

Client Name: _____

Year / Period Ended: **30/06/2021**

SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

	Y/N	N/A	Comments / Notes
A Trial Balance (Referenced to WPs)	✓		
B Points of Review/Notes for Next Year (Manager Notes)		✓	
C Interview Notes / Query Sheets		✓	
D Tax Reconciliation Statement	✓		
E Journal Sheets		✓	
F Allocation of Tax & Earnings		✓	
G If tax payable has Payment Slip been attached	✓		
H Ensure SF register docs are scanned and return register	✓		
I Client Reports (MYOB etc.)		✓	
J Other..... <i>(All other work papers as per Class account codes)</i>	✓		ASIC Company Statement

BEFORE commencing the job have you considered the following?

	Y/N	N/A	Comments
1 Has client checklist been prepared/reviewed - is further info required?	✓		
2 Have last years WPs, F/S and ITR been reviewed?		✓	

AFTER completing the job have you considered the following?

	Y/N	N/A	W/P Ref
P&L			
3 Can you explain material variations in income/expenses/financial ratios to LY?	✓		
4 Has WP been prepared for any unusual account balances?	✓		
5 Member contributions identified?			
6 Deductibility considered?	✓		
7 Confirmed all DRPs etc recorded?		✓	
8 Movement of NMV recorded for all investments?	✓		
9 Are accounting and audit fees reconciled?	✓		
10 Have you checked client ICA/IT accounts and GIC on portal?		✓	
11 Expenses paid by members recorded?	✓		
12 Tax journals entered/allocated?	✓		

Balance Sheet			
13 Bank Reconciliations Completed?	✓		
14 Has WP been prepared for ALL Balance Sheet account balances with activity?			
15 Holding statements sighted and correct for all investments?	✓		

ITR			
16 Tax Reconciliation Items Identified?	✓		
17 Carried forward tax and capital losses applied?		✓	
18 Have PAYG, Franking credits etc been claimed?		✓	
19 Is the completed ITR free of errors?	✓		
20 Have you completed the collation instructions?	✓		

	Y/N	N/A	Comments
Pre-Manager Review Check			
21 Are client query responses documented in WPs & Checklist updated for next year?		✓	
22 Have you documented points to be carried forward for next year?		✓	
23 Have you prepared all notes, minutes, agreements, resolutions (if required)?		✓	
24 Has Points of Review/Notes for Next Year been prepared (ref B)		✓	
25 Has a cover letter and required minutes been prepared?	✓		
26 Have all material findings been communicated in cover letter?		✓	
27 Any items that need to be addressed re current record keeping/bookkeeping?		✓	
28 Have you contributed at least one Value Add idea?		✓	
29 Have you updated all Dropbox file names to correct conventions for all clients?	✓		
30 Have you updated the job description?	✓		

	Y/N	N/A	Comments
Additional SMSF Matters			
31 Ensure Contribution do not exceed contribution caps	✓		
32 Are benefits paid over the minimum amount requirements?		✓	
33 Have all audit/compliance issues been addressed?	✓		
34 Have all required annual minutes been prepared?		✓	
35 Have additional minutes been prepared for all material/unusual events?		✓	
36 Has Investment Strategy been prepared/updated/copy reprinted?	✓		
37 Are trustee details correct in F/S and ITR?	✓		
38 Are Binding Death Nominations required (need updating every 3 years)	✓		
39 Have Trustee's minuted their consideration of taking out life insurance (2013 FY Onwards)		✓	
40 Has Payment Slip been attached?	✓		
41 Does the client have to pass the work test to contribute to super?		✓	
42 Was the fund maintained solely for retirement or retirement related purposes?	✓		
43 Did the Fund loan monies or give financial assistance to members or relatives?		✓	
44 Did the Fund purchase asset from related parties?		✓	
45 Has the appropriate reserving strategy documentation been prepared?		✓	
46 Do you need to prepare a Request to Adjust Concessional Contributions form in Class?		✓	
47 Did the Fund borrow monies during the year?		✓	
48 Do you need to include a Title Search?		✓	
49 If a member has a pension, and they or spouse had money in accumulation mode, do you need an actuarial certificate?		✓	
50 Does the fund have any investments that need a Third party not related minute?		✓	
51 Do you have a rental statement or market value rent valuation if there is a rental?		✓	
52 Has the superfund sold a property during the year? If Yes, has bare trust company been deregistered?		✓	
53 Have you checked the exceptions report?	✓		

