
Workpapers - 2022 Financial Year

Kidzarey Imbroke Super Fund

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 31 March 2023

Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$4,783.95)	(\$2,836.56)	68.65%	Completed
24200	Contributions	(\$5,046.99)	(\$3,938.77)	28.14%	Completed
24700	Changes in Market Values of Investments	\$81,827.63	(\$67,167.60)	(221.83)%	Completed
25000	Interest Received	(\$13.95)	(\$5.95)	134.45%	Completed
30100	Accountancy Fees	\$825.00	\$695.00	18.71%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
48500	Income Tax Expense	(\$8,789.53)	\$6,202.04	(241.72)%	Completed
49000	Profit/Loss Allocation Account	(\$64,883.21)	\$66,287.84	(197.88)%	Completed
50000	Members	(\$183,442.34)	(\$248,325.55)	(26.13)%	Completed
60400	Bank Accounts	\$30,744.62	\$20,472.14	50.18%	Completed
68000	Sundry Debtors	\$716.50	\$1,519.00	(52.83)%	Completed
77600	Shares in Listed Companies (Australian)	\$144,665.00	\$226,060.00	(36.01)%	Completed
85000	Income Tax Payable /Refundable	\$812.61	\$1,747.72	(53.5)%	Completed
89000	Deferred Tax Liability/Asset	\$6,503.61	(\$1,473.31)	(541.43)%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

23900 - Dividends Received

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AMI.AX	Aurelia Metals Limited		(\$100.00)	100%
AWC.AX	Alumina Limited	(\$256.45)	(\$226.56)	13.19%
BOQ.AX	Bank Of Queensland Limited.	(\$1,320.00)	(\$870.00)	51.72%
EVN.AX	Evolution Mining Limited	(\$37.50)		100%
IGL.AX	Ive Group Limited	(\$700.00)	(\$700.00)	0%
NHC.AXW	New Hope Corporation Limited	(\$1,295.00)	(\$140.00)	825%
TLS.AX	Telstra Corporation Limited.	(\$400.00)	(\$800.00)	(50)%
WAM.AX	WAM Capital Limited	(\$775.00)		100%
TOTAL		CY Balance	LY Balance	
		(\$4,783.95)	(\$2,836.56)	

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

Standard Checklist

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

Kidzarey Imbroke Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
Shares in Listed Companies (Australian)										
AWC.AX Alumina Limited										
15/09/2021	139.45	0.00	139.45	59.76						
17/03/2022	117.00	0.00	117.00	50.14						
	256.45	0.00	256.45	109.90						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	660.00	0.00	660.00	282.86						
26/05/2022	660.00	0.00	660.00	282.86						
	1,320.00	0.00	1,320.00	565.72						
EVN.AX Evolution Mining Limited										
01/03/2022	37.50	0.00	37.50	16.07						
	37.50	0.00	37.50	16.07						
IGL.AX Ive Group Limited										
26/11/2021	700.00	0.00	700.00	300.00						
	700.00	0.00	700.00	300.00						
NHC.AX New Hope Corporation Limited										
09/11/2021	245.00	0.00	245.00	105.00						

Kidzarey Imbroke Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
04/05/2022	1,050.00	0.00	1,050.00	450.00						
	1,295.00	0.00	1,295.00	555.00						
TLS.AX Telstra Corporation Limited.										
23/09/2021	400.00	0.00	400.00	171.43						
	400.00	0.00	400.00	171.43						
WAM.AX WAM Capital Limited										
17/06/2022	775.00	0.00	775.00	332.14						
	775.00	0.00	775.00	332.14						
	4,783.95	0.00	4,783.95	2,050.26						

Kidzarey Imbroke Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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
TOTAL	4,783.95	0.00	4,783.95	2,050.26						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	4,783.95	K
Franking Credits	2,050.26	L

Kidzarey Imbroke Super Fund

Investment Income Comparison Report

As at 30 June 2022

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*	
Reconciled											
Shares in Listed Companies (Australian)											
AWC.AX	Alumina Limited	15/09/2021	139.45	59.76	15/09/2021	27/08/2021	3,000.00	3,000.00	0.0465	139.45	59.76
AWC.AX	Alumina Limited	17/03/2022	117.00	50.14	17/03/2022	25/02/2022	3,000.00	3,000.00	0.0390	117.00	50.14
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	660.00	282.86	18/11/2021	28/10/2021	3,000.00	3,000.00	0.2200	660.00	282.86
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	660.00	282.86	26/05/2022	04/05/2022	3,000.00	3,000.00	0.2200	660.00	282.86
EVN.AX	Evolution Mining Limited	01/03/2022	37.50	16.07							
EVN.AX	Evolution Mining Limited				25/03/2022	28/02/2022	1,250.00	1,250.00	0.0300	37.50	16.07
IGL.AX	Ive Group Limited				14/10/2021	14/09/2021	10,000.00	10,000.00	0.0700	700.00	300.00
IGL.AX	Ive Group Limited	26/11/2021	700.00	300.00							
NHC.AX	New Hope Corporation Limited	09/11/2021	245.00	105.00	09/11/2021	25/10/2021	3,500.00	3,500.00	0.0700	245.00	105.00
NHC.AX	New Hope Corporation Limited	04/05/2022	1,050.00	450.00	04/05/2022	14/04/2022	3,500.00	3,500.00	0.3000	1,050.00	450.00
TLS.AX	Telstra Corporation Limited.	23/09/2021	400.00	171.43	23/09/2021	25/08/2021	5,000.00	5,000.00	0.0800	400.00	171.43
WAM.AX	WAM Capital Limited	17/06/2022	775.00	332.14	17/06/2022	06/06/2022	10,000.00	10,000.00	0.0775	775.00	332.14
			4,783.95	2,050.26					1.1530	4,783.95	2,050.26
			4,783.95	2,050.26					1.1530	4,783.95	2,050.26

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

24200 - Contributions

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DENJEN00001A	(Contributions) Denniss, Jennifer Ruth - Accumulation (Accumulation)	(\$5,046.99)	(\$3,938.77)	28.14%
TOTAL		CY Balance	LY Balance	
		(\$5,046.99)	(\$3,938.77)	

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

Kidzarey Imbroke Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Denniss, Carmen	Provided	26	1,814.38	0.00	0.00	0.00	0.00	0.00
Denniss, Jennifer Ruth	Provided	54	55,862.80	3,095.49	1,140.00	811.50	0.00	5,046.99
Denniss, Philip	Provided	55	189,178.93	0.00	0.00	0.00	0.00	0.00
Denniss, Rhianon	Provided	24	1,469.44	0.00	0.00	0.00	0.00	0.00
All Members				3,095.49	1,140.00	811.50	0.00	5,046.99

*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
Denniss, Carmen	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Denniss, Jennifer Ruth	Concessional (5 year carry forward cap available)	3,095.49	96,667.37	93,571.88 Below Cap
	Non-Concessional	1,140.00	110,000.00	108,860.00 Below Cap
Denniss, Philip	Concessional (5 year carry forward cap available)	0.00	89,000.00	89,000.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Denniss, Rhianon	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
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Denniss, Carmen							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,576.66	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	1,361.68	1,469.59	1,539.20	1,350.70	1,814.38	
Denniss, Jennifer Ruth							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,776.79	4,461.06	1,340.89	2,415.27	2,076.47	3,095.49	
Unused Concessional Contribution	0.00	0.00	23,659.11	22,584.73	22,923.53	24,404.51	
Cumulative Carry Forward Unused	N/A	N/A	0.00	23,659.11	46,243.84	69,167.37	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	48,659.11	71,243.84	96,667.37	93,571.88 Below Cap
Total Super Balance	0.00	26,437.85	34,069.92	39,683.13	38,537.91	55,862.80	
Denniss, Philip							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	22,000.00	11,700.00	11,700.00	1,800.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	13,300.00	23,200.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	13,300.00	36,500.00	61,500.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	38,300.00	61,500.00	89,000.00	89,000.00 Below Cap
Total Super Balance	0.00	122,335.72	142,295.15	159,219.34	141,055.62	189,178.93	
Denniss, Rhianon							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,226.46	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	1,058.86	1,187.88	1,244.27	1,093.48	1,469.44	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Denniss, Carmen	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Denniss, Jennifer Ruth	N/A	1,000.00	1,200.00	1,000.00	1,140.00	N/A	Bring Forward Not Triggered
Denniss, Philip	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Denniss, Rhianon N/A 0.00 0.00 0.00 0.00 N/A Bring Forward Not Triggered

Denniss, Jennifer Ruth

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
21/07/2021	Deposit Ato Ato001000015360832	Employer	489.59									
24/09/2021	Deposit Jenni Denniss Super Fund	Personal - Non-Concessional		1,000.00								
28/10/2021	Deposit Ato Ato001100015268529	Employer	580.89									
19/01/2022	Deposit Ato Ato002000016162191	Employer	1,105.12									
13/04/2022	Deposit Maitland NSW	Personal - Non-Concessional		140.00								
20/04/2022	Deposit Ato Ato001100015731732	Employer	919.89									
09/06/2022	Deposit Ato Ato006000016253784	Any Other			500.00							
23/06/2022	Deposit Ato Ato003000016384413	Any Other			311.50							
Total - Denniss, Jennifer Ruth			3,095.49	1,140.00	811.50	0.00				0.00	0.00	0.00

Total for All Members 3,095.49 1,140.00 811.50 0.00

24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$81,827.63	(\$67,167.60)	(221.83)%
TOTAL		CY Balance	LY Balance	
		\$81,827.63	(\$67,167.60)	

