

Options: Not summarised, Excluding NIL Balances
From 01/07/2020 To 30/06/2021
Client Code: LAW101

Last Year	Account	Description	Debit	Credit
(741.49)	199	Interest received		61572.42
-	301	Administration costs	220.00	
5.00	309	Bank charges	2.50	
-	364	Filing fees	769.75	
	550	SUPERANNUATION FUND		
(736.49)	55002	Profit Earned This Year	-	
736.49	55003	Distribution to Members	60580.17	
	551	BENEDICT FRANCIS LAWLER		
(230126.07)	55101	Balance at beginning of year		234761.57
(717.29)	55102	Allocated earnings		59309.92
107.64	55105	Income tax expense on earnings	8896.46	
(9224.12)	55107	Contributions from employer		8464.50
710.45	55110	Income tax expense on contributions	508.00	
-	55111	Superannuation contributions surcharge	1383.60	
4487.82	55112	Insurance premiums paid	5077.85	
	552	AMELIA CLAIRE BRITTON		
(6158.34)	55201	Balance at beginning of year		5027.91
(19.20)	55202	Allocated earnings		1270.25
2.88	55205	Income tax expense on earnings	190.54	
(202.37)	55210	Income tax expense on contributions		222.70
1349.12	55212	Insurance premiums paid	1484.66	
35978.43	680	Cash at bank	300218.04	
	789	Interest Bearing Securities		
200000.00	78910	Garfield Grange Equity Trust	-	
3811.05	904	Provision for income tax		8702.30
<u>(736.49)</u>		Total	<u>379331.57</u>	<u>379331.57</u>

NET PROFIT THIS YEAR 60580.17
NET PROFIT LAST YEAR 736.49

No. of Accounts: 21
No. of Entries: 47

Client Code: LAW101
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
199 Interest received					
					LY Closing Balance (741.49)
30/06/2021	Jnl	1		101.99	(101.99)
					cash receipts & pmts for the year
30/06/2021	Jnl	1		61446.58	(61548.57)
					cash receipts & pmts for the year
30/06/2021	Jnl	1		23.85	(61572.42)
					cash receipts & pmts for the year
			0.00	61572.42	(61572.42)
					Closing Balance
301 Administration costs					
					LY Closing Balance 0.00
30/06/2021	Jnl	1	220.00		220.00
					cash receipts & pmts for the year
			220.00	0.00	220.00
					Closing Balance
309 Bank charges					
					LY Closing Balance 5.00
30/06/2021	Jnl	1	2.50		2.50
					cash receipts & pmts for the year
			2.50	0.00	2.50
					Closing Balance
364 Filing fees					
					LY Closing Balance 0.00
30/06/2021	Jnl	1	259.00		259.00
					cash receipts & pmts for the year
30/06/2021	Jnl	2	510.75		769.75
					correction to ato fees paid
			769.75	0.00	769.75
					Closing Balance
550 SUPERANNUATION FUND					
55001 Unallocated Benefits Brought Forward					
					Opening Balance 0.00
01/07/2020	Jnl			736.49	(736.49)
					Year end balance forward
01/07/2020	Jnl		736.49		0.00
					Year end balance forward
			736.49	736.49	0.00
					Closing Balance
55002 Profit Earned This Year					
					Opening Balance (736.49)
01/07/2020	Jnl		736.49		0.00
					Year end balance forward : Profit distribution
			736.49	0.00	0.00
					Closing Balance

