00
NWS.AX	News Corporation..	15/04/2020	11.55		15/04/2020	10/03/2020	100.00	100.00	0.1155	11.55	0.00
S32.AX	South32 Limited	10/10/2019	22.37	9.59	10/10/2019	12/09/2019	545.00	545.00	0.0411	22.37	9.59
S32.AX	South32 Limited	02/04/2020	18.24	7.82	02/04/2020	05/03/2020	545.00	545.00	0.0335	18.24	7.82
TLS.AX	Telstra Corporation Limited.	26/09/2019	148.80	63.77	26/09/2019	28/08/2019	1,860.00	1,860.00	0.0800	148.80	63.77
TLS.AX	Telstra Corporation Limited.	27/03/2020	148.80	63.77	27/03/2020	26/02/2020	1,860.00	1,860.00	0.0800	148.80	63.77
WPL.AX	Woodside Petroleum Ltd	20/09/2019	212.95	91.26	20/09/2019	26/08/2019	400.00	400.00	0.5324	212.95	91.27
WPL.AX	Woodside Petroleum Ltd	20/03/2020	332.53	142.51	20/03/2020	24/02/2020	400.00	400.00	0.8313	332.53	142.51
			<b>2,963.05</b>	<b>1,202.88</b>					<b>5.5486</b>	<b>2,963.05</b>	<b>1,202.89</b>
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Overseas)</b>											
DIS.NYE	Walt Disney Co (The)	25/07/2019	117.58								
DIS.NYE	Walt Disney Co (The)	16/01/2020	80.84								
FOX.NDQ	Fox Corp - Class B	10/06/2020	218.78	0.00							
			<b>417.20</b>	<b>0.00</b>							



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<b>3,380.25</b>	<b>1,202.88</b>	<b>5,5486</b>	<b>2,963.05</b>	<b>1,202.89</b>
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\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

Dear Investor,

We've compiled your FY20 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	JANETFERRAZ
Registered Name:	JANET FERRAZ
Registered Address:	PO BOX 1675 BUNBURY WA6231

## Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

## All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

**1. Balance Summary (PDF)**

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

**2. Payment Summary (PDF & CSV)**

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

**3. Payment Statements (PDF)**

A copy of all supporting payment statements for the financial period in one convenient download.

## Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

# Payment Summary

For the period 1/07/2019 to 30/06/2020

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
<b>X0028879130 DIVIDEND (AUD)</b>								
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	1/07/2019	0.00	448.00	192.00	0.00	448.00	448.00
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	18/12/2019	134.40	313.60	134.40	0.00	448.00	448.00
BHP GROUP LIMITED	BHP	25/09/2019	0.00	619.68	265.58	0.00	619.68	619.68
BHP GROUP LIMITED	BHP	24/03/2020	0.00	541.75	232.18	0.00	541.75	541.75
SOUTH32 LIMITED	S32	10/10/2019	0.00	22.37	9.59	0.00	22.37	22.37
SOUTH32 LIMITED	S32	2/04/2020	0.00	18.24	7.82	0.00	18.24	18.24
WOODSIDE PETROLEUM LTD	WPL	20/09/2019	0.00	212.95	91.26	0.00	212.95	212.95
WOODSIDE PETROLEUM LTD	WPL	20/03/2020	0.00	332.53	142.51	0.00	332.53	332.53
<b>TOTAL</b>			<b>\$134.40</b>	<b>\$2,509.12</b>	<b>\$1,075.34</b>	<b>\$0.00</b>	<b>\$2,643.52</b>	<b>\$2,643.52</b>
<b>X0028879130 DIVIDEND (USD)</b>								
NEWS CORPORATION	NWS	16/10/2019	10.00	0.00	0.00	3.00	10.00	7.00
NEWS CORPORATION	NWS	15/04/2020	10.00	0.00	0.00	3.00	10.00	7.00
<b>TOTAL</b>			<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$20.00</b>	<b>\$14.00</b>

\* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

## Balance Summary

As at 30/06/2020

Company Name	Code	Security	Balance	Close Price	Total
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	ORDINARY SHARES	560	18.640	10,438.400
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	545	35.820	19,521.900
NEWS CORPORATION	NWS	CLASS B VOTING CDI	100	17.110	1,711.000
NTM GOLD LTD	NTM	ORDINARY FULLY PAID SHARES	7,000	-	-
SOUTH32 LIMITED	S32	ORDINARY FULLY PAID SHARES	545	2.040	1,111.800
WOODSIDE PETROLEUM LTD	WPL	ORDINARY FULLY PAID SHARES	400	21.650	8,660.000
WOOMERA MINING LTD	WML	ORDINARY FULLY PAID SHARES	52	0.017	0.884
<b>NUMBER OF HOLDINGS: 7</b>					<b>TOTAL VALUE: 41,443.984</b>

\* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

# Tax Invoice

JANET FERRAZ  
PORTFOLIO TAX PACK

JANET FERRAZ  
PO BOX 1675  
BUNBURY  
WA 6231

**Computershare Investor Services Pty Limited**  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
DX Box 30941  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
Telephone 61 3 9415 5000

Payment Received 09 Jan 2022

**INVOICE NUMBER 344309**

Service	Units	Amount
Financial Year 2019 - 2020	1	\$49.50
Financial Year 2020 - 2021	1	\$49.50
	Excluding GST	\$90.00
	GST	\$9.00
	Total Amount Paid	\$99.00
	<b>TOTAL AMOUNT DUE</b>	<b>\$0.00</b>




120618 000 ANZ




MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$313.60	A\$134.40	A\$448.00	A\$134.40

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$50.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX84
Payment reference:	529880

**PAYMENT AMOUNT: A\$448.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).




117304 000 ANZ




MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0028879130**

Share Class Ordinary  
Record Date 14 May 2019  
Payment Date 1 July 2019  
Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
560	A\$448.00	A\$448.00	A\$192.00	NZ\$50.40

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB: 086-554  
Account number: 484843484  
Payment reference: 531427

**PAYMENT AMOUNT: A\$448.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**31 October 2019**  
Full Year Results announced




120618 000 ANZ




MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

## NEED ASSISTANCE?

 [shareholder.anz.com](http://shareholder.anz.com)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0028879130**

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$313.60	A\$134.40	A\$448.00	A\$134.40

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$50.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB:	086-554
Account number:	484843484
Payment reference:	529880

**PAYMENT AMOUNT: A\$448.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





BHP Group Limited  
ABN 49 004 028 077

162871 000 BHP



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

### Update Your Details:



[www.computershare.com.au/investor](http://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

### Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028879130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	956497
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

## BHP Group Limited Shares

### 380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) 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, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	545	A\$619.68	A\$0.00	A\$619.68
<b>Net Payment</b>				<b>A\$619.68</b>
Australian Franking Credit				A\$265.58

### Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554  
Account Number: 484843484

Amount Deposited

**A\$619.68**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
ABN 49 004 028 077

165405 000 BHP



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

## Update Your Details:



[www.computershare.com.au/investor](http://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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028879130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	953630
RECORD DATE	PAYMENT DATE
6 March 2020	24 March 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 381st Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2020. This dividend is paid at the rate of 65 US cents (equivalent to 99.403579 Australian cents) 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, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A99.403579 cents	545	A\$541.75	A\$0.00	A\$541.75
<b>Net Payment</b>				<b>A\$541.75</b>
Australian Franking Credit				A\$232.18

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554  
Account Number: 484843484

Amount Deposited

**A\$541.75**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



**News Corporation**  
ARBN 163 882 933  
Incorporated in Delaware, USA

005249 000 NWS



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MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 340 121  
(international) 61 3 9415 4394

**Holder Identification Number (HIN)**

**X 0028879130**

Payment Date: 16 October 2019  
Record Date: 11 September 2019  
Direct Credit Reference No.: 807582

**News Corporation - Dividend**

**Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	100	\$10.00
Gross Amount (US\$):			\$10.00
Non-Resident Withholding Tax (US\$):			\$3.00
<b>NET PAYMENT (US\$):</b>			<b>\$7.00</b>
<b>NET PAYMENT (AUD\$):</b>			<b>\$10.38</b>

Currency Conversion Rate:  
US\$ = AUD\$1.4832

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554 Account Number: 484843484

Amount Deposited

**A\$10.38**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



**News Corporation**  
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Incorporated in Delaware, USA

005434 000 NWS



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**Enquiries:**

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(international) +61 3 9415 4394

**Holder Identification Number (HIN)**

**X 0028879130**

Payment Date: 15 April 2020  
Record Date: 11 March 2020  
Direct Credit Reference No.: 807419

**News Corporation - Dividend**

**Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	100	\$10.00

Gross Amount (US\$):	\$10.00
Non-Resident Withholding Tax (US\$):	\$3.00
<b>NET PAYMENT (US\$):</b>	<b>\$7.00</b>
<b>NET PAYMENT (AUD\$):</b>	<b>\$11.55</b>

Currency Conversion Rate:  
US\$ = AUD\$1.6496

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554 Account Number: 484843484

Amount Deposited

**A\$11.55**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



South32 Limited  
ABN 84 093 732 597

100857 000 S32



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
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Victoria 3001 Australia

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0028879130**

ASX Code

**S32**

TFN/ABN Status:

**Quoted**

Record Date:

**13 September 2019**

Payment Date:

**10 October 2019**

## 2019 FINAL DIVIDEND

This payment represents a final dividend of 2.8 US cents (equivalent to 4.105078 Australian cents) per share for the full year ended 30 June 2019. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 13 September 2019. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	4.105078 cents	545	\$22.37	\$0.00	\$22.37
<b>Net Payment</b>					<b>\$22.37</b>
Franking Credit					\$9.59

**Note:** You should retain this statement to assist you in preparing your tax return.

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB: **086-554**  
Account Number: **484843484**  
Payment Reference: **934079**  
Amount Paid: **A\$22.37**



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

┌ 101591 000 S32



MR JOHN DARRYL DEAN FERRAZ &  
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### PHONE:

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+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0028879130**

ASX Code

**S32**

TFN/ABN Status:

**Quoted**

Record Date:

**6 March 2020**

Payment Date:

**2 April 2020**

## INTERIM AND SPECIAL DIVIDEND

This payment represents an interim dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) and a special dividend of 1.1 US cents (equivalent to 1.673640 Australian cents) per share for the half year ended 31 December 2019. These dividends are paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 6 March 2020. All amounts are in Australian Dollars, except where indicated.

The interim and special dividends have been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

PAYMENT TYPE	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Interim	1.673640 cents	545	\$9.12	\$0.00	\$9.12
Special	1.673640 cents	545	\$9.12	\$0.00	\$9.12
<b>Net Payment</b>					<b>\$18.24</b>
Franking Credit					\$7.82

**Note:** You should retain this statement to assist you in preparing your tax return.

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB: **086-554**  
Account Number: **484843484**  
Payment Reference: **931005**  
Amount Paid: **A\$18.24**



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



058536 000 WPL



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

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GPO Box 2975 Melbourne  
Victoria 3001 Australia



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



### Holder Identification Number (HIN)

X 0028879130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	536795

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

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\$0.53238687	400	A\$212.95	A\$0.00	A\$212.95
<b>Net Payment</b>					<b>A\$212.95</b>
Australian Franking Credit					A\$91.26

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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:

- You should retain this statement to assist you in preparing your tax return.
- 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

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554 Account number: 484843484

**Amount Deposited**  
**A\$212.95**

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



061840 000 WPL



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
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### Holder Identification Number (HIN)

X 0028879130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2020
Payment Date	20 March 2020
Direct Credit Reference No.	537349

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2019. This dividend is paid at the rate of 55 US cents (equivalent to 83.131802 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2020.