Supporting Documents

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

Kidzarey Imbroke Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AIS.AX - Aeris Resources Limited										
	01/07/2021	Opening Balance	300,000.00	0.00	0.00	0.00	58,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(38,400.00)	0.00	20,100.00	0.00	0.00	0.00
	30/06/2022		300,000.00	0.00	(38,400.00)	0.00	20,100.00	0.00	0.00	0.00
AIZ.AX - Air New Zealand Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	7,175.00	0.00	0.00	0.00
	16/05/2022	Return Of Capital	0.00	(2,500.00)	0.00	0.00	4,675.00			
	30/06/2022	Revaluation	0.00	0.00	(2,150.00)	0.00	2,525.00	0.00	0.00	0.00
	30/06/2022		5,000.00	(2,500.00)	(2,150.00)	0.00	2,525.00	0.00	0.00	0.00
AMI.AX - Aurelia Metals Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00
	22/12/2021	Purchase	10,000.00	4,219.95	0.00	0.00	8,319.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,219.95)	0.00	5,100.00	0.00	0.00	0.00
	30/06/2022		20,000.00	4,219.95	(3,219.95)	0.00	5,100.00	0.00	0.00	0.00
AWC.AX - Alumina Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	4,935.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(540.00)	0.00	4,395.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(540.00)	0.00	4,395.00	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	27,330.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,320.00)	0.00	20,010.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(7,320.00)	0.00	20,010.00	0.00	0.00	0.00
BUB.AX - Bubs Australia Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,700.00	0.00	6,050.00	0.00	0.00	0.00
	30/06/2022		10,000.00	0.00	1,700.00	0.00	6,050.00	0.00	0.00	0.00
EVN.AX - Evolution Mining Limited										
	06/12/2021	Purchase	1,250.00	4,919.95	0.00	0.00	4,919.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,944.95)	0.00	2,975.00	0.00	0.00	0.00
	30/06/2022		1,250.00	4,919.95	(1,944.95)	0.00	2,975.00	0.00	0.00	0.00

Kidzarey Imbroke Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IGL.AX - Ive Group Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	14,550.00	0.00	0.00	0.00
	07/01/2022	Disposal	(10,000.00)	(14,509.85)	0.00	0.00	40.15	17,980.05	14,509.85	3,470.20
	07/01/2022	Writeback	0.00	0.00	(40.15)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(14,509.85)	(40.15)	0.00	0.00	17,980.05	14,509.85	3,470.20
MDC.AX - Medlab Clinical Limited										
	01/07/2021	Opening Balance	60,000.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,820.00)	0.00	2,880.00	0.00	0.00	0.00
	30/06/2022		60,000.00	0.00	(5,820.00)	0.00	2,880.00	0.00	0.00	0.00
NHC.AXW - New Hope Corporation Limited										
	01/07/2021	Opening Balance	3,500.00	0.00	0.00	0.00	6,055.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,055.00	0.00	12,110.00	0.00	0.00	0.00
	30/06/2022		3,500.00	0.00	6,055.00	0.00	12,110.00	0.00	0.00	0.00
OAK.AX - Oakridge International Limited										
	01/07/2021	Opening Balance	85,000.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00
	01/12/2021	Share Consolidation	(84,575.00)	0.00	0.00	0.00	85.00	0.00	0.00	0.00
	08/03/2022	Disposal	(425.00)	(4,987.78)	0.00	0.00	(4,902.78)	111.78	4,987.78	(4,876.00)
	08/03/2022	Writeback	0.00	0.00	4,902.78	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(4,987.78)	4,902.78	0.00	0.00	111.78	4,987.78	(4,876.00)
OGC.AX - Oceanagold Corporation CDI 1:1 (Chess Depository Interest 1:1)										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	06/12/2021	Purchase	2,000.00	4,999.95	0.00	0.00	4,999.95	0.00	0.00	0.00
	22/12/2021	Purchase	3,000.00	7,039.95	0.00	0.00	12,039.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,760.10	0.00	13,800.00	0.00	0.00	0.00
	30/06/2022		5,000.00	12,039.90	1,760.10	0.00	13,800.00	0.00	0.00	0.00
PNV.AX - Polynovo Limited										
	01/07/2021	Opening Balance	24,000.00	0.00	0.00	0.00	67,680.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(35,160.00)	0.00	32,520.00	0.00	0.00	0.00
	30/06/2022		24,000.00	0.00	(35,160.00)	0.00	32,520.00	0.00	0.00	0.00
RED.AX - RED 5 Limited										
	01/07/2021	Opening Balance	20,000.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,200.00	0.00	5,000.00	0.00	0.00	0.00
	30/06/2022		20,000.00	0.00	1,200.00	0.00	5,000.00	0.00	0.00	0.00

Kidzarey Imbroke Super Fund

Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	18,800.00	0.00	0.00	0.00
	10/12/2021	Disposal	(5,000.00)	(14,854.92)	0.00	0.00	3,945.08	20,377.56	14,854.92	5,522.64
	10/12/2021	Writeback	0.00	0.00	(3,945.08)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(14,854.92)	(3,945.08)	0.00	0.00	20,377.56	14,854.92	5,522.64
WAM.AX - WAM Capital Limited										
	13/05/2022	Purchase	10,000.00	20,222.22	0.00	0.00	20,222.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,022.22)	0.00	17,200.00	0.00	0.00	0.00
	30/06/2022		10,000.00	20,222.22	(3,022.22)	0.00	17,200.00	0.00	0.00	0.00
Total Market Movement					(85,944.47)					4,116.84
										(81,827.63)

Kidzarey Imbroke Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	22,140.14				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	5,051.93				
Current year capital losses - Collectables	0.00				
Total Losses Available	27,192.07				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	9,168.77	8,196.70	0.00	972.07	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
Capital Gains Before Losses applied	9,168.77	8,196.70	0.00	972.07	0.00
Losses and discount applied					
Losses applied	9,168.77	8,196.70	0.00	972.07	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				

Kidzarey Imbroke Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	18,023.30				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	18,023.30				

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

Kidzarey Imbroke Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

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
Shares in Listed Companies (Australian)												
IGL.AX - Ive Group Limited												
09/03/2021	07/01/2022	4,000.00	6,219.95	7,192.02	972.07	6,219.95	6,219.95	0.00	0.00	0.00	972.07	0.00
24/06/2020	07/01/2022	3,000.00	2,719.95	5,394.02	2,674.07	2,719.95	2,719.95	0.00	0.00	2,674.07	0.00	0.00
06/03/2020	07/01/2022	3,000.00	5,569.95	5,394.02	(175.94)	5,569.95	5,569.95	0.00	0.00	0.00	0.00	(175.94)
		10,000.00	14,509.85	17,980.06	3,470.20	14,509.85	14,509.85	0.00	0.00	2,674.07	972.07	(175.94)
OAK.AX - Oakridge International Limited												
09/03/2017	08/03/2022	99.00	807.83	26.04	(781.79)	807.83	807.83	0.00	0.00	0.00	0.00	(781.79)
09/01/2017	08/03/2022	139.00	1,835.00	36.56	(1,798.44)	1,835.00	1,835.00	0.00	0.00	0.00	0.00	(1,798.44)
08/03/2016	08/03/2022	187.00	2,344.95	49.18	(2,295.77)	2,344.95	2,344.95	0.00	0.00	0.00	0.00	(2,295.77)
		425.00	4,987.78	111.78	(4,876.00)	4,987.78	4,987.78	0.00	0.00	0.00	0.00	(4,876.00)
TLS.AX - Telstra Corporation Limited.												
23/05/2018	10/12/2021	3,500.00	9,819.95	14,264.29	4,444.34	9,819.95	9,819.95	0.00	0.00	4,444.34	0.00	0.00
07/03/2018	10/12/2021	1,500.00	5,034.98	6,113.27	1,078.29	5,034.98	5,034.98	0.00	0.00	1,078.29	0.00	0.00
		5,000.00	14,854.93	20,377.56	5,522.63	14,854.93	14,854.93	0.00	0.00	5,522.63	0.00	0.00
		15,425.00	34,352.56	38,469.40	4,116.83	34,352.56	34,352.56	0.00	0.00	8,196.70	972.07	(5,051.94)
		15,425.00	34,352.56	38,469.40	4,116.83	34,352.56	34,352.56	0.00	0.00	8,196.70	972.07	(5,051.94)

25000 - Interest Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC004031	WBC DIY Super Working Acc 00-4031	(\$0.57)	(\$1.09)	(47.71)%
WBC004058	WBC DIY Super Savings Acc 00-4058	(\$13.38)	(\$4.86)	175.31%
TOTAL		CY Balance	LY Balance	
		(\$13.95)	(\$5.95)	

Supporting Documents

- Interest Reconciliation Report [Report](#)

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

Kidzarey Imbroke Super Fund Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
WBC004031 WBC DIY Super Working Acc 00-4031					
30/07/2021	0.05	0.05			
31/08/2021	0.05	0.05			
30/09/2021	0.05	0.05			
29/10/2021	0.04	0.04			
30/11/2021	0.05	0.05			
31/12/2021	0.15	0.15			
31/01/2022	0.07	0.07			
28/02/2022	0.02	0.02			
31/03/2022	0.02	0.02			
29/04/2022	0.02	0.02			
31/05/2022	0.03	0.03			
30/06/2022	0.02	0.02			
	0.57	0.57			
WBC004058 WBC DIY Super Savings Acc 00-4058					
30/07/2021	0.59	0.59			
31/08/2021	0.64	0.64			
30/09/2021	0.61	0.61			
29/10/2021	0.64	0.64			
30/11/2021	0.76	0.76			
31/03/2023	12:14:42				

Kidzarey Imbroke Super Fund
Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	0.10	0.10			
31/01/2022	1.16	1.16			
28/02/2022	1.54	1.54			
31/03/2022	1.71	1.71			
29/04/2022	1.62	1.62			
31/05/2022	1.86	1.86			
30/06/2022	2.15	2.15			
	13.38	13.38			
	13.95	13.95			
TOTAL	13.95	13.95			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	13.95	11C

30100 - Accountancy Fees

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$825.00	\$695.00	18.71%
TOTAL		CY Balance	LY Balance	
		\$825.00	\$695.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice_SH_2021.pdf [30100](#)

Standard Checklist

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

Kidzarey Imbroke Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
11/05/2022	Withdrawal-Osko Payment 1946011 Superhelp Australia Pty Ltd 0718 Kidzarey Imbroke 0718 Kidzarey Imbroke		825.00		825.00 DR
			825.00		825.00 DR

Total Debits: 825.00

Total Credits: 0.00



TAX INVOICE

Kidzarey Imbroke

Invoice Date

5 May 2022

Invoice Number

INV-0718

ABN

60 061 126 663

SuperHelp Australia
PTY LTD
PO Box 1906
MACQUARIE
CENTRE NSW 2113
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
MISC	Additional members	2.00	100.00	10%	200.00
ADD INV	Additional Investments	3.00	25.00	10%	75.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					75.00
TOTAL AUD					825.00
Less Amount Paid					825.00
AMOUNT DUE AUD					0.00

Due Date: 19 May 2022

Please pay the balance of our fees by direct credit into our bank account.

