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# **Workpapers - 2022 Financial Year**

## **AF & DF Jennings Super Fund**

Preparer: Louisse Montiel

Reviewer: Steven Lee

Printed: 13 September 2022

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23900	Dividends Received	(\$144,747.36)	(\$9,249.42)	1464.93%	Completed
24200	Contributions	(\$51,000.00)	(\$50,015.40)	1.97%	Completed
24700	Changes in Market Values of Investments	\$48,225.00	(\$75,376.98)	(163.98)%	Completed
24800	Changes in Market Values of Other Assets		(\$21,935.99)	100%	Completed
25000	Interest Received	(\$158.54)	(\$185.36)	(14.47)%	Completed
30100	Accountancy Fees	\$920.00	\$990.00	(7.07)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$550.00	\$450.00	22.22%	Completed
31500	Bank Charges	\$2.00	\$7.00	(71.43)%	Completed
41600	Pensions Paid	\$5,500.00	\$8,200.00	(32.93)%	Completed
41800	Postage, Printing and Stationery		\$15.40	100%	Completed
48500	Income Tax Expense	(\$35,944.71)	\$9,941.17	(461.57)%	Completed
49000	Profit/Loss Allocation Account	\$176,394.61	\$136,900.58	28.85%	Completed
50000	Members	(\$736,492.89)	(\$560,098.28)	31.49%	Completed
60400	Bank Accounts	\$1,064.97	\$22,841.48	(95.34)%	Completed
77600	Shares in Listed Companies (Australian)	\$700,188.72	\$545,003.97	28.47%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	\$28,843.33	(\$7,041.66)	(509.61)%	Completed
89000	Deferred Tax Liability/Asset	\$6,395.87	(\$705.51)	(1006.56)%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23900 - Dividends Received

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$144,747.36)	(\$9,249.42)	1464.93%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$144,747.36)	(\$9,249.42)	

## Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)
- BHP\_Payment\_Advice\_2022\_03\_28 (1).pdf [BHP.AX](#)
- BHP\_Payment\_Advice\_2021\_09\_21 (1).pdf [BHP.AX](#)
- BHP\_Payment\_Advice\_2022\_06\_01 (1).pdf [BHP.AX](#)

## Standard Checklist

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

# AF & DF Jennings 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
<b>Shares in Listed Companies (Australian)</b>										
BHP.AX BHP Group Limited										
21/09/2021	35,936.60	0.00	35,936.60	15,401.40						
28/03/2022	27,536.20	0.00	27,536.20	11,801.23						
01/06/2022	81,274.56	0.00	81,274.56	34,831.95						
	144,747.36	0.00	144,747.36	62,034.58						
	<b>144,747.36</b>	<b>0.00</b>	<b>144,747.36</b>	<b>62,034.58</b>						
<b>TOTAL</b>	<b>144,747.36</b>	<b>0.00</b>	<b>144,747.36</b>	<b>62,034.58</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	144,747.36	K
Franking Credits	62,034.58	L

AF & DF Jennings 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*	
<b>Unreconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
BHP.AX	BHP Group Limited	21/09/2021	35,936.60	15,401.40	21/09/2021	02/09/2021	13,235.00	13,235.00	2.7153	35,936.60	15,401.38
BHP.AX	BHP Group Limited	28/03/2022	27,536.20	11,801.23	28/03/2022	24/02/2022	13,235.00	13,235.00	2.0806	27,536.20	11,801.22
BHP.AX	BHP Group Limited	01/06/2022	81,274.56	34,831.95							
			<b>144,747.36</b>	<b>62,034.58</b>					<b>4.7958</b>	<b>63,472.80</b>	<b>27,202.60</b>
			<b>144,747.36</b>	<b>62,034.58</b>					<b>4.7958</b>	<b>63,472.80</b>	<b>27,202.60</b>