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\$0.83131802	400	A\$332.53	A\$0.00	A\$332.53
<b>Net Payment</b>					<b>A\$332.53</b>
Australian Franking Credit					A\$142.51

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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:

- You should retain this statement to assist you in preparing your tax return.
- 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

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554 Account number: 484843484

**Amount Deposited**  
**A\$332.53**

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






131904 000 ANZ




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Victoria 3001 Australia

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### Holder Identification Number (HIN)

**X 0028879130**

Share Class Ordinary  
Record Date 25 August 2020  
Payment Date 30 September 2020  
TFN/ABN Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$140.00	A\$0.00	A\$140.00	A\$60.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$16.80** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB: 086-554  
Account number: 484843484  
Payment reference: 529670

**PAYMENT AMOUNT: A\$140.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**29 October 2020**  
Full Year Results announced





135114 000 ANZ




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Victoria 3001 Australia

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0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0028879130**

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$196.00	A\$0.00	A\$196.00	A\$84.00

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$22.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS



#### NATIONAL AUSTRALIA BANK LTD

BSB:	086-554
Account number:	484843484
Payment reference:	528933

**PAYMENT AMOUNT: A\$196.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](http://anz.com/easyupdate).





BHP Group Limited  
ABN 49 004 028 077

171490 000 BHP



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Victoria 3001 Australia

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028879130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	951786
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

## BHP Group Limited Shares

### 382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) 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, except where indicated.

Caroline Cox  
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	545	A\$411.24	A\$0.00	A\$411.24
<b>Net Payment</b>				<b>A\$411.24</b>
Australian Franking Credit				A\$176.25

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554  
Account Number: 484843484

Amount Deposited

**A\$411.24**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
ABN 49 004 028 077

171175 000 BHP



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
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BUNBURY WA 6231

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(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0028879130
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	948041
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	545	A\$714.68	A\$0.00	A\$714.68
<b>Net Payment</b>				<b>A\$714.68</b>
Australian Franking Credit				A\$306.29

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554  
Account Number: 484843484

**Amount Deposited**

**A\$714.68**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



**News Corporation**  
ARBN 163 882 933  
Incorporated in Delaware, USA

005538 000 NWS



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Victoria 3001 Australia

**Enquiries:**

(within Australia) 1300 340 121  
(international) +61 3 9415 4394

**Holder Identification Number (HIN)**

**X 0028879130**

Payment Date: 14 October 2020  
Record Date: 16 September 2020  
Direct Credit Reference No.: 807263

**News Corporation - Dividend**

**Dividend Payment Advice - Direct Credit Instruction**

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	100	\$10.00

Gross Amount (US\$):	\$10.00
Non-Resident Withholding Tax (US\$):	\$3.00
<b>NET PAYMENT (US\$):</b>	<b>\$7.00</b>
<b>NET PAYMENT (AUD\$):</b>	<b>\$9.74</b>

Currency Conversion Rate:  
US\$ = AUD\$1.3916

**Note:** You should retain this statement to assist you in preparing your tax return.

**Your Payment Instruction**

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554 Account Number: 484843484

Amount Deposited

**A\$9.74**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



News Corporation  
ARBN 163 882 933  
Incorporated in Delaware, USA

005343 000 NWS



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 340 121  
(international) +61 3 9415 4394

### Holder Identification Number (HIN)

**X0028879130**

Payment Date: 14 April 2021  
Record Date: 17 March 2021  
Direct Credit Reference No.: 807018

## News Corporation - Dividend

### Dividend Payment Advice - Direct Credit Instruction

Class Description	Rate per Security (US\$)	Securities Held	Total Dividend (US\$)
CLASS B CDI	\$0.10	100	\$10.00

Gross Amount (US\$):	\$10.00
Non-Resident Withholding Tax (US\$):	\$3.00
<b>NET PAYMENT (US\$):</b>	<b>\$7.00</b>
<b>NET PAYMENT (AUD\$):</b>	<b>\$9.22</b>

Currency Conversion Rate:  
US\$ = AUD\$1.3168

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554 Account Number: 484843484

Amount Deposited

**A\$9.22**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



South32 Limited  
ABN 84 093 732 597

1 103897 000 S32



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
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Victoria 3001 Australia

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
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## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0028879130**

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>11 September 2020</b>
Payment Date:	<b>8 October 2020</b>

## 2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	545	\$7.46	\$0.00	\$7.46
<b>Net Payment</b>					<b>\$7.46</b>
Franking Credit					\$3.20

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB:	<b>086-554</b>
Account Number:	<b>484843484</b>
Payment Reference:	<b>928664</b>
Amount Paid:	<b>A\$7.46</b>

**Note:** You should retain this statement to assist you in preparing your tax return.



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited  
ABN 84 093 732 597

103561 000 S32



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

## UPDATE YOUR INFORMATION



### ONLINE:

[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



### MAIL:

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

## ENQUIRIES



### PHONE:

1800 019 953 (within Australia)  
+61 3 9415 4169 (outside Australia)

## HOLDER IDENTIFICATION NUMBER (HIN)

**X 0028879130**

ASX Code:	<b>S32</b>
TFN/ABN Status:	<b>Quoted</b>
Record Date:	<b>12 March 2021</b>
Payment Date:	<b>8 April 2021</b>

## 2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit [www.computershare.com.au/investor](http://www.computershare.com.au/investor).

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	545	\$9.86	\$0.00	\$9.86
<b>Net Payment</b>					<b>\$9.86</b>
Franking Credit					\$4.23

**Note:** You should retain this statement to assist you in preparing your tax return.

## PAYMENT INSTRUCTIONS

### NATIONAL AUSTRALIA BANK LTD

BSB:	<b>086-554</b>
Account Number:	<b>484843484</b>
Payment Reference:	<b>925688</b>
Amount Paid:	<b>A\$9.86</b>



## IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.





071368 000 WPL



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

### Update Your Information:

[www.investorcentre.com/wpl](http://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 0028879130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	538996

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

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\$0.36247038	400	A\$144.99	A\$0.00	A\$144.99
<b>Net Payment</b>					<b>A\$144.99</b>
Australian Franking Credit					A\$62.14

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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:

- You should retain this statement to assist you in preparing your tax return.
- 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

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554 Account number: 484843484

**Amount Deposited**  
**A\$144.99**

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



077068 000 WPL



MR JOHN DARRYL DEAN FERRAZ &  
MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>  
PO BOX 1675  
BUNBURY WA 6231

### Update Your Information:

[www.investorcentre.com/wpl](http://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 0028879130

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	539026

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 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\$0.15296367	400	A\$61.19	A\$0.00	A\$61.19
<b>Net Payment</b>					<b>A\$61.19</b>
Australian Franking Credit					A\$26.22

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, 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.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- 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.

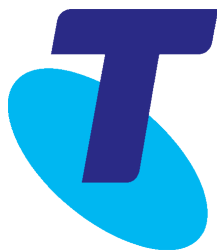
## YOUR PAYMENT INSTRUCTION

NATIONAL AUSTRALIA BANK LTD  
BSB: 086-554 Account number: 484843484

**Amount Deposited**  
**A\$61.19**

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

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR JOHN DARRYL DEAN FERRAZ & MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>

PO BOX 1675  
BUNBURY WA  
6231

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9130  
Payment Date: 26 September 2019  
Record Date: 29 August 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,860	\$0.00	\$148.80	\$148.80	\$63.77
						Less Withholding Tax \$0.00
						<b>Net Amount</b> AUD 148.80
						Represented By:
						Direct Credit amount AUD 148.80

## BANKING INSTRUCTIONS

The amount of AUD 148.80 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

J & J FERRAZ SUPER FUND  
BSB: 086-554 ACC: \*\*\*\*\*3484

DIRECT CREDIT REFERENCE NO.: 1232533568

## FRANKING INFORMATION

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

The final dividend for the period ended 30 June 2019 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.

# Payment Advice



## TELSTRA CORPORATION LIMITED

ABN: 33 051 775 556

MR JOHN DARRYL DEAN FERRAZ & MRS JANET RAE FERRAZ  
<J & J FERRAZ SUPER FUND A/C>

PO BOX 1675  
BUNBURY WA  
6231

**All Registry communications to:**  
TELSTRA CORPORATION LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*9130  
Payment Date: 27 March 2020  
Record Date: 27 February 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.08	1,860	\$0.00	\$148.80	\$148.80	\$63.77
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 148.80	
		Represented By:				
		Direct Credit amount			AUD 148.80	

## BANKING INSTRUCTIONS

The amount of AUD 148.80 was deposited to the bank account detailed below:

NATIONAL AUSTRALIA BANK

J & J FERRAZ SUPER FUND  
BSB: 086-554 ACC: \*\*\*\*\*3484

DIRECT CREDIT REFERENCE NO.: 1238748683

## FRANKING INFORMATION

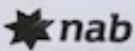
Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2019 is comprised of an interim ordinary dividend of 5 cents per share and an interim 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.



National Australia Bank contact 1800 222 222

### Overseas Bills Purchased Customer Receipt

Date 10/06/20

Currency USD 18793

Rate of exchange 0.7210

AUD 112.68

less charge 25

Total proceeds 87.68

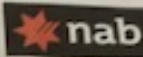
AUD

Teller and stamp

Stamp: SANDRIDGE ROAD, NAB, 10/06/2020

**Terms and Conditions**  
1. In connection with NAB's provision of services to You in relation to this application, including, without limitation, the making or receiving of a payment in relation to any overseas bill that You have lodged with NAB under this application ("Services"), You agree that one or more of NAB's branches and/or other financial services providers (each an "Other Bank") may be involved. Other Banks may be local or overseas and may or may not be appointed by NAB. Other Banks involved in providing the Services may receive a commission.  
2. You, the applicant for an overseas bill, acknowledge that You remain liable for the full value of the overseas bill, together with any overseas bank charges, until the overseas bill is finally paid. The laws of some countries do not limit the time for paying banks to dishonour overseas bills in certain circumstances. If the overseas bill is dishonoured (including in accordance with foreign law or if an Adverse Effect, as defined in clause 5, occurs), You agree that for up to 30 days after the bill is dishonoured, NAB may automatically debit Your account with the full value of the overseas bill and a NAB dishonour fee (payable in accordance with Your account terms and conditions). You agree that for up to 30 days from the date that NAB pays any applicable default fees charged by any Other Bank, NAB can automatically debit Your account with an amount equal to those charges. You are responsible for any exchange risk associated with a dishonoured payment. This means that where a payment needs to be reconverted into the original currency and the foreign currency exchange rates have changed, You may either need to fund the shortfall if the rates do not move in Your favour or may gain from the rates moving in Your favour. If NAB does not automatically debit Your account with the full value of the overseas bill, NAB dishonour fees and/or Other Bank dishonour fees in accordance with this clause, NAB will give You reasonable notice of the date your account will be debited.  
3. You agree to pay NAB (on demand) an additional amount equal to the consideration payable for the supply multiplied by the prevailing GST rate, based on overseas.