	Y/N	N/A	Comments
Pre - Audit Check			
53 Is there a SIGNED engagement letter on file?	✓		
54 Have you checked to ensure Financial Statements Audit Reports are correct?	✓		
55 WPs to include 3rd party confirmations of insurance premiums		✓	
56 WPs to include copies of evidence of existence and valuation of all assets @ 30June	✓		
57 WPs to include in Audit Pack full Hub 24 Annual Tax Statement and Cash account transactions		✓	
58 Copy of original bank statements showing account owner in WPs to verify ownership by SF	✓		
59 Evidence of Deduction for personal super contributions' approved ATO form		✓	
60 Do we have a current ASIC statement for the Corporate trustee of the SMSF?	✓		

Prepared by: _____	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

Value Add Ideas:

- | | |
|---------------------------------|---|
| 1 Taxation planning | 9 Assistance in Refinancing |
| 2 Benchmarking | 10 Improved bookkeeping/tax compliance |
| 3 Super co-contribution | 11 Automation of account procedures |
| 4 Salary sacrificing | 12 Risk & general insurance needs |
| 5 Government Grants/Rebates | 13 Superannuation/retirement issues |
| 6 Cash Flow/Budget preparation | 14 Investment planning/review |
| 7 Management Assistance/reviews | 15 Indirect taxes (eg. FBT, Payroll Tax, GST) |
| 8 Asset Protection | 16 Business Succession Issues |

YDB & KWM Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Rollovers In		
-	- I1	Mr Keith Wray-McCann	-	293,069.75 ✓
		Contributions - Employer		
-	- I2	Mr Keith Wray-McCann	-	3,341.12 ✓
		Contributions - Member - Personal		
-	- I3	Non-Concessional Mr Keith Wray-McCann	-	449.50 ✓
		Forex Realised Gains - Managed Investments		
-	- I4	Forkas Investor	-	12.91 ✓
		Forex Unrealised Gains - Managed Investments		
-	- I5	Forkas Investor	-	4,420.29 ✓
		Foreign Income - Foreign Dividend - Managed Investments		
-	- I6	Forkas Investor	-	859.73 ✓
		Foreign Income - Taxable Foreign Income - Managed Investments		
-	- I7	Forkas Investor	-	5,292.84 ✓
		Interest - Cash At Bank		
-	- I8	BOQ Superannuation Savings	-	112.53 ✓
		EXPENSE		
-	- E1	Accountancy Fee	610.50 ✓	-
-	- E2	Filing Fees	59.00 ✓	-
		Foreign Expenses - Commissions - Managed Investments		
-	- E3	Forkas Investor	633.36 ✓	-
		Foreign Expenses - Interest Expense - Managed Investments		
-	- E4	Forkas Investor	0.01 ✓	-
		INCOME TAX		
-	-	Income Tax Expense	1,910.40	-
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	304,345.40	-
		ASSETS		
		Managed Investments		
-	- A1	Forkas Investor	302,694.48 ✓	-
		Cash At Bank		
-	- A2	BOQ Superannuation Savings	3,303.40 ✓	-
		LIABILITIES		
-	- L1	Provision for Income Tax	-	1,910.40 ✓
		Foreign Tax Credits - Managed Investments		
-	- L2	Forkas Investor	257.92 ✓	-
		MEMBER ENTITLEMENTS		
		Mr Keith Wray-McCann		
-	-	Accumulation	-	304,345.40
<u>0.00</u>	<u>0.00</u>		<u>613,814.47</u>	<u>613,814.47</u>

YDB & KWM Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
<u>Income</u>		
Section B		
Total Gross Interest	C	112.00
Total Net Foreign Income	D	6,152.00
Total Assessable Employer Contributions	R1	3,341.00
Total Assessable Contributions	R	3,341.00
Total Other Income	S	4,433.00
Total Assessable Income		14,038.00
<u>Deductions</u>		
Section C		
Total Investment Expenses	I	633.00
Total Management and Administration Expenses	J	669.00
Total Deductions		1,302.00
Taxable Income or Loss	(V - N) O	12,736.00
<u>Income Tax Calculation Statement</u>		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	1,910.40
Total Gross Tax		1,910.40 ✓
Total Credit: Foreign Tax Income Offset	C1	257.92 ✓
Rebates and Offsets	C	257.92
SUBTOTAL		1,652.48
Total Eligible Credits		0.00
Net Tax Payable		1,652.48
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		1,911.48

Rollover Benefits Statement

Complete this form if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- You are paying a rollover superannuation benefit to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards.
- You have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member.
- You are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA.

If the rollover standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund within seven days of paying them the rollover
- provide a copy to the member within 30 days of paying the rollover
- keep a copy in your records for a period of five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the requirements of the data standard for the fund-to-fund interaction (i.e. do not send this form to the receiving fund)
- use this form only to provide a statement to the member within 30 days of paying the rollover
- keep a copy of the member statement in your records for a period of five years.