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



BHP Group Limited  
ABN 49 004 028 077

039898 013 BHP



MR ALAN FRANK JENNINGS &  
MRS DOROTHY FAY JENNINGS  
<AF & DF JENNINGS S/F A/C>  
11 JOPEJIIA CRESCENT  
CULBURRA BEACH NSW 2540

## Update Your Details:



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



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	346293
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	13,235	A\$27,536.20	A\$0.00	A\$27,536.20
<b>Net Payment</b>				<b>A\$27,536.20</b>
Australian Franking Credit				A\$11,801.23

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX11

Amount Deposited

**A\$27,536.20**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

037571 013 BHP



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(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Not Quoted	1047221
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	13,235	A\$35,936.60	A\$0.00	A\$35,936.60
<b>Net Payment</b>				<b>A\$35,936.60</b>
Australian Franking Credit				A\$15,401.40

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX11

Amount Deposited

**A\$35,936.60**

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



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)





BHP Group Limited  
ABN 49 004 028 077

046970 013 BHP  
MR ALAN FRANK JENNINGS &  
MRS DOROTHY FAY JENNINGS  
<AF & DF JENNINGS S/F A/C>  
11 JOPEJIIA CRESCENT  
CULBURRA BEACH NSW 2540

## Update Your Details:



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



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Not Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>2,731</b>	<b>A\$81,274.56</b>	<b>A\$0.00</b>	<b>A\$81,274.56</b>
Australian Franking Credit				<b>A\$34,831.95</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

# 24200 - Contributions

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JENALA00001A	(Contributions) Jennings, Alan - Accumulation (Accumulation)	(\$25,500.00)	(\$25,007.70)	1.97%
JENDOR00003A	(Contributions) Jennings, Dorothy - Accumulation (Accumulation)	(\$25,500.00)	(\$25,007.70)	1.97%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$51,000.00)	(\$50,015.40)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- AF & DF Jennings Super Fund 2022\_Queries\_3\_Resp.docx
- Notice of Intent.pdf [JENALA00001A](#)
- Notice\_of\_intent\_Dorothy.pdf [JENDOR00003A](#)

## 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

## AF & DF Jennings 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
Jennings, Alan	Provided	64	299,030.88	25,000.00	500.00	0.00	0.00	25,500.00
Jennings, Dorothy	Provided	67 *3	261,067.40	25,000.00	500.00	0.00	0.00	25,500.00
<b>All Members</b>				<b>50,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,000.00</b>

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

\*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Jennings, Alan	Concessional (5 year carry forward cap available)	25,000.00	40,875.00	15,875.00 Below Cap
	Non-Concessional	500.00	110,000.00	109,500.00 Below Cap
Jennings, Dorothy	Concessional (5 year carry forward cap available)	25,000.00	32,500.00	7,500.00 Below Cap
	Non-Concessional	500.00	110,000.00	109,500.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Jennings, Alan							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	8,000.00	25,000.00	16,625.00	20,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	8,375.00	5,000.00	0.00	2,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	8,375.00	13,375.00	13,375.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	33,375.00	38,375.00	40,875.00	15,875.00 Below Cap
Total Super Balance	0.00	54,855.14	164,699.70	207,073.93	224,921.60	299,030.88	

Jennings, Dorothy

Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	20,000.00	25,000.00	25,000.00	
Unused Concessional Contribution	N/A	N/A	N/A	5,000.00	0.00	2,500.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	5,000.00	5,000.00	
Maximum Cap Available	N/A	N/A	N/A	25,000.00	30,000.00	32,500.00	7,500.00 Below Cap
Total Super Balance	N/A	N/A	N/A	186,727.01	198,276.10	261,067.40	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Jennings, Alan	N/A	8.30	14.90	7.70	500.00	N/A	Bring Forward Not Triggered
Jennings, Dorothy	N/A	0.00	14.90	7.70	500.00	N/A	Bring Forward Not Triggered