1583598



National Australia Bank Limited  
ABN 12 004 044 937

*Bonky Speed*

888 6603

10/06/2020

12:31

655448 484

*3 x capsules  
Phelox Phel.*

Cash Amount : \$0.00  
Cheque Amount : \$01.00  
Total Deposit : \$81.00

*81-10 -25 Fee  
56-10*

Please retain this receipt as proof of transaction.

nab.com.au  
Proceeds may not be available until cleared  
65719A1016



National Australia Bank Limited ABN 12 004 044 937

### Overseas Bills Purchased Customer Receipt

Date 10/06/20

Currency USD 18793

Rate of exchange 0.72710

AUD 112.68

less charge 25

Total proceeds 87.68

AUD

Teller and stamp

Stamp: SANDRIDGE ROAD, NAB, 10/06/2020

**Provision of services to You in relation to this application, including, without limitation, the making or receiving of a payment in relation to any overseas bill that You have lodged with NAB under this application ("Services"). You agree that one or more of NAB's branches and/or other financial services providers (each an "Other Bank") may be involved. Other Banks may be local or overseas and may or may not be appointed by NAB. Other Banks involved in providing the Services may receive a commission.  
1. You, the applicant for an overseas bill, acknowledge that You remain liable for the full value of the overseas bill, together with any overseas bank charges, until the overseas bill is finally paid. The laws of some countries do not limit the time for paying banks to dishonour overseas bills in certain circumstances. If the overseas bill is dishonoured (including in accordance with foreign law or if an Adverse Effect, as defined in clause 5, occurs), You agree that for up to 30 days after the bill is dishonoured, NAB may automatically debit Your account with the full value of the overseas bill and a NAB dishonour fee (payable in accordance with Your account terms and conditions). You agree that for up to 30 days from the date that NAB pays any applicable default fees charged by any Other Bank, NAB can automatically debit Your account with an amount equal to those charges. You are responsible for any exchange risk associated with a dishonoured payment. This means that where a payment needs to be reconverted into the original currency and the foreign currency exchange rates have changed, You may either need to fund the shortfall if the rates do not move in Your favour or may gain from the rates moving in Your favour. If NAB does not automatically debit Your account with the full value of the overseas bill, NAB dishonour fees and/or Other Bank dishonour fees in accordance with this clause, NAB will give You reasonable notice of the date your account will be debited.  
2. You agree to pay NAB (on demand) an additional amount equal to the consideration payable for the supply multiplied by the prevailing GST rate, based on overseas.**

*1 cancelled bc old  
Phelox on Phel*

# 24200 - Contributions

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FERJOH00001A	(Contributions) Ferraz, John Darryl - Accumulation (Accumulation)		(\$238.25)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$238.25)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# J & J Ferraz Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

### Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Ferraz, Janet	Provided	59	171,127.38	0.00	0.00	0.00	0.00	0.00
Ferraz, John Darryl	Provided	59	68,310.22	0.00	0.00	0.00	0.00	0.00
<b>All Members</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Ferraz, Janet	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Ferraz, John Darryl	Concessional (5 year carry forward cap available)	0.00	50,000.00	50,000.00 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Ferraz, Janet							
Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	23,923.88	20,448.08	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	50,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	160,686.92	169,428.95	171,127.38	

Ferraz, John Darryl

Concessional Contribution Cap	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	N/A	0.00	25,000.00
Maximum Cap Available	35,000.00	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	50,000.00 Below Cap
Total Super Balance	0.00	0.00	0.00	57,805.58	64,733.16	68,310.22	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Ferraz, Janet	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Ferraz, John Darryl	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
<b>Total for All Members</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		



# 24700 - Changes in Market Values of Investments

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$26,612.58	(\$209.29)	(12815.65)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$26,612.58	(\$209.29)	

## Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# J & J Ferraz Superannuation Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2019	Opening Balance	560.00	0.00	0.00	0.00	15,797.60	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,359.20)	0.00	10,438.40	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>560.00</b>	<b>0.00</b>	<b>(5,359.20)</b>	<b>0.00</b>	<b>10,438.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2019	Opening Balance	545.00	0.00	0.00	0.00	22,432.20	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(2,910.30)	0.00	19,521.90	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>545.00</b>	<b>0.00</b>	<b>(2,910.30)</b>	<b>0.00</b>	<b>19,521.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DIS.NYE7 - Walt Disney Co (The)										
	01/07/2019	Purchase	133.00	22,397.94	0.00	0.00	22,397.94	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	36,257.34	0.00	58,655.28	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(37,045.44)	0.00	21,609.84	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>133.00</b>	<b>22,397.94</b>	<b>(788.10)</b>	<b>0.00</b>	<b>21,609.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
FOX.NDQ2 - Fox Corp - Class B										
	01/07/2019	Opening Balance	400.00	0.00	0.00	0.00	20,835.60	0.00	0.00	0.00
	01/07/2019	Disposal	(400.00)	(8,001.00)	0.00	0.00	12,834.60	8,001.00	8,001.00	0.00
	01/07/2019	Purchase	133.00	2,105.86	0.00	0.00	14,940.46	0.00	0.00	0.00
	01/07/2019	Writeback	0.00	0.00	(9,631.97)	0.00	5,308.49	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,192.28)	0.00	116.21	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	5,085.19	0.00	5,201.40	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>133.00</b>	<b>(5,895.14)</b>	<b>(9,739.06)</b>	<b>0.00</b>	<b>5,201.40</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00</b>
NTM.AX - NTM Gold Limited										
	01/07/2019	Opening Balance	7,000.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	280.00	0.00	560.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>7,000.00</b>	<b>0.00</b>	<b>280.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NWS.AX - News Corporation..										
	01/07/2019	Opening Balance	100.00	0.00	0.00	0.00	1,962.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(251.00)	0.00	1,711.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>100.00</b>	<b>0.00</b>	<b>(251.00)</b>	<b>0.00</b>	<b>1,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S32.AX - South32 Limited										
	01/07/2019	Opening Balance	545.00	0.00	0.00	0.00	1,733.10	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(621.30)	0.00	1,111.80	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>545.00</b>	<b>0.00</b>	<b>(621.30)</b>	<b>0.00</b>	<b>1,111.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# J & J Ferraz Superannuation Fund

## Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TLS.AX - Telstra Corporation Limited.										
	01/07/2019	Opening Balance	1,860.00	0.00	0.00	0.00	7,161.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,339.20)	0.00	5,821.80	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1,860.00</b>	<b>0.00</b>	<b>(1,339.20)</b>	<b>0.00</b>	<b>5,821.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WML.AX - Woomera Mining Limited										
	01/07/2019	Opening Balance	52.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(0.42)	0.00	0.88	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>52.00</b>	<b>0.00</b>	<b>(0.42)</b>	<b>0.00</b>	<b>0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2019	Opening Balance	400.00	0.00	0.00	0.00	14,544.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(5,884.00)	0.00	8,660.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>400.00</b>	<b>0.00</b>	<b>(5,884.00)</b>	<b>0.00</b>	<b>8,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(26,612.58)</b>				<b>0.00</b>	<b>(26,612.58)</b>

J & J Ferraz Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	10,547.80				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>10,547.80</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

J & J Ferraz Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	10,547.80				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>10,547.80</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

**J & J Ferraz Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2019 - 30 June 2020

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Overseas)</b>												
FOX.NDQ2 - Fox Corp - Class B												
01/07/2007	01/07/2019	400.00	8,001.00	8,001.00	0.00	8,001.00	8,001.00	0.00	0.00	0.00	0.00	0.00
		<b>400.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>400.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>400.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00</b>	<b>8,001.00</b>	<b>8,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# 24800 - Changes in Market Values of Other Assets

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets	(\$16,502.80)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$16,502.80)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

# 25000 - Interest Received

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
976066343	ATO Interest	(\$6.04)	(\$0.56)	978.57%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$6.04)	(\$0.56)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input



# 30100 - Accountancy Fees

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$1,230.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,230.00		

## Supporting Documents

- General Ledger [Report](#)
- 2018 invoice.pdf
- Receipt\_2019.pdf [30100](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

## TAX INVOICE

Date: 3-Dec-19

PO BOX 454  
 BURWOOD, NSW 1805  
 Phone: 1 300 736 453

J & J Ferraz Superannuation Fund  
 PO Box 1675  
 Bunbury WA 6231

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
JJFES001	3/12/19	2018 Annual Administration- Base Fee	1	\$1,060.00
		Total		\$1,060.00
		GST Included in the Invoice	10.00%	\$96.36
		Amount Received Thank You		\$1,060.00
		<b>BALANCE DUE</b>		<b>\$0.00</b>



# SUPERHELP AUSTRALIA PTY LTD

A.B.N. 60 061 126 663

## TAX INVOICE

Date: 3-Jul-20

PO BOX 1906  
MACQUARIE CENTRE 2113  
Phone: 1 300 736 453

J & J Ferraz Superannuation Fund  
PO Box 1675  
Bunbury WA 6231

OUR REF	DATE	PARTICULARS	NO.	AMOUNT
JJFES001	3/7/20	SMSF Annual Administration- Base Fee	1	\$1,070.00
		Total		\$1,070.00
		GST Included in the Invoice	10.00%	\$97.27
		Amount Received Thank You		\$1,070.00
		<b>BALANCE DUE</b>		<b>\$0.00</b>

# 30400 - ATO Supervisory Levy

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 30700 - Auditor's Remuneration

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$900.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$900.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## J & J Ferraz Superannuation Fund

# General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
10/07/2019	INV JJFES001		450.00		450.00 DR
24/06/2020	Internet Transfer Inv JJFES001		450.00		900.00 DR
			<b>900.00</b>		<b>900.00 DR</b>

**Total Debits: 900.00**

**Total Credits: 0.00**

# 31500 - Bank Charges

2020 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Sandra Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$195.00	\$120.00	62.5%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$195.00	\$120.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 39000 - Life Insurance Premiums

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
FERJAN00001A	(Life Insurance Premiums) Ferraz, Janet - Accumulation (Accumulation)		\$2,766.26	100%
FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Accumulation)	\$3,015.28		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,015.28	\$2,766.26	

## Supporting Documents

- General Ledger [Report](#)
- Ferraz History.pdf
- Ferraz Pre-Expiry.pdf
- Insurance.pdf [FERJAN00001A](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



# AMP Life

Part of the Resolution Life Group

13 January 2022



J & J Ferraz Superfund  
5 Reeves Approach  
BUNBURY WA 6230

## Your contacts

KEVIN SALLIS  
0407195615  
kevin@sallisfinancialplanning.com.au

**E** askamplife@amplife.com.au

**W** amplife.com.au

**T** 133 731

AMP Life Customer Service  
GPO Box 5441 Sydney NSW 2001

## Your details

### ACCOUNT NAME

J & J Ferraz Superfund

### POLICY NUMBER

P600246100

### REQUEST ID

7000714955

Dear Sir/Madam,

## Payment history

### AMP Insurance

**Life insured name(s): Mr John Ferraz**

Your insurance policy

Thank you for your recent request.

We've provided your payment history from 1 July 2019 to 30 June 2020. The total amount we received for this period is \$3,015.28.

Transaction date	Transaction type	Status	Amount (\$)
20/07/2019	Premium	Applied	\$235.39
20/08/2019	Premium	Applied	\$235.39
20/09/2019	Premium	Applied	\$254.45
20/10/2019	Premium	Applied	\$254.45
20/11/2019	Premium	Applied	\$254.45
20/12/2019	Premium	Applied	\$254.45
20/01/2020	Premium	Applied	\$254.45
20/02/2020	Premium	Applied	\$254.45
20/03/2020	Premium	Applied	\$254.45
20/04/2020	Premium	Applied	\$254.45
20/05/2020	Premium	Applied	\$254.45
20/06/2020	Premium	Applied	\$254.45

## We're here to help

Thank you for choosing us to meet your financial needs. If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer

Megan Beer  
CEO, AMP Life

**What you need to know**

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671.

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8 August 2020



J & J Ferraz Superfund  
5 Reeves Approach  
BUNBURY WA 6230

**Your contacts**

KEVIN SALLIS  
0407 19 5615  
KEVIN@SALLISFINANCIALPLANNING.COM.AU

E askamp@amp.com.au

W amp.com.au

T 133 731

F 03 8688 5799

AMP Customer Service  
PO Box 14330 Melbourne VIC 8001

**Your details**

**POLICY OWNER**

J & J Ferraz Superfund

**POLICY NUMBER**

P600246100

Dear Sir/Madam,

**Insurance pre-expiry notification**

**AMP Insurance**

The insurances listed below have a specified expiry date. As you may be aware, these dates are now approaching which means the insurances will shortly come to an end. We would like to thank you for insuring with us.

**Person Insured: John Darryl Ferraz**

Insurance Component	Sum Insured (\$)	Expiry Date
Life Protection Plan	168,463.35	20/09/2020

As billing and expiry dates can differ, you may have paid premiums past your expiry date. Any applicable overpayment will be refunded on the expiry date.

Although your insurance is due to expire, we understand the importance of maintaining financial security. You may be eligible to transfer to our current version of this plan without underwriting if you apply before the expiry date. We therefore recommend you speak to your financial adviser regarding some of the options that may be available to you.