Client Code: LAW101
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
55003 Distribution to Members					
					736.49
					736.49
01/07/2020	Jnl			736.49	0.00
					Year end balance forward
30/06/2021	Jnl	3	60580.17		60580.17
					allocation of net earnings to members for the year
			60580.17	736.49	60580.17
					Closing Balance
551 BENEDICT FRANCIS LAWLER					
55101 Balance at beginning of year					
					(230126.07)
					(230126.07)
01/07/2020	Jnl			717.29	(230843.36)
					Year end balance forward
01/07/2020	Jnl		107.64		(230735.72)
					Year end balance forward
01/07/2020	Jnl			9224.12	(239959.84)
					Year end balance forward
01/07/2020	Jnl		710.45		(239249.39)
					Year end balance forward
01/07/2020	Jnl		4487.82		(234761.57)
					Year end balance forward
			5305.91	9941.41	(234761.57)
					Closing Balance
55102 Allocated earnings					
					(717.29)
					(717.29)
01/07/2020	Jnl		717.29		0.00
					Year end balance forward
30/06/2021	Jnl	3		59309.92	(59309.92)
					allocation of net earnings to members for the year
			717.29	59309.92	(59309.92)
					Closing Balance
55105 Income tax expense on earnings					
					107.64
					107.64
01/07/2020	Jnl			107.64	0.00
					Year end balance forward
30/06/2021	Jnl	4	8896.46		8896.46
					tax expense for the year
			8896.46	107.64	8896.46
					Closing Balance
55107 Contributions from employer					
					(9224.12)
					(9224.12)
01/07/2020	Jnl		9224.12		0.00
					Year end balance forward
30/06/2021	Jnl	1		8464.50	(8464.50)
					cash receipts & pmts for the year
			9224.12	8464.50	(8464.50)
					Closing Balance

Client Code: LAW101
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
55110 Income tax expense on contributions					
					710.45
					Opening Balance
01/07/2020	Jnl			710.45	0.00
					Year end balance forward
30/06/2021	Jnl	4	508.00		508.00
					tax expense for the year
			508.00	710.45	508.00
					Closing Balance
55111 Superannuation contributions surcharge					
					0.00
					Opening Balance
30/06/2021	Jnl	1	1383.60		1383.60
					cash receipts & pmts for the year
			1383.60	0.00	1383.60
					Closing Balance
55112 Insurance premiums paid					
					4487.82
					Opening Balance
01/07/2020	Jnl			4487.82	0.00
					Year end balance forward
30/06/2021	Jnl	1	5077.85		5077.85
					cash receipts & pmts for the year
			5077.85	4487.82	5077.85
					Closing Balance
552 AMELIA CLAIRE BRITTON					
55201 Balance at beginning of year					
					(6158.34)
					Opening Balance
01/07/2020	Jnl			19.20	(6177.54)
					Year end balance forward
01/07/2020	Jnl		2.88		(6174.66)
					Year end balance forward
01/07/2020	Jnl			202.37	(6377.03)
					Year end balance forward
01/07/2020	Jnl		1349.12		(5027.91)
					Year end balance forward
			1352.00	221.57	(5027.91)
					Closing Balance
55202 Allocated earnings					
					(19.20)
					Opening Balance
01/07/2020	Jnl		19.20		0.00
					Year end balance forward
30/06/2021	Jnl	3		1270.25	(1270.25)
					allocation of net earnings to members for the year
			19.20	1270.25	(1270.25)
					Closing Balance

Client Code: LAW101
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
55205 Income tax expense on earnings					
Opening Balance					2.88
01/07/2020	Jnl			2.88	0.00
Year end balance forward					
30/06/2021	Jnl	4	190.54		190.54
tax expense for the year					
Closing Balance			190.54	2.88	190.54
55210 Income tax expense on contributions					
Opening Balance					(202.37)
01/07/2020	Jnl		202.37		0.00
Year end balance forward					
30/06/2021	Jnl	4		222.70	(222.70)
tax expense for the year					
Closing Balance			202.37	222.70	(222.70)
55212 Insurance premiums paid					
Opening Balance					1349.12
01/07/2020	Jnl			1349.12	0.00
Year end balance forward					
30/06/2021	Jnl	1	1484.66		1484.66
cash receipts & pmts for the year					
Closing Balance			1484.66	1349.12	1484.66
680 Cash at bank					
Opening Balance					35978.43
30/06/2021	Jnl	1	264239.61		300218.04
cash receipts & pmts for the year					
Closing Balance			264239.61	0.00	300218.04
789 Interest Bearing Securities					
78910 Garfield Grange Equity Trust					
Opening Balance					200000.00
30/06/2021	Jnl	1		200000.00	0.00
cash receipts & pmts for the year					
Closing Balance			0.00	200000.00	0.00
904 Provision for income tax					
Opening Balance					3811.05
30/06/2021	Jnl	1	704.00		4515.05
cash receipts & pmts for the year					
30/06/2021	Jnl	1	670.00		5185.05
cash receipts & pmts for the year					
30/06/2021	Jnl	1		4004.30	1180.75
cash receipts & pmts for the year					
30/06/2021	Jnl	2		510.75	670.00
correction to ato fees paid					