**Jennings, Alan**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/07/2021	Deposit-Osko Payment 2662659 Alan & Dorothy Jennings Commsec Super Contribution 25 Jul 2021	Personal - Concessional	25,000.00								
25/02/2022	Deposit-Osko Payment 2480878 Alan & Dorothy Jennings To super fund to pay final pay on 2 Af Df Jennings Super Fund	Personal - Non-Concessional		500.00							
<b>Total - Jennings, Alan</b>			<b>25,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Jennings, Dorothy**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
26/07/2021	Deposit-Osko Payment 2662659 Alan & Dorothy Jennings Commsec Super Contribution 25 Jul 2021	Personal - Concessional	25,000.00								
25/02/2022	Deposit-Osko Payment 2480878 Alan & Dorothy Jennings To super fund to pay final pay on 2 Af Df Jennings Super Fund	Personal - Non-Concessional		500.00							
<b>Total - Jennings, Dorothy</b>			<b>25,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>50,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>					

## AF & DF Jennings Super Fund 2022

### Queries 3

1. Please confirm which member the below non-concessional contribution should be allocated to:

25/02/2022 - Deposit-Osko Payment 2480878 Alan & Dorothy Jennings To super fund to pay final pay on 2 Af Df Jennings Super Fund - **\$1,000.00**

CLT RESP

EMAIL

07/09/2022

it is \$500 for Alan and \$500 for Dorothy.  
Thank you

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name

JENNINGS

First given name

ALAN

Other given names

### 3 Date of birth

PROVIDED

### 4 Current postal address

11 JOPEJIJA COURT

Suburb/town/locality

CULBURRA BEACH

Country if outside of Australia

State/territory

NSW

(Australia only)

Postcode

2540

(Australia only)

### 5 Daytime phone number (include area code)

0244472706

## Section B: Super fund's details

### 6 Fund name

AF & DF JENNINGS SUPER FUND

### 7 Fund Australian business number (ABN)

32403582102

### 8 Member account number

JENALA00001A

### 9 Unique Superannuation Identifier (USI) (if known)

# Section C: Contribution details

## 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

# Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction.
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**SIGN HERE**

**DATE HERE**

**➤** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$



**AF & DF Jennings Super Fund  
Deductions Notice Letter**

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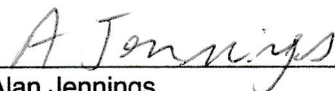
Alan Jennings and Dorothy Jennings as trustee for AF & DF Jennings Super Fund acknowledges that


**Alan Jennings**

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$25000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

  
Alan Jennings



Date: 29/15/2022



**\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ 25,000

  
Alan Jennings

Date: 29/15/2022



# Notice of intent to claim or vary a deduction for personal super contributions

## COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place  in ALL applicable boxes.

**i** The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

## Section A: Your details

### 1 Tax file number (TFN)

686 266 395

**i** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: Mr  Mrs  Miss  Ms  Other

Family name  
JENNINGS

First given name: DOROTHY  
Other given names: FAY

3 Date of birth: Day 04 / Month 07 / Year 1953

### 4 Current postal address

11 JOPESSA CRES  
CULBURRA BEACH

Suburb/town/locality: CULBURRA BEACH  
State/territory: NSW (Australia only)  
Postcode: 2540 (Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

## Section B: Super fund's details

### 6 Fund name

AFFID JENNINGS SUPER FUND

7 Fund Australian business number (ABN) 32 403 582 102

8 Member account number

9 Unique Superannuation Identifier (USI) (if known)





# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Lousse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$48,225.00	(\$75,376.98)	(163.98)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$48,225.00	(\$75,376.98)	