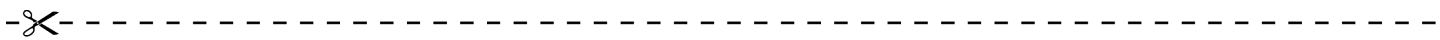
OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd

Bank: Commonwealth Bank

BSB: 06 2099

Account Number: 1041 7929



PAYMENT ADVICE

To: SuperHelp Australia PTY LTD
PO Box 1906
MACQUARIE CENTRE NSW 2113
AUSTRALIA

Customer Kidzarey Imbroke
Invoice Number INV-0718

Amount Due **0.00**
Due Date 19 May 2022

Amount Enclosed

Enter the amount you are paying above

30400 - ATO Supervisory Levy

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

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

Kidzarey Imbroke Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/05/2022	Deposit Ato Ato002000016433700		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%
TOTAL		CY Balance	LY Balance	
		\$550.00	\$450.00	

Supporting Documents

- General Ledger [Report](#)
- Invoice X20263.pdf [30700](#)

Standard Checklist

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

Kidzarey Imbroke Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
31/01/2022	Withdrawal-Osko Payment 1634520 Superhelp Australia Pty Ltd Kidzarey Imbroke Sf Tax return dep Kidzarey Imbroke Sf Depos 30 Jan 2022		550.00		550.00 DR
			550.00		550.00 DR

Total Debits: 550.00

Total Credits: 0.00



Invoice Date 12 May 2022
Invoice Number X20263
Due Date 26 May 2022

SuperHelp Australia Pty Ltd
Attention: Sandra
PO Box 1906
MACQUARIE CENTRE NSW 2113

TAX INVOICE

Description	Amount
Preparation of SMSF Audit on behalf of the following Superannuation Fund: Kidzarey Imbroke Super Fund for the year ended 30 June 2021.	
Subtotal	500.00
Total GST 10%	50.00
Invoice Total AUD	550.00
Total Net Payments AUD	0.00
Amount Due AUD	550.00

Payment Advice



DIRECT CREDIT (EFT)

Account Name: **Gold Group Consulting**
BSB: **484 799** Account No.: **20423 2240**
Please quote the invoice number(s) as a reference.



by mail

Detach this section and mail your cheque to:

Gold Group Consulting
PO Box 428
Southport QLD 4215
Australia

Client: SuperHelp Australia Pty Ltd

Invoice No : X20263
Amount Due: \$ 550.00
Due Date: 26 May 2022



CHARTERED ACCOUNTANTS - SINCE 1969

30800 - ASIC Fees

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
TOTAL		CY Balance	LY Balance	
		\$56.00	\$55.00	

Supporting Documents

- General Ledger [Report](#)
- IMG_20230309_0003.pdf [30800](#)

Standard Checklist

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

Kidzarey Imbroke Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
31/01/2022	Withdrawal Online 8842696 Bpay Asic Asic super		56.00		56.00 DR
			56.00		56.00 DR

Total Debits: 56.00

Total Credits: 0.00

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2022-01-12	Annual Review - Special Purpose Pty Co	3X8919943480P A	\$56.00
	Outstanding transactions		
2022-01-12	Annual Review - Special Purpose Pty Co	3X8919943480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1014 7370 245

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301
Réf: 2296101473702

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

48500 - Income Tax Expense

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$8,789.53)	\$6,202.04	(241.72)%
TOTAL		CY Balance	LY Balance	
		(\$8,789.53)	\$6,202.04	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$64,883.21)	\$66,287.84	(197.88)%
TOTAL		CY Balance	LY Balance	
		(\$64,883.21)	\$66,287.84	

Supporting Documents

No supporting documents

50000 - Members

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
DENCAR00001A	Denniss, Carmen - Accumulation (Accumulation)	(\$1,814.38)		\$552.02		(\$51.87)	(\$1,314.23)	(27.57)%
DENJEN00001A	Denniss, Jennifer Ruth - Accumulation (Accumulation)	(\$55,862.80)	(\$5,046.99)	\$17,756.65		(\$1,204.03)	(\$44,357.17)	(20.6)%
DENPHI00001A	Denniss, Philip - Accumulation (Accumulation)	(\$189,178.93)		\$57,908.45		(\$5,440.87)	(\$136,711.35)	(27.73)%
DENRHI00001A	Denniss, Rhianon - Accumulation (Accumulation)	(\$1,469.44)		\$452.35		(\$42.50)	(\$1,059.59)	(27.89)%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$248,325.55)	(\$5,046.99)	\$76,669.47		(\$6,739.27)	(\$183,442.34)	

Supporting Documents

Members Statements [Report](#)

- Members Summary [Report](#)

Standard Checklist

- Attach copies of Members Statements

Kidzarey Imbroke Super Fund

Members Statement

Jennifer Ruth Denniss
 1707 Chichester Dam Rd
 Bandon Grove, New South Wales, 2420, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	55	Vested Benefits:	44,357.17
Tax File Number:	Provided	Total Death Benefit:	44,357.17
Date Joined Fund:	12/01/2016	Current Salary:	0.00
Service Period Start Date:	02/10/2012	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	DENJEN00001A		
Account Start Date:	12/01/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	44,357.17
<u>Preservation Components</u>	
Preserved	44,357.17
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	27,404.35
Taxable	16,952.82

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	55,862.80	38,537.91
<u>Increases to Member account during the period</u>		
Employer Contributions	3,095.49	2,076.47
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	1,140.00	1,000.00
Government Co-Contributions		500.00
Other Contributions	811.50	362.30
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(17,756.65)	15,251.02
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	464.32	311.48
Income Tax	(1,668.35)	1,553.42
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	44,357.17	55,862.80

Kidzarey Imbroke Super Fund

Members Statement

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

Jennifer Ruth Denniss
Director

Philip Denniss
Director

Carmen Denniss
Director

Rhianon Denniss
Director

Kidzarey Imbroke Super Fund

Members Statement

Philip Denniss
 1707 Chichester Dam Rd
 Bandon Grove, New South Wales, 2420, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	56	Vested Benefits:	136,711.35
Tax File Number:	Provided	Total Death Benefit:	136,711.35
Date Joined Fund:	30/06/2016	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	DENPHI00001A		
Account Start Date:	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	136,711.35
<u>Preservation Components</u>	
Preserved	136,711.35
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	136,711.35

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	189,178.93	141,055.62
<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	(57,908.45)	53,580.89
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(5,440.87)	5,457.58
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	136,711.35	189,178.93

Kidzarey Imbroke Super Fund

Members Statement

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

Jennifer Ruth Denniss
Director

Philip Denniss
Director

Carmen Denniss
Director

Rhianon Denniss
Director

Kidzarey Imbroke Super Fund

Members Statement

Carmen Denniss
 1707 Chichester Dam Rd
 Bandon Grove, New South Wales, 2420, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	27	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,314.23
Date Joined Fund:	30/06/2016	Total Death Benefit:	1,314.23
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	DENCAR00001A	Disability Benefit:	0.00
Account Start Date:	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,314.23
<u>Preservation Components</u>	
Preserved	1,314.23
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	1,314.23

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,814.38	1,350.70
<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	(552.02)	516.27
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(51.87)	52.59
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,314.23	1,814.38

Kidzarey Imbroke Super Fund

Members Statement

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

Jennifer Ruth Denniss
Director

Philip Denniss
Director

Carmen Denniss
Director

Rhianon Denniss
Director

Kidzarey Imbroke Super Fund

Members Statement

Rhianon Denniss
 1707 Chichester Dam Rd
 Bandon Grove, New South Wales, 2420, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	25	Vested Benefits:	1,059.59
Tax File Number:	Provided	Total Death Benefit:	1,059.59
Date Joined Fund:	30/06/2016	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	DENRHI00001A		
Account Start Date:	30/06/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits	1,059.59
<u>Preservation Components</u>	
Preserved	1,059.59
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	43.70
Taxable	1,015.89

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	1,469.44	1,093.48
<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	(452.35)	418.60
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	(42.50)	42.64
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	1,059.59	1,469.44

Kidzarey Imbroke Super Fund

Members Statement

Trustee's Disclaimer

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Signed by all the trustees of the fund