Client Code: LAW101
From First to Last by Account
From 01/07/2020 To 30/06/2021

Date	Type Gp	Ref.	Debit	Credit	Balance
904	Provision for income tax : Continued				
30/06/2021	Jnl	4		9372.30	(8702.30)
					tax expense for the year
Closing Balance			1374.00	13887.35	(8702.30)
	Debits			363021.01	
	Credits			363021.01	
	No. of Accounts			22.00	
	No. of Entries			47.00	

Client Code: LAW101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2020	Jnl			55002	Profit Earned This Year	736.49	-	Year end balance forward : Profit distribution
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	(736.49)	-	Year end balance forward
01/07/2020	Jnl			55003	Distribution to Members	(736.49)	-	Year end balance forward
01/07/2020	Jnl			55001	Unallocated Benefits Brought Forward	736.49	-	Year end balance forward
01/07/2020	Jnl			55102	Allocated earnings	717.29	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(717.29)	-	Year end balance forward
01/07/2020	Jnl			55105	Income tax expense on earnings	(107.64)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	107.64	-	Year end balance forward
01/07/2020	Jnl			55107	Contributions from employer	9224.12	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	(9224.12)	-	Year end balance forward
01/07/2020	Jnl			55110	Income tax expense on contributions	(710.45)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	710.45	-	Year end balance forward
01/07/2020	Jnl			55112	Insurance premiums paid	(4487.82)	-	Year end balance forward
01/07/2020	Jnl			55101	Balance at beginning of year	4487.82	-	Year end balance forward
01/07/2020	Jnl			55202	Allocated earnings	19.20	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(19.20)	-	Year end balance forward
01/07/2020	Jnl			55205	Income tax expense on earnings	(2.88)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	2.88	-	Year end balance forward
01/07/2020	Jnl			55210	Income tax expense on contributions	202.37	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	(202.37)	-	Year end balance forward
01/07/2020	Jnl			55212	Insurance premiums paid	(1349.12)	-	Year end balance forward
01/07/2020	Jnl			55201	Balance at beginning of year	1349.12	-	Year end balance forward

Client Code: LAW101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl	1	1	680	Cash at bank	264239.61	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	199	Interest received	(101.99)	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	55107	Contributions from employer	(8464.50)	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	78910	Garfield Grange Equity Trust	(200000.00)	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	199	Interest received	(61446.58)	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	55212	Insurance premiums paid	1484.66	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	301	Administration costs	220.00	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	55111	Superannuation contributions surcharge	1383.60	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	55112	Insurance premiums paid	5077.85	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	309	Bank charges	2.50	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	904	Provision for income tax	704.00	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	199	Interest received	(23.85)	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	904	Provision for income tax	670.00	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	364	Filing fees	259.00	-	cash receipts & pmis for the year
30/06/2021	Jnl	1	1	904	Provision for income tax	(4004.30)	-	cash receipts & pmis for the year
30/06/2021	Jnl	2	2	364	Filing fees	510.75	-	correction to ato fees paid
30/06/2021	Jnl	2	2	904	Provision for income tax	(510.75)	-	correction to ato fees paid
30/06/2021	Jnl	3	3	55003	Distribution to		-	