**We're here to help**

If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

Megan Beer  
CEO, AMP Life

**What you need to know**

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Our privacy policy covers how we handle your personal information and is available at [amp.com.au/privacy](http://amp.com.au/privacy) or by calling 133 731.



21 September 2018



J & J Ferraz Superfund  
5 Reeves Approach  
BUNBURY WA 6230

### Your contacts

KEVIN SALLIS  
(08) 9722 2915  
KEVIN@SALLISFINANCIALPLANNING.COM.AU

**E** askamp@amp.com.au

**W** amp.com.au

**T** 131 267 (131 AMP) **F** 03 8688 5799

AMP Customer Service  
PO Box 14330 Melbourne VIC 8001

### Policy details

#### INSURED PERSON

John Darryl Ferraz

#### POLICY NUMBER

P600246100

Dear Sir/Madam,

## Your annual statement—keeping you informed

Thank you for choosing AMP to help you own your tomorrow. Your AMP Life insurance policy helps protect your future should the unthinkable happen.

### Your new insurance schedule

To keep you informed, we send you a new **insurance schedule** every year on your policy anniversary date. The schedule shows any updates to your policy features and benefits.

This new schedule replaces the previous one.

Please check your new schedule carefully to make sure all of your information is correct. This schedule forms part of your policy—be sure to keep it in a safe place for future reference.

### Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

### We're here to help

If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,

*Megan Beer*

Megan Beer  
Group Executive, Insurance

**What you need to know**

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any advice in this document is provided by AMP Life Limited, ABN 84 079 300 379, AFSL No. 233671, which is part of the AMP group of companies.

Our privacy policy covers how we handle your personal information and is available at [amp.com.au/privacy](http://amp.com.au/privacy) or by calling 131 267 (131 AMP).



## Insurance schedule

This schedule was issued on 20 September 2018. It provides information about your policy and is valid unless we give you another schedule to replace it.

### Policy & personal details

Policy number	P600246100
Policy commencement date	20 September 2000
Policy owner	J & J Ferraz Superfund
Insured person	John Darryl Ferraz
Insured person's month and year of birth	December 1959
Annual review date	20 September each year
Payment method	Direct debit

### Insurance details

#### Life Protection Plan

Sum insured	\$168,463.35
Commencement date	20/09/2000
Expiry date	20/09/2020
Premium structure	Stepped
Automatic inflation	Active

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.

#### Options

Option name	Sum insured	Commencement date	Expiry date	Premium structure
Life insurance	–	20/09/2000	20/09/2020	Stepped
Conversion Option	–	20/09/2000	20/09/2020	Stepped

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.

## Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

Plan/Option	Sum insured \$	Monthly instalment \$
Life Protection Plan	168,463.35	228.85
Life insurance	–	–
Conversion Option	–	–
<b>Life Protection Plan Total</b>	<b>\$168,463.35</b>	<b>\$228.85</b>
<b>Plan fee*</b>		<b>\$6.54</b>
<b>Total monthly instalment</b>		<b>\$235.39</b>
<b>Total annual premium</b>		<b>\$2,824.68</b>

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.

## Your nominated beneficiaries

Beneficiary name	Proportion of total benefit %
Janet Rae Ferraz	100%
<b>Total</b>	<b>100%</b>

- You can always confirm, change or cancel your nomination at any time by completing a **beneficiary nomination** form. Your new nomination cancels any previous nomination. You can download a form from our website at [amp.com.au/forms](http://amp.com.au/forms) or call us for a copy.



## Important information

We must give you the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details shown in this document. You can also see your **policy document** or visit **amp.com.au** for more details.

If you have any more questions about your plan including insurance benefits, fees and charges that apply or how to make payments, please contact us or talk to your financial adviser.

Please note that some of the information below may not apply to your plan.

### Statement notes

The following may be referred to in your **insurance schedule**.

#### Statutory Fund

Your plan is backed by our Australian Statutory Fund No. 1.

#### Changes to premiums

We may review and change our premium rates from time to time. If we change our premium rates, we'll apply the change to all plans that we consider to be similar to your plan. For more details, please see your **policy document**.

#### Automatic inflation increases

You may have chosen automatic inflation increases to protect your insurance benefits against inflation. This will be shown in the section **insurance details**. Each year we'll increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). If you don't want us to increase your sum insured, please contact us.

Your premium may also change in line with your new sum insured. This change would apply in addition to any other premium increases that are set out in this section.

#### Stamp Duty

Stamp duty is a State/Territory Government levy payable on certain types of insurance cover and may be included with your insurance premium or be an additional amount payable. If the stamp duty amount is an additional amount, it will be shown separately on this statement.

The charge for stamp duty may vary from time to time due to changes imposed by the State/Territory Revenue Office. As stamp duty charges are based on our recorded address of the insured person on this plan, changes or corrections to the insured person's address may affect the amount of stamp duty payable with your next premium after that change is notified.

Please note it is your responsibility to inform us of any corrections or changes to the insured person's address.

#### Smoker status

If the insured person is a non-smoker and you haven't told us, your premium may reduce in the future if you complete a **non-smoker declaration**. Please contact us for a form or visit our website.

### Risks of cancelling and replacing your insurance

If you're thinking of cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved.

For example, you'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover. Also, if you cancel your current insurance while you're applying or before the new cover starts, there may be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

### Personal details

If any of your details in this statement are incorrect or missing, please contact us.

### If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways.

Visit **amp.com.au/claims** and lodge your claim using our online claims notification service.

Call us on 1300 366 214 Monday to Friday, 8.30am – 5pm (AEST).

Write to: AMP Claims

PO Box 181

PARRAMATTA NSW 2124

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your **policy document**.

### We want to hear from you

If you have feedback on an AMP product or service or you want to make a complaint, we want to hear from you so please contact us.

We hope to resolve any issues straight away. If we can't, we'll aim to give you a response within 10 working days.

If you're not satisfied with our response, you can get an independent resolution by referring your complaint to the Financial Ombudsman Service Australia. You can call them on 1800 367 287.

# 48500 - Income Tax Expense

2020 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Sandra Lee

**Status** Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$1,202.88)	(\$1,276.61)	(5.78)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,202.88)	(\$1,276.61)	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$11,119.89)	\$2,555.96	(535.06)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$11,119.89)	\$2,555.96	

## Supporting Documents

No supporting documents

## 50000 - Members

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
FERJAN00001A	Ferraz, Janet - Accumulation (Accumulation)	(\$26,095.71)		\$2,274.96		\$126.97	(\$23,693.78)	(9.2)%
FERJOH00001A	Ferraz, John Darryl - Accumulation (Accumulation)	(\$68,310.22)		\$5,829.65	\$3,015.28	(\$126.97)	(\$59,592.26)	(12.76)%
<b>TOTAL</b>			<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>
			(\$94,405.93)		\$8,104.61	\$3,015.28	(\$83,286.04)	

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

- Attach copies of Members Statements

# J & J Ferraz Superannuation Fund

## Members Statement

Janet Ferraz  
 PO Box 1675  
 Bunbury, Western Australia, 6231, Australia

### Your Details

		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	23,693.78
Age:	60	Total Death Benefit	23,693.78
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	01/07/2007	Previous Salary	0.00
Service Period Start Date:	01/07/2007	Disability Benefit	0.00
Date Left Fund:			
Member Code:	FERJAN00001A		
Account Start Date:	01/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	23,693.78
<u>Preservation Components</u>	
Preserved	23,693.78
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	216.85
Taxable	23,476.93

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	26,095.71	27,116.81
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(2,274.96)	1,554.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	126.97	(190.84)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		2,766.26
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	23,693.78	26,095.71

**J & J Ferraz Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. 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 error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

\_\_\_\_\_  
Janet Ferraz  
Trustee

\_\_\_\_\_  
John Darryl Ferraz  
Trustee

# J & J Ferraz Superannuation Fund

## Members Statement

John Darryl Ferraz  
 PO Box 1675  
 Bunbury, Western Australia, 6231, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A
Age:	60	Vested Benefits	59,592.26
Tax File Number:	Provided	Total Death Benefit	287,647.26
Date Joined Fund:	01/07/2007	Current Salary	0.00
Service Period Start Date:	01/07/2007	Previous Salary	0.00
Date Left Fund:		Disability Benefit	119,724.00
Member Code:	FERJOH00001A		
Account Start Date:	01/07/2007		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	59,592.26
<u>Preservation Components</u>	
Preserved	58,452.20
Unrestricted Non Preserved	
Restricted Non Preserved	1,140.06
<u>Tax Components</u>	
Tax Free	3,173.12
Taxable	56,419.14

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	68,310.22	64,733.16
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		238.25
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(5,829.65)	3,901.35
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(126.97)	562.54
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,015.28	
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	59,592.26	68,310.22

**J & J Ferraz Superannuation Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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Signed by all the trustees of the fund

\_\_\_\_\_  
Janet Ferraz  
Trustee

\_\_\_\_\_  
John Darryl Ferraz  
Trustee



J & J Ferraz Superannuation Fund

# Members Summary

As at 30 June 2020

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Janet Ferraz (Age: 60)</b>											
FERJAN00001A - Accumulation											
26,095.71			(2,274.96)				126.97				23,693.78
<b>26,095.71</b>			<b>(2,274.96)</b>				<b>126.97</b>				<b>23,693.78</b>
<b>John Darryl Ferraz (Age: 60)</b>											
FERJOH00001A - Accumulation											
68,310.22			(5,829.65)				(126.97)		3,015.28		59,592.26
<b>68,310.22</b>			<b>(5,829.65)</b>				<b>(126.97)</b>		<b>3,015.28</b>		<b>59,592.26</b>
<b>94,405.93</b>			<b>(8,104.61)</b>						<b>3,015.28</b>		<b>83,286.04</b>

# 60400 - Bank Accounts

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
NAB484843484	NAB Cheque Account 3484	\$5,827.93	\$4,590.22	26.96%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,827.93	\$4,590.22	

## Supporting Documents

- Bank Statement Report [Report](#)
- Bank\_stats\_nab\_484.pdf [NAB484843484](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# J & J Ferraz Superannuation Fund

## Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / NAB484843484

**Account Name:** NAB Cheque Account 3484

**BSB and Account Number:** 086554 484843484

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 4,590.22		\$ 5,377.96		\$ 6,615.67		\$ 5,827.93	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			4,590.22		
01/07/2019	ANZ Dividend [System Matched Income Data]		448.00	5,038.22		
10/07/2019	INV JJFES001	1,060.00		3,978.22		
12/07/2019	ATO		3,396.16	7,374.38		
22/07/2019	AMP	235.39		7,138.99		
31/07/2019	Account Fees	10.00		7,128.99		
20/08/2019	FD1CP600246100 AMP 000109	235.39		6,893.60		
30/08/2019	Account Fees	10.00		6,883.60		
20/09/2019	INT19/00536795 Woodside 458106		212.95	7,096.55		
20/09/2019	FD1CP600246100 AMP 000109	254.45		6,842.10		
25/09/2019	AF380/00956497 BHP Group Div 458106		619.68	7,461.78		
26/09/2019	001232533568 TLS Fnl Div 088147		148.80	7,610.58		
30/09/2019	Account Fees	10.00		7,600.58		
10/10/2019	AF006/00934079 SOUTH32 Dividend 458106		22.37	7,622.95		
16/10/2019	OCT19/00807582 News Corporation 458106		10.38	7,633.33		
21/10/2019	FD1CP600246100 AMP 000109	254.45		7,378.88		
31/10/2019	Account Fees	10.00		7,368.88		