Jennifer Ruth Denniss
Director

Philip Denniss
Director

Carmen Denniss
Director

Rhianon Denniss
Director

Kidzarey Imbroke Super Fund
Members Summary

As at 30 June 2022

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
Jennifer Ruth Denniss (Age: 55)											
DENJEN00001A - Accumulation											
55,862.80	5,046.99		(17,756.65)			464.32	(1,668.35)				44,357.17
55,862.80	5,046.99		(17,756.65)			464.32	(1,668.35)				44,357.17
Philip Denniss (Age: 56)											
DENPHI00001A - Accumulation											
189,178.93			(57,908.45)				(5,440.87)				136,711.35
189,178.93			(57,908.45)				(5,440.87)				136,711.35
Carmen Denniss (Age: 27)											
DENCAR00001A - Accumulation											
1,814.38			(552.02)				(51.87)				1,314.23
1,814.38			(552.02)				(51.87)				1,314.23
Rhianon Denniss (Age: 25)											
DENRHI00001A - Accumulation											
1,469.44			(452.35)				(42.50)				1,059.59
1,469.44			(452.35)				(42.50)				1,059.59
248,325.55	5,046.99		(76,669.47)			464.32	(7,203.59)				183,442.34

60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC004031	WBC DIY Super Working Acc 00-4031	\$4,065.93	\$6,240.55	(34.85)%
WBC004058	WBC DIY Super Savings Acc 00-4058	\$26,678.69	\$14,231.59	87.46%
TOTAL		CY Balance	LY Balance	
		\$30,744.62	\$20,472.14	

Supporting Documents

- Bank Statement Report [Report](#)
- Westpac 4031.pdf [WBC004031](#)
- Westpac 4058.pdf [WBC004058](#)

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

Kidzarey Imbroke Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC004031
Account Name: WBC DIY Super Working Acc 00-4031
BSB and Account Number: 032208 004031

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,240.55		\$ 72,833.02		\$ 70,658.40		\$ 4,065.93	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,240.55		
30/07/2021	Interest Paid		0.05	6,240.60		
31/08/2021	Interest Paid		0.05	6,240.65		
30/09/2021	Interest Paid		0.05	6,240.70		
29/10/2021	Interest Paid		0.04	6,240.74		
30/11/2021	Interest Paid		0.05	6,240.79		
01/12/2021	Deposit Online 2829253 Tfr Westpac Diy [Withdrawal Online 1829252 Tfr Westpac Diy]		10,000.00	16,240.79		
06/12/2021	Payment By Authority To Westpac Securiti B Evn 37424544-00	4,919.95		11,320.84		
06/12/2021	Payment By Authority To Westpac Securiti B Ogc 37424975-00	4,999.95		6,320.89		
10/12/2021	Deposit Westpac Securiti S Tls 37471820-00		20,377.56	26,698.45		
22/12/2021	Payment By Authority To Westpac Securiti B Ami 37543246-00	4,219.95		22,478.50		
22/12/2021	Payment By Authority To Westpac Securiti B Ogc 37538759-00	7,039.95		15,438.55		
31/12/2021	Interest Paid		0.15	15,438.70		
07/01/2022	Deposit Westpac Securiti S Igl 37609590-00		17,980.05	33,418.75		
10/01/2022	Withdrawal Online 1345608 Tfr Westpac Diy [Deposit Online 2345610 Tfr Westpac Diy]	30,000.00		3,418.75		
31/01/2022	Interest Paid		0.07	3,418.82		
31/01/2022	Withdrawal-Osko Payment 1634520 Superhelp Australia Pty Ltd Kidzarey Imbroke Sf Tax return	550.00		2,868.82		

Kidzarey Imbroke Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	dep Kidzarey Imbroke Sf Depos 30 Jan 2022					
31/01/2022	Withdrawal Online 8842696 Bpay Asic Asic super	56.00		2,812.82		
28/02/2022	Interest Paid		0.02	2,812.84		
31/03/2022	Interest Paid		0.02	2,812.86		
29/04/2022	Interest Paid		0.02	2,812.88		
11/05/2022	Withdrawal Online 1075034 Tfr Westpac Diy [Deposit Online 2075035 Tfr Westpac Diy]		20,000.00	22,812.88		
11/05/2022	Withdrawal-Osko Payment 1946011 Superhelp Australia Pty Ltd 0718 Kidzarey Imbroke 0718 Kidzarey Imbroke	825.00		21,987.88		
13/05/2022	Payment By Authority To Westpac Securiti B Wam 38509043-00	20,222.22		1,765.66		
18/05/2022	Deposit Ato Ato002000016433700		1,488.72	3,254.38		
31/05/2022	Interest Paid		0.03	3,254.41		
09/06/2022	Deposit Ato Ato006000016253784		500.00	3,754.41		
23/06/2022	Deposit Ato Ato003000016384413		311.50	4,065.91		
30/06/2022	Interest Paid		0.02	4,065.93		
30/06/2022	CLOSING BALANCE			4,065.93		
		<u>72,833.02</u>	<u>70,658.40</u>			

Kidzarey Imbroke Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC004058

Account Name: WBC DIY Super Savings Acc 00-4058

BSB and Account Number: 032208 004058

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$ 14,231.59		\$ 30,000.00		\$ 42,447.10		\$ 26,678.69

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			14,231.59		
21/07/2021	Deposit Ato Ato001000015360832		489.59	14,721.18		
30/07/2021	Interest Paid		0.59	14,721.77		
31/08/2021	Interest Paid		0.64	14,722.41		
15/09/2021	Deposit Dividend Alumina Limited Sep21/00841675		139.45	14,861.86		
23/09/2021	Deposit Dividend Tls Fnl Div 001264807079		400.00	15,261.86		
24/09/2021	Deposit Jenni Denniss Super Fund		1,000.00	16,261.86		
30/09/2021	Interest Paid		0.61	16,262.47		
28/10/2021	Deposit Ato Ato001100015268529		580.89	16,843.36		
29/10/2021	Interest Paid		0.64	16,844.00		
09/11/2021	Deposit Dividend Nhc Dividend Nov21/00808747		245.00	17,089.00		
18/11/2021	Deposit Dividend Boq Fnl Div 001268756448 [System Matched Income Data]		660.00	17,749.00		
26/11/2021	Deposit Igl Payment 001269953256		1,400.00	19,149.00		
30/11/2021	Interest Paid		0.76	19,149.76		
01/12/2021	Deposit Online 2829253 Tfr Westpac Diy [Withdrawal Online 1829252 Tfr Westpac Diy]	10,000.00		9,149.76		
31/12/2021	Interest Paid		0.10	9,149.86		
10/01/2022	Withdrawal Online 1345608 Tfr Westpac Diy [Deposit Online 2345610 Tfr Westpac Diy]		30,000.00	39,149.86		

Kidzarey Imbroke Super Fund

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	Deposit Ato Ato002000016162191		1,105.12	40,254.98		
31/01/2022	Interest Paid		1.16	40,256.14		
31/01/2022	Deposit Jenni Denniss New hopediv 60fran		140.00	40,396.14		
28/02/2022	Interest Paid		1.54	40,397.68		
17/03/2022	Deposit Dividend Alumina Limited Mar22/00839990 [System Matched Income Data]		117.00	40,514.68		
31/03/2022	Interest Paid		1.71	40,516.39		
13/04/2022	Deposit Maitland NSW		251.78	40,768.17		
20/04/2022	Deposit Ato Ato001100015731732		919.89	41,688.06		
29/04/2022	Interest Paid		1.62	41,689.68		
04/05/2022	Deposit Dividend Nhc Dividend May22/00809423 [System Matched Income Data]		1,050.00	42,739.68		
11/05/2022	Withdrawal Online 1075034 Tfr Westpac Diy [Deposit Online 2075035 Tfr Westpac Diy]	20,000.00		22,739.68		
16/05/2022	Deposit Air New Zealand 001277181285		2,500.00	25,239.68		
26/05/2022	Deposit Dividend Boq Itm Div 001277081665 [System Matched Income Data]		660.00	25,899.68		
31/05/2022	Interest Paid		1.86	25,901.54		
17/06/2022	Deposit Dividend Wam Capital S00099451335		775.00	26,676.54		
30/06/2022	Interest Paid		2.15	26,678.69		
30/06/2022	CLOSING BALANCE			26,678.69		
		<u>30,000.00</u>	<u>42,447.10</u>			



Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Working Account

Account Name
YAREWE SOKHARM PTY LTD ATF
KIDZAREY IMBROKE SUPER FUND

Customer ID
7530 7150 YAREWE SOKHARM PTY
LTD

BSB
032-208 Account Number
004 031

Opening Balance	+ \$6,240.55
Total Credits	+ \$0.15
Total Debits	- \$0.00
Closing Balance	+ \$6,240.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			6,240.55
30/07/21	Interest Paid		0.05	6,240.60
31/08/21	Interest Paid		0.05	6,240.65
30/09/21	Interest Paid		0.05	6,240.70
30/09/21	CLOSING BALANCE			6,240.70

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2208/004031

Total interest credited

\$1.09

These details are provided for your records and taxation purposes

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.



Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



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Telephone Banking



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Local Branch



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westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2021 - 31 December 2021

Westpac DIY Super Working Account

Account Name
YAREWE SOKHARM PTY LTD ATF
KIDZAREY IMBROKE SUPER FUND

Customer ID
7530 7150 YAREWE SOKHARM PTY
LTD

BSB
032-208 Account Number
004 031

Opening Balance	+ \$6,240.70
Total Credits	+ \$30,377.80
Total Debits	- \$21,179.80
Closing Balance	+ \$15,438.70

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			6,240.70
29/10/21	Interest Paid		0.04	6,240.74
30/11/21	Interest Paid		0.05	6,240.79
01/12/21	Deposit Online 2829253 Tfr Westpac Diy		10,000.00	16,240.79
06/12/21	Payment By Authority To Westpac Securiti B Evn 37424544-00	4,919.95		11,320.84
06/12/21	Payment By Authority To Westpac Securiti B Ogc 37424975-00	4,999.95		6,320.89
10/12/21	Deposit Westpac Securiti S Tls 37471820-00		20,377.56	26,698.45
22/12/21	Payment By Authority To Westpac Securiti B Ami 37543246-00	4,219.95		22,478.50
22/12/21	Payment By Authority To Westpac Securiti B Ogc 37538759-00	7,039.95		15,438.55
31/12/21	Interest Paid		0.15	15,438.70



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	CLOSING BALANCE			15,438.70

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/



Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Working Account

Account Name
YAREWE SOKHARM PTY LTD ATF
KIDZAREY IMBROKE SUPER FUND

Customer ID
7530 7150 YAREWE SOKHARM PTY
LTD

BSB Account Number
032-208 004 031

Opening Balance	+ \$15,438.70
Total Credits	+ \$17,980.16
Total Debits	- \$30,606.00
Closing Balance	+ \$2,812.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			15,438.70
07/01/22	Deposit Westpac Securiti S Igl 37609590-00		17,980.05	33,418.75
10/01/22	Withdrawal Online 1345608 Tfr Westpac Diy	30,000.00		3,418.75
31/01/22	Interest Paid		0.07	3,418.82
31/01/22	Withdrawal-Osko Payment 1634520 Superhelp Australia Pty Ltd Kidzarey Imbroke Sf Tax return dep Kidzarey Imbroke Sf Depos 30 Jan 2022	550.00		2,868.82
31/01/22	Withdrawal Online 8842696 Bpay Asic Asic super	56.00		2,812.82
28/02/22	Interest Paid		0.02	2,812.84
31/03/22	Interest Paid		0.02	2,812.86
31/03/22	CLOSING BALANCE			2,812.86



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 March 2022 - 30 June 2022

Westpac DIY Super Working Account

Account Name
YAREWE SOKHARM PTY LTD ATF
KIDZAREY IMBROKE SUPER FUND

Customer ID
7530 7150 YAREWE SOKHARM PTY
LTD

BSB Account Number
032-208 004 031

Opening Balance	+ \$2,812.86
Total Credits	+ \$22,300.29
Total Debits	- \$21,047.22
Closing Balance	+ \$4,065.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			2,812.86
29/04/22	Interest Paid		0.02	2,812.88
11/05/22	Deposit Online 2075035 Tfr Westpac Diy		20,000.00	22,812.88
11/05/22	Withdrawal-Osko Payment 1946011 Superhelp Australia Pty Ltd 0718 Kidzarey Imbroke 0718 Kidzarey Imbroke	825.00		21,987.88
13/05/22	Payment By Authority To Westpac Securiti B Wam 38509043-00	20,222.22		1,765.66
18/05/22	Deposit Ato Ato002000016433700		1,488.72	3,254.38
31/05/22	Interest Paid		0.03	3,254.41
09/06/22	Deposit Ato Ato006000016253784		500.00	3,754.41
23/06/22	Deposit Ato Ato003000016384413		311.50	4,065.91
30/06/22	Interest Paid		0.02	4,065.93
30/06/22	CLOSING BALANCE			4,065.93



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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 June 2021 - 30 September 2021

Westpac DIY Super Savings Account

Account Name
YAREWE SOKHARM PTY LTD ATF
KIDZAREY IMBROKE SUPER FUND

Customer ID
7530 7150 YAREWE SOKHARM PTY
LTD

BSB Account Number
032-208 004 058

Opening Balance	+ \$14,231.59
Total Credits	+ \$2,030.88
Total Debits	- \$0.00
Closing Balance	+ \$16,262.47

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	STATEMENT OPENING BALANCE			14,231.59
21/07/21	Deposit Ato Ato001000015360832		489.59	14,721.18
30/07/21	Interest Paid		0.59	14,721.77
31/08/21	Interest Paid		0.64	14,722.41
15/09/21	Deposit Dividend Alumina Limited Sep21/00841675		139.45	14,861.86
23/09/21	Deposit Dividend Tis Fnl Div 001264807079		400.00	15,261.86
24/09/21	Deposit Jenni Denniss Super Fund		1,000.00	16,261.86
30/09/21	Interest Paid		0.61	16,262.47
30/09/21	CLOSING BALANCE			16,262.47

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2208/004058

Total interest credited

\$4.86

These details are provided for your records and taxation purposes

MORE INFORMATION

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Statement Period
30 September 2021 - 31 December 2021

Westpac DIY Super Savings Account

Account Name
YAREWE SOKHARM PTY LTD ATF
KIDZAREY IMBROKE SUPER FUND

Customer ID
7530 7150 YAREWE SOKHARM PTY
LTD

BSB Account Number
032-208 004 058

Opening Balance	+ \$16,262.47
Total Credits	+ \$2,887.39
Total Debits	- \$10,000.00
Closing Balance	+ \$9,149.86

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			16,262.47
28/10/21	Deposit Ato Ato001100015268529		580.89	16,843.36
29/10/21	Interest Paid		0.64	16,844.00
09/11/21	Deposit Dividend Nhc Dividend Nov21/00808747		245.00	17,089.00
18/11/21	Deposit Dividend Boq Fnl Div 001268756448		660.00	17,749.00
26/11/21	Deposit Igl Payment 001269953256		1,400.00	19,149.00
30/11/21	Interest Paid		0.76	19,149.76
01/12/21	Withdrawal Online 1829252 Tfr Westpac Diy	10,000.00		9,149.76
31/12/21	Interest Paid		0.10	9,149.86
31/12/21	CLOSING BALANCE			9,149.86

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Statement Period
31 December 2021 - 31 March 2022

Westpac DIY Super Savings Account

Account Name
YAREWE SOKHARM PTY LTD ATF
KIDZAREY IMBROKE SUPER FUND

Customer ID
7530 7150 YAREWE SOKHARM PTY
LTD

BSB
032-208 Account Number
004 058

Opening Balance	+ \$9,149.86
Total Credits	+ \$31,366.53
Total Debits	- \$0.00
Closing Balance	+ \$40,516.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			9,149.86
10/01/22	Deposit Online 2345610 Tfr Westpac Diy		30,000.00	39,149.86
19/01/22	Deposit Ato Ato002000016162191		1,105.12	40,254.98
31/01/22	Interest Paid		1.16	40,256.14
31/01/22	Deposit Jenni Denniss New hopediv 60fran		140.00	40,396.14
28/02/22	Interest Paid		1.54	40,397.68
17/03/22	Deposit Dividend Alumina Limited Mar22/00839990		117.00	40,514.68
31/03/22	Interest Paid		1.71	40,516.39
31/03/22	CLOSING BALANCE			40,516.39

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Statement Period
31 March 2022 - 30 June 2022

Westpac DIY Super Savings Account

Account Name
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KIDZAREY IMBROKE SUPER FUND

Customer ID
7530 7150 YAREWE SOKHARM PTY
LTD

BSB Account Number
032-208 004 058

Opening Balance	+ \$40,516.39
Total Credits	+ \$6,162.30
Total Debits	- \$20,000.00
Closing Balance	+ \$26,678.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			40,516.39
13/04/22	Deposit Maitland NSW		251.78	40,768.17
20/04/22	Deposit Ato Ato001100015731732		919.89	41,688.06
29/04/22	Interest Paid		1.62	41,689.68
04/05/22	Deposit Dividend Nhc Dividend May22/00809423		1,050.00	42,739.68
11/05/22	Withdrawal Online 1075034 Tfr Westpac Diy	20,000.00		22,739.68
16/05/22	Deposit Air New Zealand 001277181285		2,500.00	25,239.68
26/05/22	Deposit Dividend Boq Itm Div 001277081665		660.00	25,899.68
31/05/22	Interest Paid		1.86	25,901.54
17/06/22	Deposit Dividend Wam Capital S00099451335		775.00	26,676.54
30/06/22	Interest Paid		2.15	26,678.69



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/22	CLOSING BALANCE			26,678.69

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The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Westpac Live



**Find out about Online Banking
at westpac.com.au/westpaclive**

Telephone Banking



**Call us on 132 032
+61 2 9155 7700 if overseas**

Local Branch



**Find branches and ATMs at
westpac.com.au/locateus**

THANK YOU FOR BANKING WITH WESTPAC

68000 - Sundry Debtors

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$716.50	\$1,519.00	(52.83)%
TOTAL		CY Balance	LY Balance	
		\$716.50	\$1,519.00	

Supporting Documents

- General Ledger [Report](#)
- EVN_Dividend_Advice_2022_03_25.pdf [68000](#)
- ATO_Integrated.pdf [68000](#)

Standard Checklist

- Match to Source Documentation

Kidzarey Imbroke Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2021	Opening Balance				1,519.00 DR
26/11/2021	Deposit Igl Payment 001269953256			700.00	819.00 DR
31/01/2022	Deposit Jenni Denniss New hopediv 60fran			140.00	679.00 DR
01/03/2022	EVN withheld payment		37.50		716.50 DR
08/03/2022	OAK		111.78		828.28 DR
13/04/2022	Deposit Maitland NSW			111.78	716.50 DR
			149.28	951.78	716.50 DR

Total Debits: 149.28

Total Credits: 951.78

Payment Advice



Evolution
MINING
EVOLUTION MINING LIMITED
ABN: 74 084 669 036

YAREWE SOKHARM PTY LTD <KIDZAREY IMBROKE SUPER A/C>
1707 CHICHESTER DAM ROAD
BANDON GROVE NSW
2420

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **EVN**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****1608
Payment Date: 25 March 2022
Record Date: 01 March 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
EVN - FULLY PAID ORDINARY SHARES	\$0.03	1,250	\$0.00	\$37.50	\$37.50	\$16.07
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 37.50	
		Represented By:				
		Withheld Payment			AUD 37.50	
FRANKING INFORMATION	Franked Rate per Share				\$0.03	
	Franking Percentage				100%	
	Company Tax Rate				30%	

Withheld: To enable payment please update your Payment Instructions in the Payments & Tax section on the Link Investor Centre.

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.