SECTION A: RECEIVING FUND

1	Australian business number (ABN)	:	41 810-682-715
2	Fund name	:	YDB & KWM Fund
3	Postal address	:	
	Suburb/Town	:	
	State	:	
	Postcode	:	
	Country (if other than Australia)	:	
4	(a) Unique Superannuation Identifier (USI)	:	
	(b) Member Client Identifier	:	

SECTION B: MEMBER'S DETAILS

5	Tax File Number(TFN)	:	453 512 438
6	Full Name	:	
	Title	:	Mr
	Family Name	:	WRAY-MCCANN
	First Given Name	:	Keith
	Other Given Name(s)	:	James
7	Residential Address	:	32 NEWFIELD ST
	Suburb/Town	:	SUNRISE BEACH
	State	:	QLD
	Postcode	:	4567
	Country	:	
8	Date of Birth	:	08 / 11 / 1960
9	Sex	:	Male
10	Daytime phone number	:	
11	Email address (if applicable)	:	kjwray-mccann@bne.catholic.edu.au

SECTION C: ROLLOVER TRANSACTION DETAILS

12	Service period start date	:	21 / 05 / 1986
13	Tax components		
	Tax-free component	\$	4,631.06
	KiwiSaver Tax-free component	\$	0.00
	Taxable component		
	Element taxed in the fund, and	\$	288,438.69
	Element untaxed in the fund	\$	0.00
	Tax components TOTAL	\$	293,069.75 ✓

14 Preservation amounts

Preserved amount	\$	293,041.90
KiwiSaver Preserved amount	\$	0.00
Restricted non-preserved amount	\$	0.00
Unrestricted non-preserved amount	\$	27.85
Preservation amounts TOTAL	\$	293,069.75

SECTION D: NON-COMPLYING FUNDS

15 Contributions made to a non-complying fund on or after 10 May 2006	\$	0.00
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SECTION E: TRANSFERRING FUND

16 Fund ABN	:	91 385-943-850
17 Fund name	:	UNISUPER
18 Contact name	:	COMPLIANCE
19 Daytime phone number	:	0388317901

SECTION F: DECLARATION**TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION**

I declare that the information contained in the statement is true and correct.

Name : Jacob Drake-Potts

Trustee, director, or authorised officer signature : *Jacob Drake-Potts*

Date : 20 February 2023

YDB & KWM Fund

Transactions: Employer - YDB & KWM Fund

Date Range: 01/07/2022 to 30/06/2023

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Keith Wray-McCann						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	22/12/2022	Super Choice	\$	56.87 \$	56.87 Cr	
	16/02/2023	Employer Contribution: Catholic Education Office Brisbane	\$	113.74 \$	170.61 Cr	
	02/03/2023	Employer Contribution: Catholic Education Office Brisbane	\$	488.14 \$	658.75 Cr	
	16/03/2023	Employer Contribution: Catholic Education Office Brisbane	\$	317.53 \$	976.28 Cr	
	03/04/2023	Employer Contribution: Catholic Education Office Brisbane	\$	431.26 \$	1,407.54 Cr	
	13/04/2023	Employer Contribution: Catholic Education Office Brisbane	\$	341.22 \$	1,748.76 Cr	
	11/05/2023	Employer Contribution: Catholic Education Office Brisbane	\$	398.09 \$	2,146.85 Cr	
	25/05/2023	Employer Contribution: Catholic Education Office Brisbane	\$	398.09 \$	2,544.94 Cr	
	08/06/2023	Employer Contribution: Catholic Education Office Brisbane	\$	511.83 \$	3,056.77 Cr	
	22/06/2023	Employer Contribution: Catholic Education Office Brisbane	\$	284.35 \$	3,341.12 Cr	
Total Mr Keith Wray-McCann		\$	0.00 \$	3,341.12 \$	3,341.12 Cr	
Total Employer		\$	0.00 \$	3,341.12 \$	3,341.12 Cr	

YDB & KWM Fund

Transactions: Personal Non-Concessional - YDB & KWM Fund

Date Range: 01/07/2022 to 30/06/2023

Personal Non-Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Keith Wray-McCann						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	449.50 \$	449.50 Cr	
Total Mr Keith Wray-McCann		\$	0.00 \$	449.50 \$	449.50 Cr	
Total Personal Non-Concessional		\$	0.00 \$	449.50 \$	449.50 Cr	

Invoices paid personally
 Initiative Invoice I021089 \$110.00
 Initiative Invoice I021980 \$280.50
 ASIC Annual Fee \$59.00
 Total \$449.50 ✓