## Supporting Documents

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

## Standard Checklist

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

# AF & DF Jennings 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	
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	11,221.00	0.00	0.00	0.00	545,003.97	0.00	0.00	0.00
	12/07/2021	Disposal	(11,221.00)	(533,300.06)	0.00	0.00	11,703.91	558,135.24	533,300.06	24,835.18
	12/07/2021	Writeback	0.00	0.00	(11,703.91)	0.00	0.00	0.00	0.00	0.00
	20/08/2021	Purchase	13,235.00	636,042.33	0.00	0.00	636,042.33	0.00	0.00	0.00
	09/03/2022	Disposal	(13,235.00)	(636,042.33)	0.00	0.00	0.00	667,565.47	636,042.33	31,523.14
	28/04/2022	Purchase	15,116.00	694,539.22	0.00	0.00	694,539.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(71,004.22)	0.00	623,535.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>15,116.00</b>	<b>161,239.16</b>	<b>(82,708.13)</b>	<b>0.00</b>	<b>623,535.00</b>	<b>1,225,700.71</b>	<b>1,169,342.39</b>	<b>56,358.32</b>
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	2,731.00	81,274.56	0.00	0.00	81,274.56	0.00	0.00	0.00
	08/06/2022	Disposal	(399.00)	(11,874.24)	0.00	0.00	69,400.32	13,057.25	11,874.24	1,183.01
	30/06/2022	Revaluation	0.00	0.00	4,850.56	0.00	74,250.88	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,332.00</b>	<b>69,400.32</b>	<b>4,850.56</b>	<b>0.00</b>	<b>74,250.88</b>	<b>13,057.25</b>	<b>11,874.24</b>	<b>1,183.01</b>
Z1P.AX - Zip Co Limited.										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	28/07/2021	Purchase	7,235.00	50,053.84	0.00	0.00	50,053.84	0.00	0.00	0.00
	05/08/2021	Disposal	(7,235.00)	(50,053.84)	0.00	0.00	0.00	55,281.33	50,053.84	5,227.49
	07/10/2021	Purchase	5,461.00	35,539.09	0.00	0.00	35,539.09	0.00	0.00	0.00
	21/04/2022	Code/Class Change	(5,461.00)	0.00	0.00	0.00	35,539.09	0.00	0.00	0.00
	21/04/2022	Code/Class Change	0.00	(35,539.09)	0.00	0.00	0.00	35,539.09	35,539.09	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,820.42</b>	<b>85,592.93</b>	<b>5,227.49</b>
ZIP.AX - ZIP Co Limited..										
	21/04/2022	Code/Class Change	5,461.00	35,539.09	0.00	0.00	35,539.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(33,136.25)	0.00	2,402.84	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,461.00</b>	<b>35,539.09</b>	<b>(33,136.25)</b>	<b>0.00</b>	<b>2,402.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(110,993.82)</b>				<b>62,768.82</b>	<b>(48,225.00)</b>

AF & DF Jennings Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	62,768.82	0.00	0.00	62,768.82	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>62,768.82</b>	<b>0.00</b>	<b>0.00</b>	<b>62,768.82</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	62,768.82	0.00	0.00	62,768.82	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				

AF & DF Jennings Super Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	62,768.82				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>62,768.82</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

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

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



# AF & DF Jennings 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
<b>Shares in Listed Companies (Australian)</b>												
BHP.AX - BHP Group Limited												
24/05/2021	08/07/2021	11,221.00	533,300.06	558,135.24	24,835.18	533,300.06	533,300.06	0.00	0.00	0.00	24,835.18	0.00
		<b>11,221.00</b>	<b>533,300.06</b>	<b>558,135.24</b>	<b>24,835.18</b>	<b>533,300.06</b>	<b>533,300.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,835.18</b>	<b>0.00</b>
18/08/2021	07/03/2022	13,235.00	636,042.33	667,565.47	31,523.14	636,042.33	636,042.33	0.00	0.00	0.00	31,523.14	0.00
		<b>13,235.00</b>	<b>636,042.33</b>	<b>667,565.47</b>	<b>31,523.14</b>	<b>636,042.33</b>	<b>636,042.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,523.14</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd												
01/06/2022	06/06/2022	399.00	11,874.24	13,057.25	1,183.01	11,874.24	11,874.24	0.00	0.00	0.00	1,183.01	0.00
		<b>399.00</b>	<b>11,874.24</b>	<b>13,057.25</b>	<b>1,183.01</b>	<b>11,874.24</b>	<b>11,874.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.01</b>	<b>0.00</b>
Z1P.AX - Zip Co Limited.												
26/07/2021	03/08/2021	7,235.00	50,053.84	55,281.33	5,227.49	50,053.84	50,053.84	0.00	0.00	0.00	5,227.49	0.00
		<b>7,235.00</b>	<b>50,053.84</b>	<b>55,281.33</b>	<b>5,227.49</b>	<b>50,053.84</b>	<b>50,053.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,227.49</b>	<b>0.00</b>
		<b>32,090.00</b>	<b>1,231,270.47</b>	<b>1,294,039.29</b>	<b>62,768.82</b>	<b>1,231,270.47</b>	<b>1,231,270.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,768.82</b>	<b>0.00</b>
		<b>32,090.00</b>	<b>1,231,270.47</b>	<b>1,294,039.29</b>	<b>62,768.82</b>	<b>1,231,270.47</b>	<b>1,231,270.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,768.82</b>	<b>0.00</b>