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR KIDZAREY
 IMBROKE SUPER FUND
ABN 13 233 062 512
TFN 975 484 636

Activity statement 004

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$679.00 CR

Transactions

3 results found - from **28 February 2021** to **28 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$411.00		\$679.00 CR
14 Apr 2021	13 Apr 2021	Payment received		\$411.00	\$1,090.00 CR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$411.00		\$679.00 CR

77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AIS.AX	Aeris Resources Limited	300000.000000	\$20,100.00	300000.000000	\$58,500.00	(65.64)%
AIZ.AX	Air New Zealand Limited	5000.000000	\$2,525.00	5000.000000	\$7,175.00	(64.81)%
AMI.AX	Aurelia Metals Limited	20000.000000	\$5,100.00	10000.000000	\$4,100.00	24.39%
AWC.AX	Alumina Limited	3000.000000	\$4,395.00	3000.000000	\$4,935.00	(10.94)%
BOQ.AX	Bank Of Queensland Limited.	3000.000000	\$20,010.00	3000.000000	\$27,330.00	(26.78)%
BUB.AX	Bubs Australia Limited	10000.000000	\$6,050.00	10000.000000	\$4,350.00	39.08%
EVN.AX	Evolution Mining Limited	1250.000000	\$2,975.00			100%
IGL.AX	Ive Group Limited	0.000000		10000.000000	\$14,550.00	100%
MDC.AX	Medlab Clinical Limited	60000.000000	\$2,880.00	60000.000000	\$8,700.00	(66.9)%
NHC.AXW	New Hope Corporation Limited	3500.000000	\$12,110.00	3500.000000	\$6,055.00	100%
OAK.AX	Oakridge International Limited	0.000000		85000.000000	\$85.00	100%
OGC.AX	Oceanagold Corporation CDI 1:1 (Chess Depositary Interest 1:1)	5000.000000	\$13,800.00	0.000000		100%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PNV.AX	Polynovo Limited	24000.000000	\$32,520.00	24000.000000	\$67,680.00	(51.95)%
RED.AX	RED 5 Limited	20000.000000	\$5,000.00	20000.000000	\$3,800.00	31.58%
TLS.AX	Telstra Corporation Limited.	0.000000		5000.000000	\$18,800.00	100%
WAM.AX	WAM Capital Limited	10000.000000	\$17,200.00			100%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		464750.000000	\$144,665.00	538500.000000	\$226,060.00	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Yarewe 2022.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

Kidzarey Imbroke Super Fund

Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
WBC004058	WBC DIY Super Savings Acc 00-4058					26,678.69	
WBC004031	WBC DIY Super Working Acc 00-4031					4,065.93	
77600	Shares in Listed Companies (Australian)						
AIS.AX	Aeris Resources Limited				Verify	300,000.0000	300,000.0000
AIZ.AX	Air New Zealand Limited				Setup	5,000.0000	5,000.0000
AWC.AX	Alumina Limited				Setup	3,000.0000	3,000.0000
AMI.AX	Aurelia Metals Limited				Verify	20,000.0000	20,000.0000
BOQ.AX	Bank Of Queensland Limited.				Setup	3,000.0000	3,000.0000
BUB.AX	Bubs Australia Limited				Setup	10,000.0000	10,000.0000
EVN.AX	Evolution Mining Limited				Setup	1,250.0000	1,250.0000
MDC.AX	Medlab Clinical Limited				Verify	60,000.0000	60,000.0000
NHC.AX	New Hope Corporation Limited				Setup	3,500.0000	3,500.0000
OGC.AX	Oceanagold Corporation CDI 1:1 (Chess Depository Interest 1:1)				Setup	5,000.0000	5,000.0000
PNV.AX	Polynovo Limited				Setup	24,000.0000	24,000.0000
RED.AX	RED 5 Limited				Verify	20,000.0000	20,000.0000
WAM.AX	WAM Capital Limited				Setup	10,000.0000	10,000.0000

Kidzarey Imbroke Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
WBC DIY Super Savings Acc 00-4058		14,231.59		42,447.10		(30,000.00)			26,678.69	26,678.69
WBC DIY Super Working Acc 00-4031		6,240.55		70,658.40		(72,833.02)			4,065.93	4,065.93
		20,472.14		113,105.50		(102,833.02)			30,744.62	30,744.62
Shares in Listed Companies (Australian)										
AIS.AX - Aeris Resources Limited	300,000.00	21,109.75						300,000.00	21,109.75	20,100.00
AIZ.AX - Air New Zealand Limited	5,000.00	9,869.95				(2,500.00)	0.00	5,000.00	7,369.95	2,525.00
AWC.AX - Alumina Limited	3,000.00	4,804.95						3,000.00	4,804.95	4,395.00
AMI.AX - Aurelia Metals Limited	10,000.00	7,519.95	10,000.00	4,219.95				20,000.00	11,739.90	5,100.00
BOQ.AX - Bank Of Queensland Limited.	3,000.00	32,199.80						3,000.00	32,199.80	20,010.00
BUB.AX - Bubs Australia Limited	10,000.00	10,869.90						10,000.00	10,869.90	6,050.00
EVN.AX - Evolution Mining Limited			1,250.00	4,919.95				1,250.00	4,919.95	2,975.00
IGL.AX - Ive Group Limited	10,000.00	14,509.85			(10,000.00)	(14,509.85)	3,470.20		0.00	
MDC.AX - Medlab Clinical Limited										

Kidzarey Imbroke Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	60,000.00	30,059.85						60,000.00	30,059.85	2,880.00
NHC.AXW - New Hope Corporation Limited	3,500.00	4,919.95						3,500.00	4,919.95	12,110.00
OAK.AX - Oakridge International Limited	85,000.00	4,987.78			(85,000.00)	(4,987.78)	(4,876.00)		0.00	
OGC.AX - Oceanagold Corporation CDI 1:1 (Chess Depository Interest 1:1)			5,000.00	12,039.90				5,000.00	12,039.90	13,800.00
PNV.AX - Polynovo Limited	24,000.00	17,619.90						24,000.00	17,619.90	32,520.00
RED.AX - RED 5 Limited	20,000.00	4,789.90						20,000.00	4,789.90	5,000.00
TLS.AX - Telstra Corporation Limited.	5,000.00	14,854.92			(5,000.00)	(14,854.92)	5,522.64		0.00	
WAM.AX - WAM Capital Limited			10,000.00	20,222.22				10,000.00	20,222.22	17,200.00
	178,116.45	41,402.02				(36,852.55)	4,116.84		182,665.92	144,665.00
	198,588.59	154,507.52				(139,685.57)	4,116.84		213,410.54	175,409.62



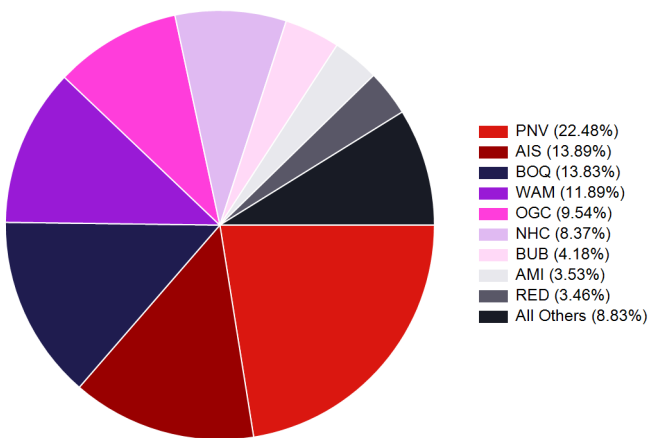
FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

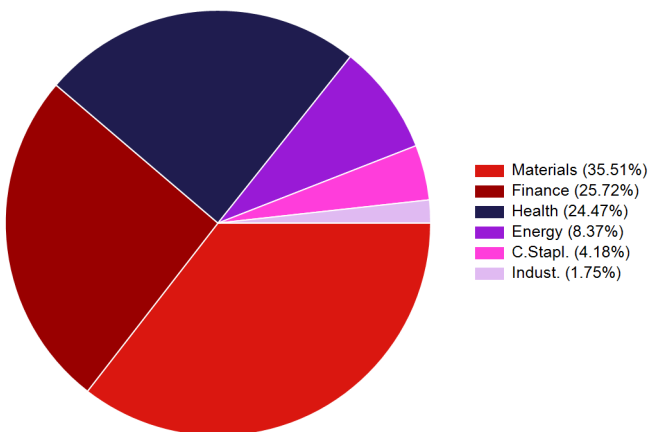
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6387016	YAREWE SOKHARM PTY LTD <KIDZAREY IMBROKE SUPER A/C>	\$144,665.00
DIY Super Working Account	004031	KIDZAREY IMBROKE SUPER FUND	\$4,065.93
TOTAL PORTFOLIO VALUE			\$148,730.93

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$4,783.95
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$2,050.26
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$4,783.95

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$144.41
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$144.41

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

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PORTFOLIO VALUATION

30 JUNE 2022

SHARES - 6387016 - HIN 72831608

YAREWE SOKHARM PTY LTD <KIDZAREY IMBROKE SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AIS - AERIS RESOURCES LTD FPO (ORDINARY FULLY PAID)	300,000	\$0.0670	\$20,100.00	13.51%
AIZ - AIR NEW ZEALAND FPO NZX (ORDINARY FULLY PAID FOREIGN EXEMPT NZX)	5,000	\$0.5050	\$2,525.00	1.70%
AMI - AURELIA METALS LTD FPO (ORDINARY FULLY PAID)	20,000	\$0.2550	\$5,100.00	3.43%
AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$1.4650	\$4,395.00	2.96%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	3,000	\$6.6700	\$20,010.00	13.45%
BUB - BUBS AUST LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.6050	\$6,050.00	4.07%
EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)	1,250	\$2.3800	\$2,975.00	2.00%
MDC - MEDLAB CLINICAL LTD FPO (ORDINARY FULLY PAID)	60,000	\$0.0480	\$2,880.00	1.94%
NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)	3,500	\$3.4600	\$12,110.00	8.14%
OGC - OCEANAGOLD CORP. CDI 1:1 (CHESS DEPOSITARY INTEREST 1:1)	5,000	\$2.7600	\$13,800.00	9.28%
PNV - POLYNOVO LIMITED FPO (ORDINARY FULLY PAID)	24,000	\$1.3550	\$32,520.00	21.86%
RED - RED 5 LIMITED FPO (ORDINARY FULLY PAID)	20,000	\$0.2500	\$5,000.00	3.36%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$1.7200	\$17,200.00	11.56%
		Sub Total	\$144,665.00	97.27%
Cash Account			Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 004031			\$4,065.93	2.73%
TOTAL			\$148,730.93	100.00%