YDB & KWM Fund

Transactions: Forkas Investor - YDB & KWM Fund

Date Range: 01/07/2022 to 30/06/2023

Forkas Investor

	Date	Narrative	Debit	Credit	Balance	Quantity
Forkas Investor						
	01/07/2022	Opening Balance	\$ 0.00	\$ 0.00	0.00 Cr	
	30/03/2023	Movement 30.03.23	\$ 12.91	\$ 12.91	12.91 Cr	
Total Forkas Investor		\$ 0.00	\$ 12.91	\$ 12.91	12.91 Cr	
Total Forkas Investor		\$ 0.00	\$ 12.91	\$ 12.91	12.91 Cr	

Realised currency gain =

Market Movement x (cash in exchange rate - cash out exchnage rate) = realised gain

= 1,330.22 x (1.485730 - 1.495437) = 12.91 ✓

YDB & KWM Fund

Bank Statements Match Transactions Business Events

Bank Account Forkas Investor Date Range 30/06/2022 to Group By Nothing

Show only Unmatched

+ Add ↑ Upload CSV ↑ Upload PDF ↓ Export CSV ↔ Match To New ✎ Edit 🗑 Delete ↔ Unmatch

	Date	Description	Cash Out	Cash In	Exchange Rate	AUD Amount	Match Summary
<input type="checkbox"/>	06/03/2023	Electronic Funds Transfer		197,209.51 USD	1.485730	\$293,000.00	Matched: Cash
<input type="checkbox"/>	30/03/2023	Movement 30.03.23	1,330.22 USD		1.495437	\$1,989.26	Matched: Foreign Income
<input type="checkbox"/>	30/06/2023	Movement		4,807.10 USD	1.508298	\$7,250.54	Matched: Foreign Income

YDB & KWM Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank - Foreign					
Forex2 Forkas Investor	30 Jun 2023	1.50830	200,686.39000	302,694.48	4,420.29 ✓
Bank - Foreign Total				302,694.48	4,420.29
Fund Total				302,694.48	4,420.29

Account Information

Name YDB & KWM Fund
 Account Alias U9864024YDB & KWM Fund
 Account U9864024
 Address of Account Holder(s) 32 Newfield St
 Sunrise Beach, AU-QLD 4567
 Australia
 Master Name Vertical Capital markets Pty Ltd
 Account Type Broker Client
 Customer Type Trust
 Account Capabilities Cash
 Base Currency USD

Exchange rate @ 30 June 2023 = AUD 0.6630

Mark to Market = 4,828.03 / 0.6630 = 7,282.10

Gross Dividends = 570 / 0.6630 = 859.73 ✓

Withholding Tax = 171.00 / 0.6630 = 257.92 ✓

Interest = 0.01 / 0.6630 = 0.01 ✓

Commissions = 419.92 / 0.6630 = 633.36 ✓

Closing Balance = 200,686.39 / 0.66299 = 302,694.40

Per Trial Balance = 302,694.48 ✓

variance (immaterial) = 0.08

Variance due to foreign exchange rounding

Net Asset Value

	March 31, 2023		June 30, 2023		Change	Change in NAV		
	Total	Long	Short	Total		Total	Total	
Cash	195,879.29	168,091.91	0.00	168,091.91	-27,787.38	Starting Value	195,879.29	
Stock	0.00	33,720.00	0.00	33,720.00	33,720.00	Mark-to-Market	4,828.03	
Options	0.00	0.00	-1,125.52	-1,125.52	-1,125.52	Dividends	570.00	
Total	195,879.29	201,811.91	-1,125.52	200,686.39	4,807.10	Withholding Tax	-171.00	
Time Weighted Rate of Return						2.45%	Interest	-0.01
						Commissions	-419.92	
						Ending Value	200,686.39	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
Stocks										
ATVI	0	400	--	84.3000	68.00	196.00	-15.00	0.00	249.00	
DASH	0	0	--	--	184.00	-108.00	-15.27	0.00	60.73	
EBAY	0	0	--	--	-84.00	-56.00	-21.35	0.00	-161.35	
FL	0	0	--	--	450.00	-672.00	-54.00	252.00	-24.00	
ON	0	0	--	--	1,536.00	-1,612.00	-15.32	0.00	-91.32	
RBLX	0	0	--	--	42.00	42.00	-42.00	0.00	42.00	
TPR	0	0	--	--	1,022.00	-1,225.00	-21.34	147.00	-77.34	
UAL	0	0	--	--	469.00	-518.00	-21.35	0.00	-70.35	
Total Stocks					3,687.00	-3,953.00	-205.63	399.00	-72.63	
Equity and Index Options										