# 24800 - Changes in Market Values of Other Assets

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
24800	Changes in Market Values of Other Assets		(\$21,935.99)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$21,935.99)	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

AF & DF Jennings Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 25000 - Interest Received

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA12904511	CBA CDIA ***511	(\$158.54)	(\$185.36)	(14.47)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$158.54)	(\$185.36)	

## 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

**AF & DF Jennings 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
<b>Bank Accounts</b>					
CBA12904511 CBA CDIA ***511					
01/08/2021	32.24	32.24			
01/09/2021	32.51	32.51			
01/04/2022	42.37	42.37			
01/05/2022	51.42	51.42			
	158.54	158.54			
	<b>158.54</b>	<b>158.54</b>			
<b>TOTAL</b>	<b>158.54</b>	<b>158.54</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	158.54	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	\$920.00	\$990.00	(7.07)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$920.00	\$990.00	

## Supporting Documents

- General Ledger [Report](#)
- INV-0408.pdf [30100](#)

## Standard Checklist

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

## AF & DF Jennings Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
25/02/2022	Withdrawal-Osko Payment 1525463 Superhelp Australia Pty Ltd Af Df Jennings Super Fund Af Df Jennings Super Fund		920.00		920.00 DR
			<b>920.00</b>		<b>920.00 DR</b>

**Total Debits: 920.00**

**Total Credits: 0.00**



# TAX INVOICE

AF & DF Jennings Super

**Invoice Date**

10 Feb 2022

**Invoice Number**

INV-0408

**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
PENSIO NADMIN	Pension Administration	1.00	150.00	10%	150.00
ACTCER T	Actuarial Certificate	1.00	220.00	10%	220.00
DEPO	Deposit	1.00	(550.00)	10%	(550.00)
INCLUDES GST 10%					83.64
<b>TOTAL AUD</b>					<b>920.00</b>
Less Amount Paid					920.00
<b>AMOUNT DUE AUD</b>					<b>0.00</b>

**Due Date: 24 Feb 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):

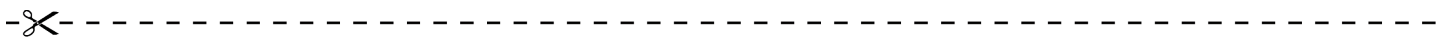
Account Name: Superhelp Australia Pty Ltd

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** AF & DF Jennings Super  
**Invoice** INV-0408  
**Number**

---

**Amount Due** **0.00**  
**Due Date** 24 Feb 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%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

AF & DF Jennings Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
08/06/2022	Bpay Tax Office Payment		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# 30700 - Auditor's Remuneration

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

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

## Supporting Documents

- General Ledger [Report](#)
- Invoice X19441.pdf [30700](#)

## Standard Checklist

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

## AF & DF Jennings Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
12/10/2021	Withdrawal-Osko Payment 1451149 Superhelp Australia Pty Ltd Audit deposit Af Df Jennings Super Fund Audit dep		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Total Debits:</b>	<b>550.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