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6387016 - HIN 72831608

YAREWE SOKHARM PTY LTD <KIDZAREY
IMBROKE SUPER A/C>

Total Buys and Sells

2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$41,402.02
Total Sells (inc. Brokerage + GST)	\$38,357.61

AMI - AURELIA METALS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2021	Buy	10,000	\$0.4200	\$4,200.00	\$19.95	\$1.81	37543246	\$4,219.95
Sub Total					\$19.95	\$1.81		\$4,219.95

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
02-Dec-2021	Buy	1,250	\$3.9200	\$4,900.00	\$19.95	\$1.81	37424544	\$4,919.95
Sub Total					\$19.95	\$1.81		\$4,919.95

IGL - IVEGROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Jan-2022	Sell	-10,000	\$1.8000	-\$18,000.00	\$19.95	\$1.81	37609590	-\$17,980.05
Sub Total					\$19.95	\$1.81		-\$17,980.05

OGC - OCEANAGOLD CORP. CDI 1:1 (CHESS DEPOSITARY INTEREST 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
20-Dec-2021	Buy	3,000	\$2.3400	\$7,020.00	\$19.95	\$1.81	37538759	\$7,039.95
02-Dec-2021	Buy	2,000	\$2.4900	\$4,980.00	\$19.95	\$1.81	37424975	\$4,999.95
Sub Total					\$39.90	\$3.62		\$12,039.90

TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2021	Sell	-5,000	\$4.0800	-\$20,400.00	\$22.44	\$2.04	37471820	-\$20,377.56
Sub Total					\$22.44	\$2.04		-\$20,377.56

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-May-2022	Buy	10,000	\$2.0200	\$20,200.00	\$22.22	\$2.02	38509043	\$20,222.22
Sub Total					\$22.22	\$2.02		\$20,222.22

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

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

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INTEREST & ESTIMATED DIVIDEND SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6387016 - HIN 72831608

YAREWE SOKHARM PTY LTD <KIDZAREY IMBROKE SUPER A/C>

Estimated Dividend Summary

AWC - ALUMINA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2022	17-Mar-2022	Final	\$0.0390	3,000	\$0.00	\$117.00	\$117.00	\$50.14
27-Aug-2021	15-Sep-2021	Interim	\$0.0465	3,000	\$0.00	\$139.45	\$139.45	\$59.76
Sub Total					\$0.00	\$256.45	\$256.45	\$109.90

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-May-2022	26-May-2022	Interim	\$0.2200	3,000	\$0.00	\$660.00	\$660.00	\$282.86
28-Oct-2021	18-Nov-2021	Final	\$0.2200	3,000	\$0.00	\$660.00	\$660.00	\$282.86
Sub Total					\$0.00	\$1,320.00	\$1,320.00	\$565.72

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2022	25-Mar-2022	Interim	\$0.0300	1,250	\$0.00	\$37.50	\$37.50	\$16.07
Sub Total					\$0.00	\$37.50	\$37.50	\$16.07

IGL - IVEGROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Sep-2021	14-Oct-2021	Final	\$0.0700	10,000	\$0.00	\$700.00	\$700.00	\$300.00
Sub Total					\$0.00	\$700.00	\$700.00	\$300.00

NHC - NEW HOPE CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Apr-2022	04-May-2022	Interim	\$0.3000	3,500	\$0.00	\$1,050.00	\$1,050.00	\$450.00
25-Oct-2021	09-Nov-2021	Final	\$0.0700	3,500	\$0.00	\$245.00	\$245.00	\$105.00
Sub Total					\$0.00	\$1,295.00	\$1,295.00	\$555.00

TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Aug-2021	23-Sep-2021	Final	\$0.0800	5,000	\$0.00	\$400.00	\$400.00	\$171.43
Sub Total					\$0.00	\$400.00	\$400.00	\$171.43

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jun-2022	17-Jun-2022	Interim	\$0.0775	10,000	\$0.00	\$775.00	\$775.00	\$332.14
Sub Total					\$0.00	\$775.00	\$775.00	\$332.14
TOTAL					\$0.00	\$4,783.95	\$4,783.95	\$2,050.26

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL **\$0.00**

Interest Income Summary

Account	Interest
WBC DIY SUPER WORKING - 004031	\$0.00
TOTAL	\$0.00

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

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

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

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

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

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

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

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

GLOSSARY

Units The number of registered securities that you own.

Unit Price The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.

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

85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$812.61	\$1,747.72	(53.5)%
TOTAL		CY Balance	LY Balance	
		\$812.61	\$1,747.72	

Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [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

Kidzarey Imbroke Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.59		
	30/07/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.05		
	31/08/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.64		
	31/08/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.05		
	30/09/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.05		
	30/09/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.61		
	29/10/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.64		
	29/10/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.04		
	30/11/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.05		
	30/11/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.76		
	31/12/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.15		
	31/12/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.10		
	31/01/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.16		
	31/01/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.07		
	28/02/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.02		
	28/02/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.54		
	31/03/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.02		
	31/03/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.71		
	29/04/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.02		
	29/04/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.62		
	31/05/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.03		

Kidzarey Imbroke Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.86		
	30/06/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	2.15		
	30/06/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.02		
			Total	13.95	0.000 %	0.00
Label K						
	15/09/2021	23900/AWC.AX	Alumina Limited	139.45		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	400.00		
	09/11/2021	23900/NHC.AXW	New Hope Corporation Limited	245.00		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	660.00		
	26/11/2021	23900/IGL.AX	Ive Group Limited	700.00		
	01/03/2022	23900/EVN.AX	Evolution Mining Limited	37.50		
	17/03/2022	23900/AWC.AX	Alumina Limited	117.00		
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	1,050.00		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	660.00		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	775.00		
			Total	4,783.95	0.000 %	0.00
Label L						
	15/09/2021	23900/AWC.AX	Alumina Limited	59.76		
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	171.43		
	09/11/2021	23900/NHC.AXW	New Hope Corporation Limited	105.00		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	282.86		
	26/11/2021	23900/IGL.AX	Ive Group Limited	300.00		

Kidzarey Imbroke Super Fund**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	01/03/2022	23900/EVN.AX	Evolution Mining Limited	16.07		
	17/03/2022	23900/AWC.AX	Alumina Limited	50.14		
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	450.00		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	282.86		
	17/06/2022	23900/WAM.AX	WAM Capital Limited	332.14		
			Total	2,050.26	0.000 %	0.00
					Total Segment ECPI *	0.00
					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.

Kidzarey Imbroke Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022						
Label H						
31/01/2022	30700	Auditor's Remuneration	550.00			
		Total	550.00	0.000 %	550.00	0.00
Label J						
31/01/2022	30800	ASIC Fees	56.00			
11/05/2022	30100	Accountancy Fees	825.00			
		Total	881.00	0.000 %	881.00	0.00
18/05/2022	30400	ATO Supervisory Levy	259.00			
		Total	259.00	0.000 %	259.00	0.00
				Label Total	1,140.00	0.00
				Total Segment Expenses	1,690.00	0.00
				Total Expenses *	1,690.00	0.00

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Kidzarey Imbroke Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(73,672.74)
Less	
Realised Accounting Capital Gains	4,116.84
Non Taxable Contributions	1,951.50
	<u>6,068.34</u>
Add	
Decrease in MV of investments	85,944.47
Franking Credits	2,050.26
	<u>87,994.73</u>
SMSF Annual Return Rounding	(2.65)
Taxable Income or Loss	<u>8,251.00</u>
Income Tax on Taxable Income or Loss	1,237.65
Less	
Franking Credits	2,050.26
	<u>(812.61)</u>
CURRENT TAX OR REFUND	<u>(812.61)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(553.61)</u>

Kidzarey Imbroke Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.05
	30/07/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.59
	31/08/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.05
	31/08/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.64
	30/09/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.05
	30/09/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.61
	29/10/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.04
	29/10/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.64
	30/11/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.05
	30/11/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.76
	31/12/2021	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.15
	31/12/2021	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	0.10
	31/01/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.07
	31/01/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.16
	28/02/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.02
	28/02/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.54
	31/03/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.02
	31/03/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.71
	29/04/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.02
	29/04/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.62
	31/05/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.03
	31/05/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	1.86
	30/06/2022	25000/WBC004031	WBC DIY Super Working Acc 00-4031	0.02
	30/06/2022	25000/WBC004058	WBC DIY Super Savings Acc 00-4058	2.15
Sub-Total				13.95
Ignore Cents				0.95
Total				13.00
K - Franked dividend amount				
	15/09/2021	23900/AWC.AX	Alumina Limited	139.45
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	400.00
	09/11/2021	23900/NHC.AXW	New Hope Corporation Limited	245.00
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	660.00
	26/11/2021	23900/IGL.AX	Ive Group Limited	700.00
	01/03/2022	23900/EVN.AX	Evolution Mining Limited	37.50
	17/03/2022	23900/AWC.AX	Alumina Limited	117.00
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	1,050.00
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	660.00
	17/06/2022	23900/WAM.AX	WAM Capital Limited	775.00
Sub-Total				4,783.95
Ignore Cents				0.95
Total				4,783.00
L - Income - Dividend franking credit				