YDB & KWM Fund

Transactions: Taxable Foreign Income - YDB & KWM Fund

Date Range: 01/07/2022 to 30/06/2023

Taxable Foreign Income

	Date	Narrative	Debit	Credit	Balance	Quantity
Managed Investments						
Forkas Investor						
	01/07/2022	Opening Balance		\$ 0.00	\$ 0.00	Cr
	30/03/2023	Investment Income	\$ 1,989.26		\$ 1,989.26	Dr
	30/06/2023	Investment Income		\$ 7,282.10	\$ 5,292.84	Cr
Total Forkas Investor			\$ 1,989.26	\$ 7,282.10	\$ 5,292.84	Cr
Total Managed Investments			\$ 1,989.26	\$ 7,282.10	\$ 5,292.84	Cr
Total Taxable Foreign Income			\$ 1,989.26	\$ 7,282.10	\$ 5,292.84	Cr

Forkas Exchange Movement between 03/03/2023 & 30/03/2023 =
 USD Deposit 06/03/2023 \$197,209.51 (see transactions next page)
 Less Balance 31/03/2023 (195,879.29)
 = (1,330.22) USD = (1,989.26) AUD

Mark to Market 30/06/2023 = 4,828.03 USD / 0.6630 = 7,282.10

Foreign Income = 1,989.26 - 7,282.10 = 5,292.84 ✓

Account Information	
Name	YDB & KWM Fund
Account Alias	U9864024YDB & KWM Fund
Account	U9864024
Address of Account Holder(s)	32 Newfield St Sunrise Beach, AU-QLD 4567 Australia
Master Name	Vertical Capital markets Pty Ltd
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	USD

Statement of Funds					
Report Date	Activity Date	Description	Debit	Credit	Balance
Base Currency Summary					
2023-03-06		Opening Balance			0.00
2023-03-06	2023-03-06	Electronic Fund Transfer		197,209.51	197,209.51
2023-04-04	2023-04-04	Buy 900 FOOT LOCKER INC	-37,350.00		159,859.51
2023-04-04	2023-04-04	Buy 9 FL 14APR23 37 P	-144.00		159,715.51
2023-04-04	2023-04-04	Sell -9 FL 14APR23 41 C		1,098.00	160,813.51
2023-04-04	2023-04-04	Net Amount in Base from Forex Trade: -54,055 AUD.USD	-101.27		160,712.24
2023-04-04	2023-04-04	Net Amount in Base from Forex Trade: -3 AUD.USD	-0.01		160,712.23
2023-04-17	2023-04-14	Sell -9 FL 14APR23 37 P (Expired)			160,712.23
2023-04-17	2023-04-14	Buy 9 FL 14APR23 41 C (Expired)			160,712.23
2023-04-20	2023-04-20	Sell -150 FOOT LOCKER INC		6,165.00	166,877.23
2023-04-20	2023-04-20	Sell -148 FOOT LOCKER INC		6,097.60	172,974.83
2023-04-20	2023-04-20	Sell -2 FOOT LOCKER INC		82.40	173,057.23
2023-04-20	2023-04-20	Sell -300 FOOT LOCKER INC		12,378.00	185,435.23
2023-04-20	2023-04-20	Sell -9 FOOT LOCKER INC		370.53	185,805.76
2023-04-20	2023-04-20	Sell -65 FOOT LOCKER INC		2,676.05	188,481.81
2023-04-20	2023-04-20	Sell -9 FOOT LOCKER INC		370.53	188,852.34
2023-04-20	2023-04-20	Sell -217 FOOT LOCKER INC		8,933.89	197,786.23
2023-04-28	2023-04-29	FL(US3448491049) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		360.00	198,146.23
2023-04-28	2023-04-29	FL(US3448491049) Cash Dividend USD 0.40 per Share - US Tax	-108.00		198,038.23
2023-05-02	2023-05-02	Sell -7 UAL 12MAY23 44 C		756.00	198,794.23
2023-05-02	2023-05-02	Buy 7 UAL 12MAY23 40 P	-154.00		198,640.23
2023-05-02	2023-05-02	Buy 700 UNITED AIRLINES HOLDINGS INC	-30,870.00		167,770.23
2023-05-03	2023-05-03	USD Debit Interest for Apr-2023	-0.01		167,770.22
2023-05-08	2023-05-08	Buy 400 ON SEMICONDUCTOR	-32,491.00		135,279.22