Client Code: LAW101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2021	Jnl		3	55102	Members	60580.17	-	allocation of net earnings to members for the year
30/06/2021	Jnl		3	55202	Allocated earnings	(59309.92)	-	allocation of net earnings to members for the year
30/06/2021	Jnl		4	55105	Income tax expense on earnings	8896.46	-	tax expense for the year
30/06/2021	Jnl		4	55205	Income tax expense on earnings	190.54	-	tax expense for the year
30/06/2021	Jnl		4	55110	Income tax expense on contributions	508.00	-	tax expense for the year
30/06/2021	Jnl		4	55210	Income tax expense on contributions	(222.70)	-	tax expense for the year
30/06/2021	Jnl		4	904	Provision for income tax	(9372.30)	-	tax expense for the year

Debits: 363021.01
Credits: (363021.01)
Total: -

No. Trans: 47

BRITLAW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

MEMBER	BENEDICT LAWLER	AMELIA BRITON	MEMBER NO 3	MEMBER NO 4	INVESTMENT FLUCTUATION RESERVE	TOTAL
OPENING BALANCE	234,761.56	5,027.91	0.00	0.00	0.00	239,789.47
EMPLOYER CONTRIBUTIONS	8,464.50	0.00	0.00	0.00	0.00	8,464.50
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	-508.00	222.70	0.00	0.00	0.00	-285.30
SURCHARGE ON CONTRIBUTIONS	-1,383.60	0.00	0.00	0.00	0.00	-1,383.60
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	59,309.92	1,270.25	0.00	0.00	0.00	60,580.17
TAX APPLICABLE TO PROFIT	-8,896.47	-190.54	0.00	0.00	-0.00	-9,087.00
INSURANCE PREMIUMS PAID	-5,077.85	-1,484.66	0.00	0.00	0.00	-6,562.51
TOTAL MEMBERS ACCOUNT	286,670.07	4,845.66	0.00	0.00	0.00	291,515.73
REPRESENTED BY						
TAX FREE COMPONENT						
CONTRIBUTION SEGMENT TAXED	0.00	0.00	0.00	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE COMPONENT						
TAXED ELEMENT	286,670.07	4,845.66	0.00	0.00	0.00	291,515.73
UNTAXED ELEMENT (INSURANCE COMPONENT)	3,675,000.00	2,100,000.00	0.00	0.00	0.00	5,775,000.00
TOTAL MEMBERS BENEFIT	3,961,670.07	2,104,845.66	0.00	0.00	0.00	6,066,515.73
ELIGIBLE SERVICE PERIOD						
DATE OF BIRTH	15/08/1977	06/01/1978				
AGE - 30 JUNE 2021	43	43				
PERIOD START DATE	02/01/1996	06/03/2013				
PRE JUNE 1983 DAYS	0	0				
POST JUNE 1983 DAYS	9,311	3,038				
TOTAL SERVICE DAYS - 30/06/21	9,311	3,038	0	0		
MEMBERS RBL LIMIT - LUMP SUM	648,946.00	648,946.00	648,946.00	648,946.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00		
EXCESS BENEFITS	0.00	0.00	0.00	0.00		

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT			
OPENING BALANCE - 01/07/2020	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	0.00	0.00	0.00
CRYSTALLISED SEGMENT			
UNDEDUCTED CONTRIBUTIONS - PRE 17/107	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 17/107	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00
	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)			
MEMBERS ACCOUNT BALANCE - 30/06/21	286,670.07	4,845.66	0.00
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
LESS: CRYSTALLISED SEGMENT	0.00	0.00	0.00
	286,670.07	4,845.66	0.00