Kidzarey Imbroke Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	15/09/2021	23900/AWC.AX	Alumina Limited	59.76
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	171.43
	09/11/2021	23900/NHC.AXW	New Hope Corporation Limited	105.00
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	282.86
	26/11/2021	23900/IGL.AX	Ive Group Limited	300.00
	01/03/2022	23900/EVN.AX	Evolution Mining Limited	16.07
	17/03/2022	23900/AWC.AX	Alumina Limited	50.14
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	450.00
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	282.86
	17/06/2022	23900/WAM.AX	WAM Capital Limited	332.14
Sub-Total				2,050.26
Ignore Cents				0.26
Total				2,050.00
R1 - Assessable employer contributions				
	21/07/2021	24200/DENJEN00001A	(Contributions) Denniss, Jennifer Ruth - Accumulation (Accumulati...	489.59
	28/10/2021	24200/DENJEN00001A	(Contributions) Denniss, Jennifer Ruth - Accumulation (Accumulati...	580.89
	19/01/2022	24200/DENJEN00001A	(Contributions) Denniss, Jennifer Ruth - Accumulation (Accumulati...	1,105.12
	20/04/2022	24200/DENJEN00001A	(Contributions) Denniss, Jennifer Ruth - Accumulation (Accumulati...	919.89
Sub-Total				3,095.49
Ignore Cents				0.49
Total				3,095.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	3,095.49
Sub-Total				3,095.49
Ignore Cents				0.49
Total				3,095.00
W - GROSS INCOME (Sum of labels A to U)				
				9,941.00
Sub-Total				9,941.00
Ignore Cents				0.00
Total				9,941.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				9,941.00
Sub-Total				9,941.00
Ignore Cents				0.00
Total				9,941.00
H1 - Expenses - SMSF auditor fee				
	31/01/2022	30700	Auditor's Remuneration	550.00

Kidzarey Imbroke Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
H1 - Expenses - SMSF auditor fee				
Sub-Total				550.00
Ignore Cents				0.00
Total				550.00
J1 - Expenses - Management and administration expenses				
	31/01/2022	30800	ASIC Fees	56.00
	11/05/2022	30100	Accountancy Fees	825.00
	18/05/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				1,140.00
Ignore Cents				0.00
Total				1,140.00
N - TOTAL DEDUCTIONS				
				1,690.00
Sub-Total				1,690.00
Ignore Cents				0.00
Total				1,690.00
O - TAXABLE INCOME OR LOSS				
				8,251.00
Sub-Total				8,251.00
Ignore Cents				0.00
Total				8,251.00
Z - TOTAL SMSF EXPENSES				
				1,690.00
Sub-Total				1,690.00
Ignore Cents				0.00
Total				1,690.00
A - Taxable income				
				8,251.00
Sub-Total				8,251.00
Ignore Cents				0.00
Total				8,251.00
T1 - Tax on taxable income				
				1,237.65
Sub-Total				1,237.65
Ignore Cents				0.00
Total				1,237.65
B - Gross Tax				
				1,237.65
Sub-Total				1,237.65
Ignore Cents				0.00
Total				1,237.65

Kidzarey Imbroke Super Fund

Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
				1,237.65
Sub-Total				1,237.65
Ignore Cents				0.00
Total				1,237.65
T3 - SUBTOTAL 2				
				1,237.65
Sub-Total				1,237.65
Ignore Cents				0.00
Total				1,237.65
E1 - Complying fund's franking credits tax offset				
	15/09/2021	23900/AWC.AX	Alumina Limited	59.76
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	171.43
	09/11/2021	23900/NHC.AXW	New Hope Corporation Limited	105.00
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	282.86
	26/11/2021	23900/IGL.AX	Ive Group Limited	300.00
	01/03/2022	23900/EVN.AX	Evolution Mining Limited	16.07
	17/03/2022	23900/AWC.AX	Alumina Limited	50.14
	04/05/2022	23900/NHC.AXW	New Hope Corporation Limited	450.00
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	282.86
	17/06/2022	23900/WAM.AX	WAM Capital Limited	332.14
Sub-Total				2,050.26
Ignore Cents				0.00
Total				2,050.26
E - Refundable tax offsets				
				2,050.26
Sub-Total				2,050.26
Ignore Cents				0.00
Total				2,050.26
I - Remainder of refundable tax offsets				
				812.61
Sub-Total				812.61
Ignore Cents				0.00
Total				812.61
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(553.61)

Kidzarey Imbroke Super Fund
Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				(553.61)
Ignore Cents				0.00
Total				(553.61)



Australian Government
Australian Taxation Office

Agent SUPERHELP AUSTRALIA PTY LTD
Client THE TRUSTEE FOR KIDZAREY
IMBROKE SUPER FUND
ABN 13 233 062 512
TFN 975 484 636

Income tax 002

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **28 February 2021** to **28 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 May 2022	18 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,488.72		\$0.00
13 May 2022	13 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,488.72	\$1,488.72 CR
15 Apr 2021	20 Apr 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,425.94		\$0.00
15 Apr 2021	15 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$1,425.94	\$1,425.94 CR

89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$6,503.61	(\$1,473.31)	(541.43)%
TOTAL		CY Balance	LY Balance	
		\$6,503.61	(\$1,473.31)	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Kidzarey Imbroke Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
AMI.AX	Aurelia Metals Limited	(3,219.95)	(1,073.32)	(2,146.63)	(2,146.63)
TLS.AX	Telstra Corporation Limited.	(3,945.08)	(1,315.03)	(2,630.05)	(2,630.05)
OAK.AX	Oakridge International Limited	4,902.78	1,634.26	3,268.52	3,268.52
IGL.AX	Ive Group Limited	(40.15)	(13.38)	(26.77)	(26.77)
AIZ.AX	Air New Zealand Limited	(2,150.00)	(716.67)	(1,433.33)	(1,433.33)
AWC.AX	Alumina Limited	(540.00)	(180.00)	(360.00)	(360.00)
OGC.AX	Oceanagold Corporation CDI 1:1 (Chess Depository Interest 1:1)	1,760.10	586.70	1,173.40	1,173.40
AIS.AX	Aeris Resources Limited	(38,400.00)	(12,800.00)	(25,600.00)	(25,600.00)
RED.AX	RED 5 Limited	1,200.00	400.00	800.00	800.00
WAM.AX	WAM Capital Limited	(3,022.22)	(1,007.41)	(2,014.81)	(2,014.81)
NHC.AXW	New Hope Corporation Limited	6,055.00	2,018.33	4,036.67	4,036.67
EVN.AX	Evolution Mining Limited	(1,944.95)	(648.32)	(1,296.63)	(1,296.63)
BUB.AX	Bubs Australia Limited	1,700.00	566.67	1,133.33	1,133.33
PNV.AX	Polynovo Limited	(35,160.00)	(11,720.00)	(23,440.00)	(23,440.00)
MDC.AX	Medlab Clinical Limited	(5,820.00)	(1,940.00)	(3,880.00)	(3,880.00)
BOQ.AX	Bank Of Queensland Limited.	(7,320.00)	(2,440.00)	(4,880.00)	(4,880.00)
		(85,944.47)	(28,648.17)	(57,296.30)	(57,296.30)
Total		(85,944.47)	(28,648.17)	(57,296.30)	(57,296.30)

Deferred Tax Liability (Asset) Summary

Opening Balance	1,473.31
Current Year Transactions	(8,594.44)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	617.53
Tax Loss carried forward recouped	0.00
Closing Balance	<hr/> (6,503.61) <hr/>

A - Financial Statements

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven 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

Kidzarey Imbroke Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 07/01/2016

Tax File Number: Provided

ABN: 13233062512

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

1707 Chichester Dam Rd

Bandon Grove, New South Wales 2420

Physical Address:

1707 Chichester Dam Rd

Bandon Grove, New South Wales 2420

Members

Number of Members: 4

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Denniss, Jennifer Ruth	55	1	0	Provided	Not Provided
Denniss, Philip	56	1	0	Provided	Not Provided
Denniss, Carmen	27	1	0	Provided	Not Provided
Denniss, Rhianon	25	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Denniss, Jennifer Ruth
Tax Agent	Superhelp Australia Pty Ltd
Trustee	Yarewe Sokharm Pty Ltd Denniss, Jennifer Ruth Denniss, Philip Denniss, Carmen Denniss, Rhianon

C - Other Documents

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Supporting Documents

- IMG_20220412_0001.pdf
- IMG_20220412_0002.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

Kidzarey Imbroke Super Fund

Projected Investment Strategy

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	70 - 100 %	91 %
International Shares	0 - 0 %	0 %
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

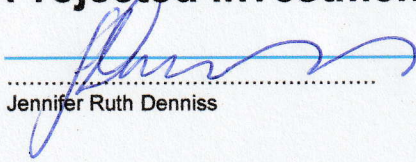
The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

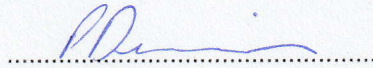
The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

**Kidzarey Imbroke Super Fund
Projected Investment Strategy**



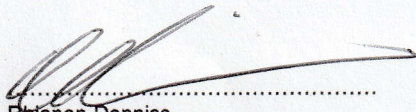
Jennifer Ruth Dennis



Philip Dennis



Carmen Dennis



Rhianon Dennis

D - Pension Documentation

2022 Financial Year

Preparer Louisse Montiel

Reviewer Steven Lee

Status Completed

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

Kidzarey Imbroke Super Fund

Transfer Balance Account Summary

For The Period 01 July 2021 - 30 June 2022

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

Carmen Denniss

Jennifer Ruth
Denniss

Philip Denniss

Rhianon Denniss

E - Estate Planning

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

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