Statement of Funds

Report Date	Activity Date	Description	Debit	Credit	Balance
2023-06-27	2023-06-27	Buy 400 ACTIVISION BLIZZARD INC	-33,471.00		169,381.40
2023-07-03	2023-07-03	Sell -8 CSIQ 14JUL23 38 C		1,184.00	170,565.40
2023-07-03	2023-07-03	Buy 800 CANADIAN SOLAR INC	-30,976.00		139,589.40
2023-07-06		FX Translation P&L	-1,746.47		137,842.93
2023-07-06		Closing Balance	-285,748.10	423,591.03	137,842.93
AUD					
2023-03-06		Opening Balance			0.00
2023-03-06	2023-03-06	Electronic Fund Transfer		293,000.00	293,000.00
2023-04-04	2023-04-04	Traded Currency Leg from Forex Trade	-54,055.00		238,945.00
2023-04-04	2023-04-04	Traded Currency Leg from Forex Trade	-3.00		238,942.00
2023-05-08	2023-05-08	Traded Currency Leg from Forex Trade	-1.00		238,941.00
2023-05-08	2023-05-08	Traded Currency Leg from Forex Trade	-36,029.00		202,912.00
2023-05-18	2023-05-18	Traded Currency Leg from Forex Trade	-41,345.00		161,567.00
2023-05-18	2023-05-18	Traded Currency Leg from Forex Trade	-3.00		161,564.00
2023-05-19	2023-05-19	Traded Currency Leg from Forex Trade	-39,375.00		122,189.00
2023-05-19	2023-05-19	Traded Currency Leg from Forex Trade	-3.00		122,186.00
2023-07-06		Closing Balance	-170,814.00	293,000.00	122,186.00
USD					
2023-03-06		Opening Balance			0.00
2023-04-04	2023-04-04	Buy 900 FOOT LOCKER INC	-37,350.00		-37,350.00
2023-04-04	2023-04-04	Buy 9 FL 14APR23 37 P	-144.00		-37,494.00
2023-04-04	2023-04-04	Sell -9 FL 14APR23 41 C		1,098.00	-36,396.00
2023-04-04	2023-04-04	Trading Currency Leg from Forex Trade: -54,055 AUD.USD		36,395.23	-0.77
2023-04-04	2023-04-04	Commission from Forex Trade	-0.73		-1.50
2023-04-04	2023-04-04	Trading Currency Leg from Forex Trade: -3 AUD.USD		2.02	0.52
2023-04-17	2023-04-14	Sell -9 FL 14APR23 37 P (Expired)			0.52
2023-04-17	2023-04-14	Buy 9 FL 14APR23 41 C (Expired)			0.52
2023-04-20	2023-04-20	Sell -150 FOOT LOCKER INC		6,165.00	6,165.52
2023-04-20	2023-04-20	Sell -148 FOOT LOCKER INC		6,097.60	12,263.12
2023-04-20	2023-04-20	Sell -2 FOOT LOCKER INC		82.40	12,345.52
2023-04-20	2023-04-20	Sell -300 FOOT LOCKER INC		12,378.00	24,723.52
2023-04-20	2023-04-20	Sell -9 FOOT LOCKER INC		370.53	25,094.05
2023-04-20	2023-04-20	Sell -65 FOOT LOCKER INC		2,676.05	27,770.10
2023-04-20	2023-04-20	Sell -9 FOOT LOCKER INC		370.53	28,140.63
2023-04-20	2023-04-20	Sell -217 FOOT LOCKER INC		8,933.89	37,074.52
2023-04-28	2023-04-29	FL(US3448491049) Cash Dividend USD 0.40 per Share (Ordinary Dividend)		360.00	37,434.52
2023-04-28	2023-04-29	FL(US3448491049) Cash Dividend USD 0.40 per Share - US Tax	-108.00		37,326.52
2023-05-02	2023-05-02	Sell -7 UAL 12MAY23 44 C		756.00	38,082.52
2023-05-02	2023-05-02	Buy 7 UAL 12MAY23 40 P	-154.00		37,928.52
2023-05-02	2023-05-02	Buy 700 UNITED AIRLINES HOLDINGS INC	-30,870.00		7,058.52
2023-05-03	2023-05-03	USD Debit Interest for Apr-2023	-0.01		7,058.51
2023-05-08	2023-05-08	Buy 400 ON SEMICONDUCTOR	-32,491.00		-25,432.49
2023-05-08	2023-05-08	Buy 4 ON 19MAY23 73 P	-182.00		-25,614.49
2023-05-08	2023-05-08	Sell -4 ON 19MAY23 81 C		1,114.00	-24,500.49
2023-05-08	2023-05-08	Trading Currency Leg from Forex Trade: -1 AUD.USD		0.68	-24,499.81
2023-05-08	2023-05-08	Trading Currency Leg from Forex Trade: -36,029 AUD.USD		24,500.80	0.99