NOTES

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

**BRITLAW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021**

EMPLOYERS CONTRIBUTIONS	BENEDICT LAWLER	AMELIA BRITON	MEMBER NO 3	MEMBER NO 4	TOTAL
JULY 2020	627.00	0.00	0.00	0.00	627.00
AUGUST 2020	627.00	0.00	0.00	0.00	627.00
SEPTEMBER 2020	783.75	0.00	0.00	0.00	783.75
OCTOBER 2020	627.00	0.00	0.00	0.00	627.00
NOVEMBER 2020	627.00	0.00	0.00	0.00	627.00
DECEMBER 2020	783.75	0.00	0.00	0.00	783.75
JANUARY 2021	627.00	0.00	0.00	0.00	627.00
FEBRUARY 2021	783.75	0.00	0.00	0.00	783.75
MARCH 2021	627.00	0.00	0.00	0.00	627.00
APRIL 2021	627.00	0.00	0.00	0.00	627.00
MAY 2021	627.00	0.00	0.00	0.00	627.00
JUNE 2021	1,097.25	0.00	0.00	0.00	1,097.25
TOTAL EMPLOYER CONTRIBUTIONS	8,464.50	0.00	0.00	0.00	8,464.50

BRITLAW SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

EARNINGS RATE	2021	2020	2019	2018	2017	2016	2015	2013
OPENING BALANCE OF FUND	239,789.47	236,284.40	231,890.59	221,540.09	206,335.10	193,173.34	177,271.94	0.00
NET FUND EARNINGS								
EARNINGS FOR YEAR	60,580.17	736.49	-1,872.56	-1,866.72	-4,624.18	-2,812.78	822.92	0.00
TAX APPLICABLE TO EARNINGS	-9,087.00	-110.52	280.91	280.02	693.66	421.84	-123.50	0.00
NET FUND EARNINGS	51,493.17	625.97	-1,591.65	-1,586.70	-3,930.52	-2,390.94	699.42	0.00
AVERAGE EARNING RATE	21.47%	0.26%	-0.69%	-0.72%	-1.90%	-1.24%	0.39%	ERR

AVERAGE 5 YEAR RATE 3.69% -0.86% -0.83% -0.87% -0.92% -0.42% 0.39% ERR



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15 July 2021

BRITLAW SUPERANNUATION FUND,
144 COWLES RD
MOSMAN NSW 2088

Premium Receipt

Period ending 30 June 2021

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 61132597
Life Insured: LAWLER, MR BENEDICT
Policy Owner: BRITLAW SUPERANNUATION FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2021:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$5,002.25	\$0.00	\$5,002.25
Policy Fee			\$85.60
Total			\$5,087.85*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: INTEGRITY: GERARD PETER LOWE

**BRITLAW SUPERANNUATION FUND
INCOME TAX EXPENSE CALCULATION WORKSHEET
FOR THE YEAR ENDED 30 JUNE 2021**

DESCRIPTION	INCOME TAX EXPENSE		PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX		
	EXPENSE			OPENING BALANCE	MOVEMENT	OPENING BALANCE	MOVEMENT	CLOSING BALANCE
ACCRUED BENEFITS FROM OPERATIONS	62,482.00		-62,482.00					
PERMANENT DIFFERENCES								
PENALTIES & FINES	0.00		0.00					
IMPUTATION CREDITS	0.00		0.00					
FOREIGN TAX CREDITS	0.00		0.00					
WITHHOLDING TAX	0.00		0.00					
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00		0.00					
NON ASSESSABLE TRUST CAPITAL GAINS	0.00		0.00					
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	0.00		0.00					
NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS	0.00		0.00					
EXEMPT PENSION INCOME	0.00		0.00					
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	0.00		0.00					
TIMING DIFFERENCES								
TAX DEFERRED TRUST DISTRIBUTIONS			0.00			0.00	0.00	0.00
UNREALISED CAPITAL GAINS			\$0.00					
CAPITAL LOSSES								
OPENING BALANCE			0.00			0.00	0.00	0.00
CLOSING BALANCE								
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS			0.00					
TOTAL ASSESSABLE INCOME	62,482.00		-62,482.00	0.00	0.00	0.00	0.00	0.00
TAX PAYABLE AT 15%	9,372.30		-9,372.30	0.00	0.00	0.00	0.00	0.00
IMPUTATION CREDITS	0.00		0.00					
FOREIGN TAX CREDITS	0.00		0.00					
TFN TAX	0.00		0.00					
TOTAL TAX PAYABLE	9,372.30		-9,372.30	0.00	0.00	0.00	0.00	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED

Client THE TRUSTEE FOR BRITLAW SUPERANNUATION FUND

ABN 79 211 769 981

TFN 946 636 939

Income tax 551

Date generated	23/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2020** to **23 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Nov 2020	2 Dec 2020	Refund	\$3,099.15		\$0.00
27 Nov 2020	27 Nov 2020	Interest on overpayment		\$23.65	\$3,099.15 CR
27 Nov 2020	27 Nov 2020	Credit transferred to Integrated Client Account	\$670.00		\$3,075.50 CR
27 Nov 2020	27 Nov 2020	Credit transferred to Integrated Client Account	\$704.00		\$3,745.50 CR
27 Nov 2020	27 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,938.40	\$4,449.50 CR
27 Nov 2020	2 Dec 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1,809.65	\$2,511.10 CR
27 Nov 2020	11 Jun 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$701.45	\$701.45 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2021

Tax Agent 72517001
Last Updated 18/09/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
946636939	THE TRUSTEE FOR BRITLAW SUPERANNUATION FUND	670.00	0.00	0.00	0.00	670.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR BRITLAW SUPERANNUATION FUND
ABN 79 211 769 981
TFN 946 636 939

Activity statement 001

Date generated	23/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2020** to **23 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21		\$0.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20		\$0.00	\$0.00
27 Nov 2020	27 Nov 2020	Credit transfer received from Income Tax Account		\$670.00	\$0.00
27 Nov 2020	27 Nov 2020	Credit transfer received from Income Tax Account		\$704.00	\$670.00 DR
2 Nov 2020	2 Nov 2020	General interest charge			\$1,374.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$670.00		\$1,374.00 DR
1 Oct 2020	1 Oct 2020	General interest charge			\$704.00 DR
7 Aug 2020	6 Aug 2020	Payment received		\$704.00	\$704.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$1,408.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$704.00		\$1,408.00 DR
1 Jul 2020	1 Jul 2020	General interest charge			\$704.00 DR



Macquarie Cash Management Account

enquiries 1800 806 310

account name BRITLAW PTY LTD ATF
BRITLAW SUPERANNUATION FUND
account no. 963025705

transaction	description	debits	credits	balance
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	3.62	37,021.61
06.05.21	Deposit	QUICKSUPER QUICKSPR2955226291	627.00	37,648.61
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*	3.76	37,652.37
10.06.21	Deposit	SAME DAY DEPOSIT WHARTON CAPITAL LIMITED	261,446.58	299,098.95
11.06.21	Deposit	QUICKSUPER QUICKSPR2982710207	1,097.25	300,196.20
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*	21.84	300,218.04
CLOSING BALANCE AS AT 30 JUN 21		8,166.11	265,877.14	300,218.04

* Interest rate for the period 1 January to 3 January: 0.27%pa (3 days); 4 January to 30 June: 0.12%pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		55.77
TOTAL REBATE OF ADVISER COMMISSION	46.22	
TOTAL INCOME PAID		101.99

continued on next



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



016 44425

BRITLAW PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

1 Shelley Street
Sydney, NSW 2000

account balance **\$300,218.04**
as at 30 Jun 21

account name BRITLAW PTY LTD ATF
BRITLAW SUPERANNUATION FUND
account no. 963025705