**J & J Ferraz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
20/11/2019	FD1CP600246100 AMP 000109	254.45		7,114.43		
29/11/2019	Account Fees	10.00		7,104.43		
18/12/2019	A068/00529880 ANZ Dividend 397204		448.00	7,552.43		
20/12/2019	FD1CP600246100 AMP 000109	254.45		7,297.98		
31/12/2019	Account Fees	10.00		7,287.98		
20/01/2020	FD1CP600246100 AMP 000109	254.45		7,033.53		
31/01/2020	Account Fees	10.00		7,023.53		
20/02/2020	FD1CP600246100 AMP 000109	254.45		6,769.08		
28/02/2020	Account Fees	10.00		6,759.08		
20/03/2020	FIN19/00537349 Woodside 458106		332.53	7,091.61		
24/03/2020	AI381/00953630 BHP Group Div 458106		541.75	7,633.36		
25/03/2020	FD1CP600246100 AMP 000109	254.45		7,378.91		
27/03/2020	001238748683 TLS Itm Div 088147		148.80	7,527.71		
31/03/2020	Account Fees	10.00		7,517.71		
02/04/2020	RAU20/00931005 SOUTH32 Dividend 458106		18.24	7,535.95		
15/04/2020	APR20/00807419 News Corporation 458106.		11.55	7,547.50		
20/04/2020	FD1CP600246100 AMP 000109	254.45		7,293.05		
30/04/2020	Account Fees	10.00		7,283.05		
20/05/2020	FD1CP600246100 AMP 000109	254.45		7,028.60		
29/05/2020	Account Fees	10.00		7,018.60		
10/06/2020	Cheques Deposit		81.10	7,099.70		

**J & J Ferraz Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2019 to 30 June 2020

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/06/2020	Walt Disney Chq		87.68	7,187.38		
10/06/2020	Walt Disney Chq		87.68	7,275.06		
18/06/2020	Overseas Chq Returne D- Stale Chq. Deposi T 10/06/2020	112.68		7,162.38		
22/06/2020	FD1CP600246100 AMP 000109	254.45		6,907.93		
24/06/2020	Internet Transfer Inv JJFES001	1,070.00		5,837.93		
30/06/2020	Account Fees	10.00		5,827.93		
30/06/2020	CLOSING BALANCE			5,827.93		
		5,377.96	6,615.67			



053/001063



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$4,600.22	Cr
Total credits	\$3,844.16	
Total debits	\$1,305.39	
<b>Closing balance</b>	<b>\$7,138.99</b>	<b>Cr</b>

Statement starts 22 June 2019  
Statement ends 22 July 2019

**Outlet Details**

Bunbury  
131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
22 Jun 2019	Brought forward			4,600.22 Cr
28 Jun 2019	TRANSACTION SUMMARY			
	Banker Assisted Deposit	1	\$0.00	\$0.00
	Banker Assisted Cheque Count	1	\$0.00	\$0.00
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees	10.00		4,590.22 Cr
1 Jul 2019	AD67700531427 ANZ Dividend		448.00	5,038.22 Cr
	397204			3,978.22 Cr
10 Jul 2019	Internet Transfer Inv JJFES001	1,060.00		
12 Jul 2019	ATO004000010573989 ATO		3,396.16	7,374.38 Cr
	012721			
22 Jul 2019	FD1CP600246100 AMP			
	000109	235.39		7,138.99 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000773



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$7,138.99	Cr
Total credits	\$0.00	
Total debits	\$245.39	
<b>Closing balance</b>	<b>\$6,893.60</b>	<b>Cr</b>

**Statement starts 23 July 2019**  
**Statement ends 22 August 2019**

**Outlet Details**

Bunbury  
131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Jul 2019	Brought forward			7,138.99 Cr
31 Jul 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		7,128.99 Cr
20 Aug 2019	FD1CP600246100 AMP			
	000109.....	235.39		6,893.60 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/001951



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

### Account Balance Summary

Opening balance	\$6,893.60	Cr
Total credits	\$212.95	
Total debits	\$264.45	
<b>Closing balance</b>	<b>\$6,842.10</b>	<b>Cr</b>

Statement starts **23 August 2019**  
Statement ends **20 September 2019**

### Outlet Details

Bunbury  
131 Victoria St, Bunbury WA 6230

### Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

### Account Details

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

### Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Aug 2019	Brought forward			6,893.60 Cr
30 Aug 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		6,883.60 Cr
20 Sep 2019	INT19/00536795 Woodside			
	458106.....		212.95	
	FD1CP600246100 AMP			
	000109.....	254.45		6,842.10 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

### Explanatory Notes

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263/88/01/N001951/S004735/1009469





**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000726



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$6,842.10	Cr
Total credits	\$801.23	
Total debits	\$264.45	
<b>Closing balance</b>	<b>\$7,378.88</b>	<b>Cr</b>

**Statement starts 21 September 2019**

**Statement ends 22 October 2019**

**Outlet Details**

Bunbury  
131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Sep 2019	Brought forward			6,842.10 Cr
25 Sep 2019	AF380/00956497 BHP Group Div 458106.....		619.68	7,461.78 Cr
26 Sep 2019	001232533568 TLS Fnl Div 088147.....		148.80	7,610.58 Cr
30 Sep 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	3	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		7,600.58 Cr
10 Oct 2019	AF006/00934079 SOUTH32 Dividend 458106.....		22.37	7,622.95 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			7,622.95 Cr
16 Oct 2019	OCT19/00807582 News Corporation 458106.....		10.38	7,633.33 Cr
21 Oct 2019	FD1CP600246100 AMP 000109.....	254.45		7,378.88 Cr

295/88/01/N/000726/001949/1003897



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/001677



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$7,378.88	Cr
Total credits	\$0.00	
Total debits	\$264.45	
<b>Closing balance</b>	<b>\$7,114.43</b>	<b>Cr</b>

**Statement starts 23 October 2019**  
**Statement ends 22 November 2019**

**Outlet Details**

Bunbury  
131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Oct 2019	Brought forward			7,378.88 Cr
31 Oct 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		7,368.88 Cr
20 Nov 2019	FD1CP600246100 AMP			
	000109 .....	254.45		7,114.43 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/001848



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$7,114.43 Cr
Total credits	\$448.00
Total debits	\$264.45
<b>Closing balance</b>	<b>\$7,297.98 Cr</b>

**Statement starts 23 November 2019**

**Statement ends 20 December 2019**

**Outlet Details**

Bunbury  
131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Nov 2019	Brought forward			7,114.43 Cr
29 Nov 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		7,104.43 Cr
18 Dec 2019	A068/00529880 ANZ Dividend			
	397204.....		448.00	7,552.43 Cr
20 Dec 2019	FD1CP600246100 AMP			
	000109.....	254.45		7,297.98 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/009144



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

### Account Balance Summary

Opening balance	\$7,297.98	Cr
Total credits	\$0.00	
Total debits	\$264.45	
<b>Closing balance</b>	<b>\$7,033.53</b>	<b>Cr</b>

Statement starts 21 December 2019  
Statement ends 20 January 2020

### Outlet Details

Bunbury  
131 Victoria St, Bunbury WA 6230

### Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

### Account Details

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

### For Your Information

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Dec 2019	Brought forward			7,297.98 Cr
31 Dec 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		7,287.98 Cr
20 Jan 2020	FD1CP600246100 AMP			
	000109.....	254.45		7,033.53 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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020/88/02/N/009144/S/01/04/26/1020851



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000728



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$7,033.53	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$7,033.53</b>	<b>Cr</b>

**Statement starts 21 January 2020**  
**Statement ends 22 January 2020**

**Outlet Details**

Bunbury  
131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			7,033.53 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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021/88/01/N-000728/S001922/1003843



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/001771



J & J FERRAZ SUPERANNUATION FUND  
 PO BOX 1675  
 BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$7,033.53	Cr
Total credits	\$0.00	
Total debits	\$264.45	
<b>Closing balance</b>	<b>\$6,769.08</b>	<b>Cr</b>

**Statement starts 23 January 2020**  
**Statement ends 21 February 2020**

**Outlet Details**

Bunbury  
 131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
 Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
 BSB number 086-554  
 Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
23 Jan 2020	Brought forward			7,033.53 Cr																				
31 Jan 2020	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>			
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	1	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																					
<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	Account Fees .....	10.00		7,023.53 Cr																				
20 Feb 2020	FD1CP600246100 AMP																							
	000109.....	254.45		6,769.08 Cr																				

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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052/88/01/N001771/S004252/I008503





**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/001895



J & J FERRAZ SUPERANNUATION FUND  
 PO BOX 1675  
 BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$6,769.08	Cr
Total credits	\$332.53	
Total debits	\$10.00	
<b>Closing balance</b>	<b>\$7,091.61</b>	<b>Cr</b>

**Statement starts 22 February 2020**  
**Statement ends 20 March 2020**

**Outlet Details**

Bunbury  
 131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
 Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
 BSB number 086-554  
 Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
22 Feb 2020	Brought forward			6,769.08 Cr																				
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%																							
<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>					TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
Electronic Withdrawal	1	\$0.00	\$0.00																					
<b>Transaction Fees</b>			<b>\$0.00</b>																					
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																					
<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	Account Fees .....	10.00		6,759.08 Cr																				
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			6,759.08 Cr																				
20 Mar 2020	FIN19/00537349 Woodside																							
	458106.....		332.53	7,091.61 Cr																				

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000696



J & J FERRAZ SUPERANNUATION FUND  
 PO BOX 1675  
 BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$7,091.61	Cr
Total credits	\$720.34	
Total debits	\$518.90	
<b>Closing balance</b>	<b>\$7,293.05</b>	<b>Cr</b>

**Statement starts 21 March 2020**  
**Statement ends 22 April 2020**

**Outlet Details**

Bunbury  
 131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
 Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
 BSB number 086-554  
 Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
21 Mar 2020	Brought forward			7,091.61 Cr																								
24 Mar 2020	AI381/00953630 BHP Group Div 458106.....		541.75	7,633.36 Cr																								
25 Mar 2020	FD1CP600246100 AMP 000109.....	254.45		7,378.91 Cr																								
27 Mar 2020	001238748683 TLS Itm Div 088147.....		148.80	7,527.71 Cr																								
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			7,527.71 Cr																								
31 Mar 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>3</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	3	\$0.00	\$0.00	Electronic Withdrawal	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>	
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																									
Electronic Deposit	3	\$0.00	\$0.00																									
Electronic Withdrawal	1	\$0.00	\$0.00																									
<b>Transaction Fees</b>			<b>\$0.00</b>																									
<b>Flat Monthly Fee</b>			<b>\$10.00</b>																									
<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees .....	10.00		7,517.71 Cr																								
2 Apr 2020	RAU20/00931005 SOUTH32 Dividend 458106.....		18.24	7,535.95 Cr																								
15 Apr 2020	APR20/00807419 News Corporation 458106.....		11.55	7,547.50 Cr																								
20 Apr 2020	FD1CP600246100 AMP 000109.....	254.45		7,293.05 Cr																								

113/88/01/A/000696/S001783/1003565





### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/001678



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

### Account Balance Summary

Opening balance	\$7,293.05	Cr
Total credits	\$0.00	
Total debits	\$264.45	
<b>Closing balance</b>	<b>\$7,028.60</b>	<b>Cr</b>

**Statement starts 23 April 2020**  
**Statement ends 22 May 2020**

### Outlet Details

Bunbury  
131 Victoria St, Bunbury WA 6230

### Lending Investment & Insurance Enquiries

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

### Account Details

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

### Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Apr 2020	Brought forward			7,293.05 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			7,293.05 Cr
30 Apr 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		7,283.05 Cr
20 May 2020	FD1CP600246100 AMP			
	000109.....	254.45		7,028.60 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
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148/88/01/2001678/5003756/1007511



**NAB Business Everyday Account**

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053/001000



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$7,028.60	Cr
Total credits	\$256.46	
Total debits	\$377.13	
<b>Closing balance</b>	<b>\$6,907.93</b>	<b>Cr</b>

**Statement starts 23 May 2020**  
**Statement ends 22 June 2020**

**Outlet Details**

Bunbury  
131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 May 2020	Brought forward			7,028.60 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			7,028.60 Cr
29 May 2020	<b>TRANSACTION SUMMARY</b>			
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees	10.00		7,018.60 Cr
10 Jun 2020	Cheques Deposit		81.10	
	Walt Disney Chq		87.68	
	Walt Disney Chq		87.68	7,275.06 Cr
18 Jun 2020	Overseas Chq Returne D- Stale Chq. Deposi			
	T 10/06/2020	112.68		7,162.38 Cr
22 Jun 2020	FD1CP600246100 AMP			
	000109	254.45		6,907.93 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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174/88/01/N4001000/S002070/0004139