YDB & KWM Fund

Transactions: BOQ Superannuation Savings - YDB & KWM Fund

Date Range: 01/07/2022 to 30/06/2023

BOQ Superannuation Savings

	Date	Narrative	Debit	Credit	Balance	Quantity
BOQ Superannuation Savings						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	28/02/2023	Interest	\$	64.27 \$	64.27 Cr	
	31/03/2023	Interest	\$	48.26 \$	112.53 Cr	
	Total BOQ Superannuation Savings		\$	0.00 \$	112.53 \$	
	Total BOQ Superannuation Savings		\$	0.00 \$	112.53 \$	

Yvonne & Keith Pty Ltd
32 Newfield St
SUNRISE BEACH
QLD 4567

Tax Invoice
I021980
Date
2 May 2023

Description
Attending to various secretarial matters of the company on your behalf throughout the year, including acting as your registered office, checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC), checking and forwarding of your annual Company Statement, preparation of required ASIC advices, preparation of director's meeting minutes to meet solvency requirements of the ASIC, and maintenance of your electronic company register and documentation contained therein.

Discussions, correspondence, instruction and advice to you as required throughout the period.

Table with 2 columns: Description, Amount. Rows: Subtotal (255.00), GST (25.50), Total (280.50), Amount Due (0.00)

Due Date: 16 May 2023

Please note: Payment is required prior to lodgement and overdue payments will incur a fee of \$33.00 (inc. GST)

PAYMENT ADVICE

Direct Deposit Details: BSB 064-406 Account No. 10620281
(Please use Invoice No. as Reference)

Payment methods: Cheque, Visa, Mastercard

Customer: Yvonne & Keith Pty Ltd
Invoice No.: I021980
Amount Due: 0.00
Due Date: 16 May 2023

Card No. [boxes] CCV [boxes] Expiry Date

Cardholder Signature



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

YVONNE & KEITH PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 26 Apr 23

YVONNE & KEITH PTY LTD

ACN 658 985 267

Account No. 22 658985267

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 26 Jun 23	\$59.00 ✓

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

YVONNE & KEITH PTY LTD

ACN 658 985 267

Account No: 22 658985267



22 658985267

TOTAL DUE	\$59.00
Immediately	\$0.00
By 26 Jun 23	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296589852674



*814 129 0002296589852674 10

Inquires 1300 300 630

Issue date 26 Apr 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 66217354

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 658 985 267
FOR YVONNE & KEITH PTY LTD

REVIEW DATE: 26 April 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

INITIATIVE GROUP 'THE EDGE EAST' SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

32 NEWFIELD STREET SUNRISE BEACH QLD 4567

3 Officeholders

Name: YVONNE DENISE BROOKS
Born: SYDNEY NSW
Date of birth: 17/04/1955
Address: 32 NEWFIELD STREET SUNRISE BEACH QLD 4567
Office(s) held: DIRECTOR, APPOINTED 26/04/2022; SECRETARY, APPOINTED 26/04/2022

Name: KEITH JAMES WRAY-MCCANN
Born: LEONGATHA VIC
Date of birth: 08/11/1960
Address: 32 NEWFIELD STREET SUNRISE BEACH QLD 4567
Office(s) held: DIRECTOR, APPOINTED 26/04/2022; SECRETARY, APPOINTED 26/04/2022

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

YVONNE & KEITH PTY LTD ACN 658 985 267

Page 1 of 2

Company statement continued

Name: KEITH JAMES WRAY-MCCANN

Address: 32 NEWFIELD STREET SUNRISE BEACH QLD 4567

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: YVONNE DENISE BROOKS

Address: 32 NEWFIELD STREET SUNRISE BEACH QLD 4567

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP

Registered agent number: 22813

Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

Date	Description	Debit	Credit	Balance
29/06/2023	Tfr To Boq Visa Card - Platinu lb2-06355840	\$220.00		\$3,303.40 ✓

BANK OF QUEENSLAND LIMITED A.B.N.
1
10 JUL 2023
124-1
NOOSA, C.

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



Transaction Update

Bank of Queensland Limited

ABN 32 009 556 740
 Level 6, 100 Skyring Terrace, Newstead Qld 4006
 GPO BOX 898, Brisbane QLD 4001
 Tel +61 7 3212 3333
 Fax +61 7 3212 3399
 AFSL and ACL No. 244616

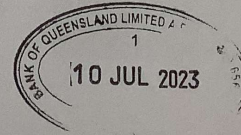
SUPERANNUATION SAVINGS
 Account Number: 23297069