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			42,507.01
14.01.21	Deposit QUICKSUPER QUICKSPR2866289358		627.00	43,134.01
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		4.89	43,138.90
10.02.21	BPAY BPAY TO AIA AUSTRALIA	5,077.85		38,061.05
12.02.21	Deposit QUICKSUPER QUICKSPR2888732112		783.75	38,844.80
26.02.21	Interest MACQUARIE CMA INTEREST PAID*		3.70	38,848.50
26.02.21	BPAY BPAY TO TAX OFFICE PAYMENTS	1,383.60		37,464.90
06.02.21	Funds transfer TRANSACT FUNDS TFR TO STIRLING WARTON TA	220.00		37,244.90
15.03.21	Deposit QUICKSUPER QUICKSPR2913221145		627.00	37,871.90
23.03.21	Direct debit AIA AUSTRALIA . 61641765 23/03/21	1,484.66		36,387.24
31.03.21	Interest MACQUARIE CMA INTEREST PAID*		3.75	36,390.99
12.04.21	Deposit QUICKSUPER QUICKSPR2935024500		627.00	37,017.99

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:

BSB 182 512

ACCOUNT NO. 963025705

deposits using BPay

From another bank



Billers code: 667022

Ref: 963 025 705

continued on next



Macquarie Cash Management Account

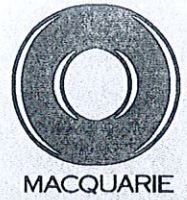
enquiries 1800 806 310

account name BRITLAW PTY LTD ATF
BRITLAW SUPERANNUATION FUND
account no. 963025705

transaction	description	debits	credits	balance
02.10.20	Interest REBATE OF ADVISER COMMISSION		7.61	37,344.63
16.10.20	Deposit QUICKSUPER QUICKSPR2800738475		627.00	37,971.63
03.11.20	Interest REBATE OF ADVISER COMMISSION		7.99	37,979.62
13.11.20	Deposit QUICKSUPER QUICKSPR2821423430		627.00	38,606.62
02.12.20	Interest REBATE OF ADVISER COMMISSION		7.88	38,614.50
02.12.20	Deposit ATO ATO003000014198144		3,099.15	41,713.65
11.12.20	Deposit QUICKSUPER QUICKSPR2843272904		783.75	42,497.40
31.12.20	Interest MACQUARIE CMA INTEREST PAID*		9.61	42,507.01
	CLOSING BALANCE AS AT 31 DEC 20	706.50	7,235.08	42,507.01

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00%pa (61 days); 1 December to 31 December: 0.27%pa (31 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000



BRITLAW PTY LTD
GPO BOX 7019
SYDNEY NSW 2001

account balance **\$42,507.01**
as at 31 Dec 20

account name BRITLAW PTY LTD ATF
BRITLAW SUPERANNUATION FUND
account no. 963025705

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			35,978.43
01.07.20	Fees & charges PAPER STATEMENT FEE	2.50		35,975.93
02.07.20	Interest REBATE OF ADVISER COMMISSION		7.29	35,983.22
10.07.20	Deposit QUICKSUPER QUICKSPR2731218939		627.00	36,610.22
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	36,611.77
04.08.20	Interest REBATE OF ADVISER COMMISSION		7.73	36,619.50
06.08.20	BPAY BPAY TO TAX OFFICE PAYMENTS	704.00		35,915.50
14.08.20	Deposit QUICKSUPER QUICKSPR2755906816		627.00	36,542.50
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	36,544.05
02.09.20	Interest REBATE OF ADVISER COMMISSION		7.72	36,551.77
11.09.20	Deposit QUICKSUPER QUICKSPR2775647705		783.75	37,335.52
30.09.20	Interest MACQUARIE CMA INTEREST PAID*		1.50	37,337.02

how to make a transaction

online

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

by phone

Call 133 275 to make a phone transaction

transfers from another bank account

Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963025705

deposits using BPay

From another bank



Billers code: 667022
Ref: 963 025 705

continued on next