Invoice Date 11 Feb 2022  
Invoice Number X19441  
Due Date 25 Feb 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:  AF & DF Jennings 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
<b>Amount Due AUD</b>	<b>550.00</b>

## 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 : X19441  
Amount Due: \$ 550.00  
Due Date: 25 Feb 2022



CHARTERED ACCOUNTANTS - SINCE 1969

# 31500 - Bank Charges

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$2.00	\$7.00	(71.43)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2.00	\$7.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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



# AF & DF Jennings Super Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
30/07/2021	Transaction Fee		1.00		1.00 DR
01/11/2021	Transaction Fee		1.00		2.00 DR
			<b>2.00</b>		<b>2.00 DR</b>

**Total Debits: 2.00**

**Total Credits: 0.00**

# 41600 - Pensions Paid

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
JENDOR00002P	(Pensions Paid) Jennings, Dorothy - Pension (Account Based Pension)	\$5,500.00	\$8,200.00	(32.93)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$5,500.00	\$8,200.00	

## Supporting Documents

- Pension Summary Report [Report](#)

## Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

AF & DF Jennings Super Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Jennings, Dorothy

**Member Age :** 67\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JENDOR 00002P	Account Based Pension	01/07/2019	32.32%	2.50%	\$5,410.00*	N/A	\$5,500.00	\$0.00	\$5,500.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$5,410.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$5,410.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.

# 41800 - Postage, Printing and Stationery

2022 Financial Year

**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
41800	Postage, Printing and Stationery		\$15.40	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$15.40	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

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

AF & DF Jennings Super Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

# 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	(\$35,944.71)	\$9,941.17	(461.57)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$35,944.71)	\$9,941.17	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$176,394.61	\$136,900.58	28.85%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$176,394.61	\$136,900.58	

## 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
JENALA00001A	Jennings, Alan - Accumulation (Accumulation)	(\$299,030.88)	(\$25,500.00)	(\$83,500.04)		\$19,205.62	(\$388,825.30)	30.03%
JENDOR00002P	Jennings, Dorothy - Pension (Account Based Pension)	(\$216,346.84)		(\$56,545.81)	\$5,500.00		(\$267,392.65)	23.59%
JENDOR00003A	Jennings, Dorothy - Accumulation (Accumulation)	(\$44,720.56)	(\$25,500.00)	(\$16,938.63)		\$6,884.25	(\$80,274.94)	79.5%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$560,098.28)	(\$51,000.00)	(\$156,984.48)	\$5,500.00	\$26,089.87	(\$736,492.89)	

## Supporting Documents

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

## Standard Checklist



Attach copies of Members Statements

# AF & DF Jennings Super Fund

## Members Statement

Alan Jennings  
 11 Jopejja Court  
 Culburra Beach, New South Wales, 2540, Australia

### Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	65	Vested Benefits:	388,825.30
Tax File Number:	Provided	Total Death Benefit:	388,825.30
Date Joined Fund:	08/02/2008	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	JENALA00001A		
Account Start Date:	08/02/2008		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

<b>Total Benefits</b>	<b>388,825.30</b>
<u>Preservation Components</u>	
Preserved	299,030.88
Unrestricted Non Preserved	89,794.42
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	55,246.20
Taxable	333,579.10

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	299,030.88	224,921.60
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)	500.00	7.70
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	83,500.04	58,560.54
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	15,455.62	5,708.96
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	388,825.30	299,030.88

**AF & DF Jennings Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Alan Jennings  
Trustee

\_\_\_\_\_  
Dorothy Jennings  
Trustee

# AF & DF Jennings Super Fund

## Members Statement

Dorothy Jennings  
 11 Jopejija Court  
 Culburra Beach, New South Wales, 2540, Australia