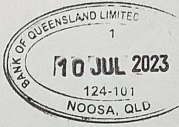
Printed: 10/07/2023
 Pages: 2

YDB & KWM FUND
 32 NEWFIELD STREET
 SUNRISE BEACH, QLD 4567

Transactions
 From: 01/12/2022
 To: 30/06/2023

Date	Description	Debit	Credit	Balance
01/12/2022	Opening Balance			\$0.00
22/12/2022	Direct Credit Superchoice P/ L Pc191222-193253050		\$56.87	\$56.87
16/02/2023	Direct Credit Superchoice P/ L Pc140223-166093368		\$113.74	\$170.61
20/02/2023	Direct Credit Unisuper Limit Ed 913859438500220972		\$293,069.75	\$293,240.36
28/02/2023	Interest		\$64.27	\$293,304.63
02/03/2023	Direct Credit Superchoice P/ L Pc280223-153552659		\$488.14	\$293,792.77
06/03/2023	Bpay Interactive Br Aus lb2-41925404	\$293,000.00		\$792.77
16/03/2023	Direct Credit Superchoice P/ L Pc140323-155164496		\$317.53	\$1,110.30
31/03/2023	Interest		\$48.26	\$1,158.56
03/04/2023	Direct Credit Superchoice P/ L Pc280323-157671198		\$431.26	\$1,589.82
13/04/2023	Direct Credit Superchoice P/ L Pc110423-159401559		\$341.22	\$1,931.04
11/05/2023	Direct Credit Superchoice P/ L Pc090523-194790152		\$398.09	\$2,329.13
25/05/2023	Direct Credit Superchoice P/ L Pc230523-150374794		\$398.09	\$2,727.22
08/06/2023	Direct Credit Superchoice P/ L Pc060623-182652089		\$511.83	\$3,239.05
22/06/2023	Direct Credit Superchoice P/ L Pc200623-104229482		\$284.35	\$3,523.40





Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001503 000
 Ydb Et Kwm Fund
 32 Newfield Street
 SUNRISE BEACH, QLD 4567

STATEMENT

Account Number: 23297069
 BSB: 124101
 From 23-Dec-2022 to 22-June-2023

Superannuation Savings Account

Account Details	Statement Summary
Yvonne Et Keith Pty Ltd ATF Ydb Et Kwm Fund Details as at 22-June-2023	Opening Balance \$ 56.87 cr Total Credits \$ 296,466.53 cr Total Debits \$ 293,000.00 dr Credit Interest FYTD \$ 112.53 cr Closing Balance \$ 3,523.40 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2022				
23-Dec	Opening Balance			56.87 cr
2023				
16-Feb	Direct Credit Superchoice P/ L Pc140223-166093368		113.74	170.61 cr
20-Feb	Direct Credit Unisuper Limit ED 913859438500220972		293,069.75	293,240.36 cr
28-Feb	Interest		64.27	293,304.63 cr
02-Mar	Direct Credit Superchoice P/ L Pc280223-153552659		488.14	293,792.77 cr
06-Mar	BPAY Interactive Br Aus lb2-41925404	293,000.00		792.77 cr
16-Mar	Direct Credit Superchoice P/ L Pc140323-155164496		317.53	1,110.30 cr
31-Mar	Interest		48.26	1,158.56 cr
03-Apr	Direct Credit Superchoice P/ L Pc280323-157671198		431.26	1,589.82 cr
13-Apr	Direct Credit Superchoice P/ L Pc110423-159401559		341.22	1,931.04 cr
11-May	Direct Credit Superchoice P/ L Pc090523-194790152		398.09	2,329.13 cr
25-May	Direct Credit Superchoice P/ L Pc230523-150374794		398.09	2,727.22 cr
08-June	Direct Credit Superchoice P/ L Pc060623-182652089		511.83	3,239.05 cr
22-June	Direct Credit Superchoice P/ L Pc200623-104229482		284.35	3,523.40 cr
22-June	Closing Balance			3,523.40 cr
		Total Debits & Credits	293,000.00	296,466.53

Credit Interest Rates
 Effective Date: 19/05/2023

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001399 000



Ydb Et Kwm Fund
 32 Newfield Street
 SUNRISE BEACH, QLD 4567

STATEMENT

Account Number: 23297069
 BSB: 124101
 From 28-Apr-2022 to 22-Dec-2022

Superannuation Savings Account

Account Details	Statement Summary
Yvonne Et Keith Pty Ltd ATF Ydb Et Kwm Fund	Opening Balance \$ 0.00 cr Total Credits \$ 56.87 cr Total Debits \$ 0.00 dr Closing Balance \$ 56.87 cr
Details as at 22-Dec-2022	

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2022				
28-Apr	Opening Balance			0.00 cr
22-Dec	Direct Credit Superchoice P/ L Pc191222-193253050		56.87	56.87 cr
22-Dec	Closing Balance			56.87 cr
Total Debits & Credits		0.00	56.87	

Credit Interest Rates

Effective Date: 09/12/2022

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.00%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