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/000744



J & J FERRAZ SUPERANNUATION FUND  
PO BOX 1675  
BUNBURY WA 6231

**Account Balance Summary**

Opening balance	\$6,907.93 Cr
Total credits	\$1,017.61
Total debits	\$1,334.45
<b>Closing balance</b>	<b>\$6,591.09 Cr</b>

**Statement starts 23 June 2020**  
**Statement ends 22 July 2020**

**Outlet Details**

Bunbury  
131 Victoria St, Bunbury WA 6230

**Lending Investment & Insurance Enquiries**

Banker Bunbury Pers 6554 A  
Telephone number (08) 9792 7897

**Account Details**

J & J FERRAZ SUPERANNUATION FUND  
BSB number 086-554  
Account number 48-484-3484

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Jun 2020	Brought forward			6,907.93 Cr
24 Jun 2020	Internet Transfer Inv JJFES001 .....	1,070.00		5,837.93 Cr
30 Jun 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Banker Assisted Deposit	3	\$0.00	\$0.00
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Banker Assisted Cheque Count	5	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		5,827.93 Cr
2 Jul 2020	ATO006000012395039 ATO 012721.....		1,017.61	6,845.54 Cr
20 Jul 2020	FD1CP600246100 AMP 000109.....	254.45		6,591.09 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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# 68000 - Sundry Debtors

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$341.60	\$143.18	138.58%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$341.60	\$143.18	

## Supporting Documents

- General Ledger [Report](#)
- Walt Disney dividend.pdf
- IMG\_1983 (1).jpg [68000](#)
- IMG\_1984 (1).jpg [68000](#)

## Standard Checklist

- Match to Source Documentation

ON BEHALF OF  
The Walt Disney Company

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

021044

JOHN DARRYL DEAN FERRAZ  
& JANET RAE FERRAZ JT TEN A/C J J FERRAZ SUPER FUND  
PO BOX 1675  
BUNBURY WA 6231  
AUSTRALIA

Computershare  
PO Box 505052  
Louisville, KY 40233-5052  
Within USA, US territories & Canada 855 553 4763  
Outside USA, US territories & Canada 781 575 3335  
www.disneyshareholder.com

Holder Account Number  
C1011446341 COR



Record Date 16 Dec 2019  
Check Number 0001728079  
SSN/TIN Certified No

Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

001CS00043ml\_PC2\_COI\_ORL\_TWDC:172114\_150682021044042047

### The Walt Disney Company - Dividend Payment

#### Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
16 Jan 2020	COMMON	133	\$0.88000	117.04	35.11	NRA Withholding Tax	81.93
	Year-To-Date Paid			117.04	35.11		81.93

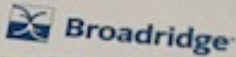
1UDC

TWDC +

003CDP004A

00HXDA-PP





ON BEHALF OF

The WALT DISNEY Company

011621 S501SD01 100000

JOHN DARRYL DEAN FERRAZ &  
JANET RAE FERRAZ JT TEN  
<A/C J & J FERRAZ SUPER FUND>  
PO BOX 1675  
BUNBURY WA 6231  
AUSTRALIA

The Walt Disney Company  
Dividend Check



Page 1 of 2

Account Number: 1683-9691108  
Statement Date: 07/25/2019  
CUSIP: 254687106  
Symbol: DIS  
Online: www.disneyshareholder.com  
Email: disneyshareholder@broadridge.com  
Phone: (Toll-free) 1-855-553-4763  
1-720-358-3605

Please address all correspondence to:  
Broadridge Corporate Issuer Solutions  
PO Box 1342  
Brentwood, NY 11717-0718

Dividend Summary as of Record Date: 07/08/2019

Payable Date	Record Date	Shares	Rate per Share	Check Number
07/25/2019		133	\$0.88	6376549941
Gross Amount	Backup Withholding	State Withholding	Nonresident Alien Withholding	Check Amount
\$117.04	N/A	N/A	\$35.11	\$81.93

Important Information

- Please cash this check as soon as possible.
  - We encourage you to access your shareholder information online at [www.disneyshareholder.com](http://www.disneyshareholder.com).
  - If the address registered to your account has changed or is incorrect, please contact us to update our records.
- There are abandoned property laws in your state that require us to remit dividend and stock holdings to the state for accounts deemed to be dormant/inactive. You can keep your account active by providing us with any update to your current address, accessing your account at [www.disneyshareholder.com](http://www.disneyshareholder.com), or by voting your proxy.

011621 S501SD01 011621

ON BEHALF OF  
The Walt Disney Company

IMPORTANT TAX RETURN DOCUMENT ENCLOSED

021044

JOHN DARRYL DEAN FERRAZ  
& JANET RAE FERRAZ JT TEN A/C J J FERRAZ SUPER FUND  
PO BOX 1675  
BUNBURY WA 6231  
AUSTRALIA

Computershare  
PO Box 505052  
Louisville, KY 40233-5052  
855 553 4763  
781 575 3335  
www.disneyshareholder.com  
Within USA, US territories & Canada  
Outside USA, US territories & Canada

Holder Account Number

C1011446341

COR



Your account is not tax certified. Please contact us via web or phone as shown above to avoid tax withholding on sales proceeds and/or dividend payments.

Record Date

16 Dec 2019

Check Number

0001728079

SSN/TIN Certified

No

001CS00053ind\_PG2\_C01.0RLTWDC.172114\_1506830210446042087

## The Walt Disney Company - Dividend Payment

### Dividend Confirmation

Payment Date	Class Description	Participating Shares/Units	Dividend Rate	Gross Dividend (\$)	Deduction Amount (\$)	Deduction Type	Net Dividend (\$)
16 Jan 2020	COMMON	133	\$0.88000	117.04	35.11	NRA Withholding Tax	81.93
	Year-To-Date Paid			117.04	35.11		81.93

1UDC

TWDC



003CDP004A

00HXDA-PP

# 77600 - Shares in Listed Companies (Australian)

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	560.000000	\$10,438.40	560.000000	\$15,797.60	(33.92)%
BHP.AX	BHP Group Limited	545.000000	\$19,521.90	545.000000	\$22,432.20	(12.97)%
NTM.AX	NTM Gold Limited	7000.000000	\$560.00	7000.000000	\$280.00	100%
NWS.AX	News Corporation..	100.000000	\$1,711.00	100.000000	\$1,962.00	(12.79)%
S32.AX	South32 Limited	545.000000	\$1,111.80	545.000000	\$1,733.10	(35.85)%
TLS.AX	Telstra Corporation Limited.	1860.000000	\$5,821.80	1860.000000	\$7,161.00	(18.7)%
WML.AX	Woomera Mining Limited	52.000000	\$0.88	52.000000	\$1.30	(32.31)%
WPL.AX	Woodside Petroleum Ltd	400.000000	\$8,660.00	400.000000	\$14,544.00	(40.46)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		11062.000000	\$47,825.78	11062.000000	\$63,911.20	

## Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Shares\_WP.xlsx
- Computershare\_stats.pdf

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30



Ensure the investment is in accordance with the Fund's investment strategy

# J & J Ferraz Superannuation Fund

## Balance Review Report

As at 30 June 2020

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
NAB484843484	NAB Cheque Account 3484					5,827.93	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	560.0000	<b>560.0000</b>
BHP.AX	BHP Group Limited				Setup	545.0000	<b>545.0000</b>
NWS.AX	News Corporation..				Setup	100.0000	<b>100.0000</b>
NTM.AX	NTM Gold Limited				Setup	7,000.0000	<b>7,000.0000</b>
S32.AX	South32 Limited				Setup	545.0000	<b>545.0000</b>
TLS.AX	Telstra Corporation Limited.				Setup	1,860.0000	<b>1,860.0000</b>
WPL.AX	Woodside Petroleum Ltd				Setup	400.0000	<b>400.0000</b>
WML.AX	Woomera Mining Limited				Setup	52.0000	<b>52.0000</b>
<b>77700</b>	<b>Shares in Listed Companies (Overseas)</b>						
FOX.NDQ	Fox Corp - Class B					400.0000	
DIS.NYE	Walt Disney Co (The)					361.0000	

# J & J Ferraz Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cheque Account 3484		4,590.22		6,615.67		(5,377.96)			5,827.93	5,827.93
		<b>4,590.22</b>		<b>6,615.67</b>		<b>(5,377.96)</b>			<b>5,827.93</b>	<b>5,827.93</b>
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Australia And New Zealand Banking Group Limited	560.00	9,990.00						560.00	9,990.00	10,438.40
BHP.AX - BHP Group Limited	545.00	5,717.07						545.00	5,717.07	19,521.90
NWS.AX - News Corporation..	100.00	1,650.00						100.00	1,650.00	1,711.00
NTM.AX - NTM Gold Limited	7,000.00	5,360.00						7,000.00	5,360.00	560.00
S32.AX - South32 Limited	545.00	436.93						545.00	436.93	1,111.80
TLS.AX - Telstra Corporation Limited.	1,860.00	10,002.00						1,860.00	10,002.00	5,821.80
WPL.AX - Woodside Petroleum Ltd	400.00	5,018.00						400.00	5,018.00	8,660.00
WML.AX - Woomera Mining Limited	52.00	4,855.00						52.00	4,855.00	0.88
		<b>43,029.00</b>							<b>43,029.00</b>	<b>47,825.78</b>

### Shares in Listed Companies (Overseas)

# J & J Ferraz Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FOX.NDQ2 - Fox Corp - Class B	400.00	8,001.00	133.00	2,105.86	(400.00)	(8,001.00)	0.00	133.00	2,105.86	5,201.40
DIS.NYE7 - Walt Disney Co (The)			133.00	22,397.94				133.00	22,397.94	21,609.84
		<b>8,001.00</b>		<b>24,503.80</b>		<b>(8,001.00)</b>	<b>0.00</b>		<b>24,503.80</b>	<b>26,811.24</b>
	<b>55,620.22</b>			<b>31,119.47</b>		<b>(13,378.96)</b>	<b>0.00</b>		<b>73,360.73</b>	<b>80,464.95</b>

Dear Investor,

We've compiled your FY20 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	JANETFERRAZ
Registered Name:	JANET FERRAZ
Registered Address:	PO BOX 1675 BUNBURY WA6231

## Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

## All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

**1. Balance Summary (PDF)**

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

**2. Payment Summary (PDF & CSV)**

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

**3. Payment Statements (PDF)**

A copy of all supporting payment statements for the financial period in one convenient download.

## Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

# Payment Summary

For the period 1/07/2019 to 30/06/2020

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
<b>X0028879130 DIVIDEND (AUD)</b>								
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	1/07/2019	0.00	448.00	192.00	0.00	448.00	448.00
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	18/12/2019	134.40	313.60	134.40	0.00	448.00	448.00
BHP GROUP LIMITED	BHP	25/09/2019	0.00	619.68	265.58	0.00	619.68	619.68
BHP GROUP LIMITED	BHP	24/03/2020	0.00	541.75	232.18	0.00	541.75	541.75
SOUTH32 LIMITED	S32	10/10/2019	0.00	22.37	9.59	0.00	22.37	22.37
SOUTH32 LIMITED	S32	2/04/2020	0.00	18.24	7.82	0.00	18.24	18.24
WOODSIDE PETROLEUM LTD	WPL	20/09/2019	0.00	212.95	91.26	0.00	212.95	212.95
WOODSIDE PETROLEUM LTD	WPL	20/03/2020	0.00	332.53	142.51	0.00	332.53	332.53
<b>TOTAL</b>			<b>\$134.40</b>	<b>\$2,509.12</b>	<b>\$1,075.34</b>	<b>\$0.00</b>	<b>\$2,643.52</b>	<b>\$2,643.52</b>
<b>X0028879130 DIVIDEND (USD)</b>								
NEWS CORPORATION	NWS	16/10/2019	10.00	0.00	0.00	3.00	10.00	7.00
NEWS CORPORATION	NWS	15/04/2020	10.00	0.00	0.00	3.00	10.00	7.00
<b>TOTAL</b>			<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$20.00</b>	<b>\$14.00</b>

\* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

## Balance Summary

As at 30/06/2020

Company Name	Code	Security	Balance	Close Price	Total
AUSTRALIA and NEW ZEALAND BANKING GROUP	ANZ	ORDINARY SHARES	560	18.640	10,438.400
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	545	35.820	19,521.900
NEWS CORPORATION	NWS	CLASS B VOTING CDI	100	17.110	1,711.000
NTM GOLD LTD	NTM	ORDINARY FULLY PAID SHARES	7,000	-	-
SOUTH32 LIMITED	S32	ORDINARY FULLY PAID SHARES	545	2.040	1,111.800
WOODSIDE PETROLEUM LTD	WPL	ORDINARY FULLY PAID SHARES	400	21.650	8,660.000
WOOMERA MINING LTD	WML	ORDINARY FULLY PAID SHARES	52	0.017	0.884
<b>NUMBER OF HOLDINGS: 7</b>					<b>TOTAL VALUE: 41,443.984</b>

\* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

# Tax Invoice

JANET FERRAZ  
PORTFOLIO TAX PACK

JANET FERRAZ  
PO BOX 1675  
BUNBURY  
WA 6231

**Computershare Investor Services Pty Limited**  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
DX Box 30941  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
Telephone 61 3 9415 5000

Payment Received 09 Jan 2022

**INVOICE NUMBER 344309**

Service	Units	Amount
Financial Year 2019 - 2020	1	\$49.50
Financial Year 2020 - 2021	1	\$49.50
	Excluding GST	\$90.00
	GST	\$9.00
	Total Amount Paid	\$99.00
	<b>TOTAL AMOUNT DUE</b>	<b>\$0.00</b>



# Balance History

Currency

Australian Dollar



<< View:

TLS, X\*\*\*\*\*9130 (MR JOHN DARRYL DEAN FERRAZ + MRS JANET RAE FERRAZ <J & J FERRAZ SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)  [Go](#)

Displaying Balance History as at **30 Jun 2020**

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
<a href="#">X*****9130</a>	<a href="#">TLS</a>	3.13	1,860	1,860	5,821.80

Viewing 1 - 1 of 1

Total Value: \$ 5,821.80

Date: 1/04/2022

Dear Sir/Madam,

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

**NTM GOLD LTD  
ORDINARY FULLY PAID SHARES Unlisted**

<b>Name</b>	<b>Share Type</b>	<b>Register</b>	<b>Quantity</b>	
MR JOHN DARRYL DEAN FERRAZ + MRS JANET RAE FERRAZ <J & J FERRAZ SUPER FUND> X*****9130	CHESS Sponsored	WA	7000	Unlisted
<b>Total</b>			<b>7000</b>	

Sincerely,

Computershare

**Only Computershare managed holdings are listed.**

# 77700 - Shares in Listed Companies (Overseas)

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DIS.NYE7	Walt Disney Co (The)	133.000000	\$21,609.84			100%
FOX.NDQ2	Fox Corp - Class B	133.000000	\$5,201.40	400.000000	\$20,835.60	(75.04)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		266.000000	\$26,811.24	400.000000	\$20,835.60	

## Supporting Documents

- Investment Movement Report [Report](#)
- Account\_stats\_Walt Disney.pdf [DIS.NYE7](#)
- Capture.jpg [FOX.NDQ2](#)
- client email.pdf [FOX.NDQ2](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued at June 30 in Australian Dollars
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# J & J Ferraz Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
NAB Cheque Account 3484		4,590.22		6,615.67		(5,377.96)			5,827.93	5,827.93
		<b>4,590.22</b>		<b>6,615.67</b>		<b>(5,377.96)</b>			<b>5,827.93</b>	<b>5,827.93</b>
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Australia And New Zealand Banking Group Limited	560.00	9,990.00						560.00	9,990.00	10,438.40
BHP.AX - BHP Group Limited	545.00	5,717.07						545.00	5,717.07	19,521.90
NWS.AX - News Corporation..	100.00	1,650.00						100.00	1,650.00	1,711.00
NTM.AX - NTM Gold Limited	7,000.00	5,360.00						7,000.00	5,360.00	560.00
S32.AX - South32 Limited	545.00	436.93						545.00	436.93	1,111.80
TLS.AX - Telstra Corporation Limited.	1,860.00	10,002.00						1,860.00	10,002.00	5,821.80
WPL.AX - Woodside Petroleum Ltd	400.00	5,018.00						400.00	5,018.00	8,660.00
WML.AX - Woomera Mining Limited	52.00	4,855.00						52.00	4,855.00	0.88
		<b>43,029.00</b>							<b>43,029.00</b>	<b>47,825.78</b>

### Shares in Listed Companies (Overseas)

# J & J Ferraz Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FOX.NDQ2 - Fox Corp - Class B	400.00	8,001.00	133.00	2,105.86	(400.00)	(8,001.00)	0.00	133.00	2,105.86	5,201.40
DIS.NYE7 - Walt Disney Co (The)			133.00	22,397.94				133.00	22,397.94	21,609.84
		<b>8,001.00</b>		<b>24,503.80</b>		<b>(8,001.00)</b>	<b>0.00</b>		<b>24,503.80</b>	<b>26,811.24</b>
	<b>55,620.22</b>			<b>31,119.47</b>		<b>(13,378.96)</b>	<b>0.00</b>		<b>73,360.73</b>	<b>80,464.95</b>



Computershare

— ON BEHALF OF —

The **WALT DISNEY** Company

Computershare Trust Company, N.A.

PO Box 505052

Louisville, KY 40233-5052

Within USA, US territories & Canada 855 553 4763

Outside USA, US territories & Canada 781 575 3335

[www.disneyshareholder.com](http://www.disneyshareholder.com)

The Walt Disney Company is incorporated under the laws of the State of DE.

JOHN DARRYL DEAN FERRAZ  
& JANET RAE FERRAZ JT TEN A/C J J FERRAZ SUPER FUND  
PO BOX 1675  
BUNBURY WA 6231  
AUSTRALIA

Holder Account Number

C1011446341



Uncertified accounts are subject to withholding taxes on dividend payments and sales proceeds.

Ticker Symbol  
CUSIP

DIS  
254687106

## The Walt Disney Company - Account Statement

### Summary of Account Holdings as of 23 Nov 2019

DIYKI\_AST\_2

Type of Holding	Restrictions on Holding	Opening Balance as of 23 Nov 2019	Share/Unit Activity	Closing Balance as of 23 Nov 2019	Closing Share Price (USD) on 22 Nov 2019	Closing Value (USD) on 22 Nov 2019
COMMON STOCK		133.000000	0.000000	133.000000	148.29	19,722.57
<b>TOTAL HOLDINGS</b>		<b>133.000000</b>	<b>0.000000</b>	<b>133.000000</b>		<b>19,722.57</b>

If a W8 or W9 form is included in your Welcome Package, please complete it and return to Computershare to ensure proper tax withholding of any future payments.

For information on The Walt Disney Company Investment Plan, please visit [www.disneyshareholder.com](http://www.disneyshareholder.com) to select View Plan Prospectus. A supplement to the plan prospectus was filed on November 25, 2019.



272UDR

TWDC



4. Please provide us with share holding statements for Walt Disney and Fox share holdings shares held as at 30/06/2020 and 30/06/2021.

**I don't have anything from Disney. I attached a recent voting notice I got that proves we have shares.**

**I have just tried to re-set my logon to US computerhsare – it is sending a password in the mail – not sure how long this will take? I attached an email so you can see I have tried.**

**From:** Computershare Online Services  
<ComputershareOnlineServices@cpucommunication.com>  
**Sent:** Sunday, 27 March 2022 6:02 PM  
**To:** JanetFerraz@outlook.com  
**Subject:** Computershare - Investor Center - Login from unknown device



**Dear Jan,**

Please do not reply to this email. This mailbox is not monitored and you will not receive a response.

You have had a login from an unknown computer. This simply means we do not recognize the computer you logged into Investor Center with recently.

If you use a data or account aggregation service such as Mint.com, Cashedge.com (now Fiserv.com), Yodlee, etc., you may be getting this email as a result of the login activity performed by the service on your behalf to retrieve your account information from Investor Center.

If you did login from a new computer (or device) and plan to do so regularly, we recommend you select the "This is my computer" option. Selecting this option means you will not be required to answer one of your security questions when you login from the same computer.

If you didn't login from a new computer (or device) and don't know who did, we recommend that you:

- a) Login and change your password to ensure your details are secure
- b) Contact us if you would like us to place a lock on the account

Important note: Computershare will never ask you to divulge your password over the phone. When you login, please ensure that your personal site seal is displayed before you enter your password.

Thanks for using Investor Center,

Computershare

This email may contain confidential information and is for the sole use of the intended recipient(s). Any unauthorized use or disclosure of this communication is prohibited. If you have received this email in error please delete it and notify sender. This email has been scanned for viruses.



# 85000 - Income Tax Payable/Refundable

2020 Financial Year

Preparer Shelley Lian

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$2,479.49	\$4,925.73	(49.66)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,479.49	\$4,925.73	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO\_Income\_Tax.pdf [85000](#)

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

## J & J Ferraz Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2019 to 30 June 2020</b>						
<b>Label C</b>						
	10/07/2019	25000/976066343	ATO Interest	6.04		
			<b>Total</b>	6.04	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	25/07/2019	23900/DIS.NYE7	Walt Disney Co (The)	167.97		
	16/10/2019	23900/NWS.AX	News Corporation..	14.83		
	16/01/2020	23900/DIS.NYE7	Walt Disney Co (The)	105.09		
	15/04/2020	23900/NWS.AX	News Corporation..	16.50		
	10/06/2020	23900/FOX.NDQ2	Fox Corp - Class B	112.68		
	10/06/2020	23900/FOX.NDQ2	Fox Corp - Class B	106.10		
			<b>Total</b>	523.17	0.000 %	<b>0.00</b>
<b>Label J</b>						
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	134.40		
			<b>Total</b>	134.40	0.000 %	<b>0.00</b>
<b>Label K</b>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	448.00		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	212.95		
	25/09/2019	23900/BHP.AX	BHP Group Limited	619.68		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	148.80		
	10/10/2019	23900/S32.AX	South32 Limited	22.37		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	313.60		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	332.53		

**J & J Ferraz Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	24/03/2020	23900/BHP.AX	BHP Group Limited	541.75		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	148.80		
	02/04/2020	23900/S32.AX	South32 Limited	18.24		
			<b>Total</b>	2,806.72	0.000 %	<b>0.00</b>
<b>Label L</b>						
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	192.00		
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	91.26		
	25/09/2019	23900/BHP.AX	BHP Group Limited	265.58		
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	63.77		
	10/10/2019	23900/S32.AX	South32 Limited	9.59		
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group	134.40		
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	142.51		
	24/03/2020	23900/BHP.AX	BHP Group Limited	232.18		
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	63.77		
	02/04/2020	23900/S32.AX	South32 Limited	7.82		
			<b>Total</b>	1,202.88	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>

**J & J Ferraz Superannuation Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2019 - 30 June 2020

---

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

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**J & J Ferraz Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2019 to 30 June 2020</b>							
<b>Label F</b>							
	20/12/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	20/04/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	20/02/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	20/05/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	20/08/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	235.39			
	20/01/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	22/07/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	235.39			
	20/11/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	25/03/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	22/06/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	21/10/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
	20/09/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45			
			<b>Total</b>	3,015.28	0.000 %	3,015.28	0.00

J & J Ferraz Superannuation Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2019 - 30 June 2020

---

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label F</b>							
<b>Label H</b>							
	24/06/2020	30700	Auditor's Remuneration	450.00			
	10/07/2019	30700	Auditor's Remuneration	450.00			
			<b>Total</b>	900.00	0.000 %	900.00	0.00
<hr/>							
<b>Label J</b>							
	31/03/2020	31500	Bank Charges	10.00			
	30/09/2019	31500	Bank Charges	10.00			
	31/07/2019	31500	Bank Charges	10.00			
	31/10/2019	31500	Bank Charges	10.00			
	30/06/2020	31500	Bank Charges	10.00			
	24/06/2020	30100	Accountancy Fees	620.00			
	31/12/2019	31500	Bank Charges	10.00			
	28/02/2020	31500	Bank Charges	10.00			
	10/06/2020	31500	Bank Charges	25.00			
	30/08/2019	31500	Bank Charges	10.00			
	30/04/2020	31500	Bank Charges	10.00			
	18/06/2020	31500	Bank Charges	25.00			
	10/06/2020	31500	Bank Charges	25.00			
	31/01/2020	31500	Bank Charges	10.00			
	10/07/2019	30100	Accountancy Fees	610.00			
	29/05/2020	31500	Bank Charges	10.00			

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**J & J Ferraz Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2019 - 30 June 2020

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
	29/11/2019	31500	Bank Charges	10.00				
			<b>Total</b>	1,425.00	0.000 %	1,425.00	0.00	
	12/07/2019	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	1,684.00	0.00
						<b>Total Segment Expenses</b>	<b>5,599.28</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>5,599.28</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

**J & J Ferraz Superannuation Fund**  
**Statement of Taxable Income**

For the year ended 30 June 2020

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	<b>2020</b>
	<b>\$</b>
Benefits accrued as a result of operations	(1,880.85)
<b>Less</b>	
Other Non Taxable Income	22,397.94
	<hr/> 22,397.94
<b>Add</b>	
Decrease in MV of investments	22,065.80
Franking Credits	1,202.88
Foreign Credits	84.04
	<hr/> 23,352.72
SMSF Annual Return Rounding	(1.93)
	<hr/> (928.00)
<b>Taxable Income or Loss</b>	<hr/> (928.00)
Income Tax on Taxable Income or Loss	0.00
<b>Less</b>	
Franking Credits	1,202.88
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> (1,202.88)
Supervisory Levy	259.00
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> (943.88)



# J & J Ferraz Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	10/07/2019	25000/976066343	ATO Interest	6.04
<b>Sub-Total</b>				<b>6.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>6.00</b>
<b>D1 - Income - Gross foreign income</b>				
	25/07/2019	23900/DIS.NYE7	Walt Disney Co (The)	167.97
	16/10/2019	23900/NWS.AX	News Corporation..	14.83
	16/01/2020	23900/DIS.NYE7	Walt Disney Co (The)	105.09
	15/04/2020	23900/NWS.AX	News Corporation..	16.50
	10/06/2020	23900/FOX.NDQ2	Fox Corp - Class B	106.10
	10/06/2020	23900/FOX.NDQ2	Fox Corp - Class B	112.68
<b>Sub-Total</b>				<b>523.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>523.00</b>
<b>D - Income - Net foreign income</b>				
	25/07/2019	23900/DIS.NYE7	Walt Disney Co (The)	167.97
	16/10/2019	23900/NWS.AX	News Corporation..	14.83
	16/01/2020	23900/DIS.NYE7	Walt Disney Co (The)	105.09
	15/04/2020	23900/NWS.AX	News Corporation..	16.50
	10/06/2020	23900/FOX.NDQ2	Fox Corp - Class B	106.10
	10/06/2020	23900/FOX.NDQ2	Fox Corp - Class B	112.68
<b>Sub-Total</b>				<b>523.17</b>
<b>Ignore Cents</b>				<b>0.17</b>
<b>Total</b>				<b>523.00</b>
<b>J - Unfranked dividend amount</b>				
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	134.40
<b>Sub-Total</b>				<b>134.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>134.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	448.00
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	212.95
	25/09/2019	23900/BHP.AX	BHP Group Limited	619.68
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	148.80
	10/10/2019	23900/S32.AX	South32 Limited	22.37
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	313.60
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	332.53
	24/03/2020	23900/BHP.AX	BHP Group Limited	541.75
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	148.80
	02/04/2020	23900/S32.AX	South32 Limited	18.24

# J & J Ferraz Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
<b>Sub-Total</b>				<b>2,806.72</b>
<b>Ignore Cents</b>				<b>0.72</b>
<b>Total</b>				<b>2,806.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	192.00
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	91.26
	25/09/2019	23900/BHP.AX	BHP Group Limited	265.58
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	63.77
	10/10/2019	23900/S32.AX	South32 Limited	9.59
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	134.40
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	142.51
	24/03/2020	23900/BHP.AX	BHP Group Limited	232.18
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	63.77
	02/04/2020	23900/S32.AX	South32 Limited	7.82
<b>Sub-Total</b>				<b>1,202.88</b>
<b>Ignore Cents</b>				<b>0.88</b>
<b>Total</b>				<b>1,202.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				4,671.00
<b>Sub-Total</b>				<b>4,671.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,671.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				4,671.00
<b>Sub-Total</b>				<b>4,671.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,671.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	22/07/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	235.39
	20/08/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	235.39
	20/09/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	21/10/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	20/11/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	20/12/2019	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	20/01/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	20/02/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	25/03/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45

# J & J Ferraz Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>F1 - Expenses - Insurance Premiums</b>				
	20/04/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	20/05/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
	22/06/2020	39000/FERJOH00001A	(Life Insurance Premiums) Ferraz, John Darryl - Accumulation (Acc...	254.45
<b>Sub-Total</b>				<b>3,015.28</b>
<b>Ignore Cents</b>				<b>0.28</b>
<b>Total</b>				<b>3,015.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	10/07/2019	30700	Auditor's Remuneration	450.00
	24/06/2020	30700	Auditor's Remuneration	450.00
<b>Sub-Total</b>				<b>900.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>900.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	10/07/2019	30100	Accountancy Fees	610.00
	31/07/2019	31500	Bank Charges	10.00
	30/08/2019	31500	Bank Charges	10.00
	30/09/2019	31500	Bank Charges	10.00
	31/10/2019	31500	Bank Charges	10.00
	29/11/2019	31500	Bank Charges	10.00
	31/12/2019	31500	Bank Charges	10.00
	31/01/2020	31500	Bank Charges	10.00
	28/02/2020	31500	Bank Charges	10.00
	31/03/2020	31500	Bank Charges	10.00
	30/04/2020	31500	Bank Charges	10.00
	29/05/2020	31500	Bank Charges	10.00
	10/06/2020	31500	Bank Charges	25.00
	10/06/2020	31500	Bank Charges	25.00
	18/06/2020	31500	Bank Charges	25.00
	24/06/2020	30100	Accountancy Fees	620.00
	30/06/2020	31500	Bank Charges	10.00
	12/07/2019	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>1,684.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,684.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				5,599.00
<b>Sub-Total</b>				<b>5,599.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,599.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				

# J & J Ferraz Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
				(928.00)
<b>Sub-Total</b>				<b>(928.00)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(928.00)</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				5,599.00
<b>Sub-Total</b>				<b>5,599.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>5,599.00</b>
<b>C1 - Foreign income tax offset</b>				
	25/07/2019	23900/DIS.NYE7	Walt Disney Co (The)	50.39
	16/10/2019	23900/NWS.AX	News Corporation..	4.45
	16/01/2020	23900/DIS.NYE7	Walt Disney Co (The)	24.25
	15/04/2020	23900/NWS.AX	News Corporation..	4.95
<b>Sub-Total</b>				<b>84.04</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>84.04</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				84.04
<b>Sub-Total</b>				<b>84.04</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>84.04</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	192.00
	20/09/2019	23900/WPL.AX	Woodside Petroleum Ltd	91.26
	25/09/2019	23900/BHP.AX	BHP Group Limited	265.58
	26/09/2019	23900/TLS.AX	Telstra Corporation Limited.	63.77
	10/10/2019	23900/S32.AX	South32 Limited	9.59
	18/12/2019	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	134.40
	20/03/2020	23900/WPL.AX	Woodside Petroleum Ltd	142.51
	24/03/2020	23900/BHP.AX	BHP Group Limited	232.18
	27/03/2020	23900/TLS.AX	Telstra Corporation Limited.	63.77
	02/04/2020	23900/S32.AX	South32 Limited	7.82
<b>Sub-Total</b>				<b>1,202.88</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,202.88</b>
<b>E - Refundable tax offsets</b>				
				1,202.88

# J & J Ferraz Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
<b>Sub-Total</b>				<b>1,202.88</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,202.88</b>
<b>I - Remainder of refundable tax offsets</b>				
				1,202.88
<b>Sub-Total</b>				<b>1,202.88</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,202.88</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(943.88)
<b>Sub-Total</b>				<b>(943.88)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(943.88)</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** SUPERHELP AUSTRALIA PTY LTD  
**Client** THE TRUSTEE FOR J & J FERRAZ  
SUPERANNUATION FUND  
**ABN** 16 542 181 335  
**TFN** 34 521 807

## Income tax 551

<b>Date generated</b>	25/01/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **25 May 2019** to **25 January 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2020	2 Jul 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,017.61		\$0.00
29 Jun 2020	29 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,017.61	\$1,017.61 CR
10 Jul 2019	15 Jul 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,396.16		\$0.00
10 Jul 2019	10 Jul 2019	Interest on overpayment for Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$6.04	\$3,396.16 CR
10 Jul 2019	12 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,390.12	\$3,390.12 CR

# A - Financial Statements

2020 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Sandra Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2020 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Sandra Lee

**Status** Completed

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions



# J & J Ferraz Superannuation Fund

## Fund Summary Report

As at 30 June 2020

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### Fund Details

Date Formed: 17/03/2000  
Tax File Number: Provided  
ABN: 16542181335

Period: 01/07/2019 - 30/06/2020  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

PO Box 1675  
Bunbury, Western Australia 6231

### Physical Address:

PO Box 1675  
Bunbury, Western Australia 6231

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Ferraz, Janet	60	1	0	Provided	Not Provided
Ferraz, John Darryl	60	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Ltd
Auditor	Pinnacle Super Pty Ltd
Fund Contact	Ferraz, Janet
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Ferraz, Janet
Trustee	Ferraz, John Darryl

## C - Other Documents

2020 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Sandra Lee

**Status** Completed

### Supporting Documents

- Investment Strategy.pdf

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# J & J Ferraz Superannuation Fund

## Projected Investment Strategy

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### Overview

The aim of this strategy is to provide the Members with an income on retirement.

### Investment Objectives

The Trustee(s) will at all times ensure the funds assets are invested in accordance with the trust deed and comply with the applicable legislative requirements.

The Trustee(s) will act prudently to maximise the rate of return, subject to acceptable risk parameters whilst maintaining an appropriate diversification across a broad range of assets whilst assessing the risks where it is determined the fund's portfolio lacks diversification and / or has elected to implement a sector bias.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.
- to consider the need to hold a policy of insurance for one or more members of the fund.

### Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

### Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	60 - 100 %	70 %
International Shares	0 - 30 %	22 %
Cash	0 - 20 %	9 %
Australian Fixed Interest	0 - 0 %	0 %
International Fixed Interest	0 - 0 %	0 %
Mortgages	0 - 0 %	0 %
Direct Property	0 - 0 %	0 %
Listed Property	0 - 0 %	0 %
Other	0 - 0 %	0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

### Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

### Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date:     /     /

**J & J Ferraz Superannuation Fund**  
**Projected Investment Strategy**



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Janet Ferraz



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John Darryl Ferraz

# D - Pension Documentation

2020 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Sandra Lee

**Status** Ready for Review

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**J & J Ferraz Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2019 - 30 June 2020

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Janet Ferraz

John Darryl Ferraz

# E - Estate Planning

2020 Financial Year

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**Preparer** Shelley Lian

**Reviewer** Sandra Lee

**Status** Ready for Review

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members