### Your Details

		Nominated Beneficiaries:	Alan Jennings
Date of Birth :	Provided	Nomination Type:	N/A
Age:	68	Vested Benefits:	267,392.65
Tax File Number:	Provided	Total Death Benefit:	267,392.65
Date Joined Fund:	08/02/2008	Current Salary:	0.00
Service Period Start Date:	08/02/2008	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	JENDOR00002P		
Account Start Date:	01/07/2019		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension		

### Your Balance

Total Benefits	267,392.65
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	267,392.65
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (32.32%)	86,422.75
Taxable	180,969.90

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	216,346.84	181,255.86
<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	56,545.81	43,290.98
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	5,500.00	8,200.00
Contributions Tax		
Income Tax		
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	267,392.65	216,346.84

**AF & DF Jennings Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Alan Jennings  
Trustee

\_\_\_\_\_  
Dorothy Jennings  
Trustee

# AF & DF Jennings Super Fund

## Members Statement

Dorothy Jennings  
 11 Jopejija Court  
 Culburra Beach, New South Wales, 2540, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	68	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	80,274.94
Date Joined Fund:	08/02/2008	Total Death Benefit:	80,274.94
Service Period Start Date:			
Date Left Fund:			
Member Code:	JENDOR00003A		
Account Start Date:	01/07/2019		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	80,274.94
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	80,274.94
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	522.60
Taxable	79,752.34

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	44,720.56	17,020.24
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	25,000.00	25,000.00
Personal Contributions (Non Concessional)	500.00	7.70
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	16,938.63	7,138.87
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	3,134.25	696.25
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	80,274.94	44,720.56

**AF & DF Jennings Super Fund**  
**Members Statement**

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**Trustee's Disclaimer**

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

Signed by all the trustees of the fund

\_\_\_\_\_  
Alan Jennings  
Trustee

\_\_\_\_\_  
Dorothy Jennings  
Trustee

# AF & DF Jennings 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
<b>Alan Jennings (Age: 65)</b>											
JENALA00001A - Accumulation											
299,030.88	25,500.00		83,500.04			3,750.00		15,455.62			388,825.30
<b>299,030.88</b>	<b>25,500.00</b>		<b>83,500.04</b>			<b>3,750.00</b>		<b>15,455.62</b>			<b>388,825.30</b>
<b>Dorothy Jennings (Age: 68)</b>											
JENDOR00002P - Account Based Pension - Tax Free: 32.32%											
216,346.84			56,545.81		5,500.00						267,392.65
JENDOR00003A - Accumulation											
44,720.56	25,500.00		16,938.63			3,750.00		3,134.25			80,274.94
<b>261,067.40</b>	<b>25,500.00</b>		<b>73,484.44</b>		<b>5,500.00</b>	<b>3,750.00</b>		<b>3,134.25</b>			<b>347,667.59</b>
<b>560,098.28</b>	<b>51,000.00</b>		<b>156,984.48</b>		<b>5,500.00</b>	<b>7,500.00</b>		<b>18,589.87</b>			<b>736,492.89</b>



# 60400 - Bank Accounts

2022 Financial Year

Preparer Louise Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
CBA12904511	CBA CDIA ***511	\$833.53	\$22,837.38	(96.35)%
WBC284220	Cash at Bank	\$231.44	\$4.10	5544.88%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,064.97	\$22,841.48	

## Supporting Documents

- Bank Statement Report [Report](#)
- CBA Bank 4511.pdf [CBA12904511](#)
- Bank\_stats\_Westpac\_220.PDF [WBC284220](#)

## 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

# AF & DF Jennings Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / CBA12904511

**Account Name:** CBA CDIA \*\*\*511

**BSB and Account Number:** 067167 12904511

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 22,837.38		\$ 1,429,674.48		\$ 1,407,670.63		\$ 833.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			22,837.38		
12/07/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		558,135.24	580,972.62		
26/07/2021	Withdrawal-Osko Payment 1768724 Af & Df Jennings Super Fund Super contribution Super contribution 25 Jul 2021 [Transfer From DOROTHY JENNINGS CREDIT TO ACCOUNT]		50,000.00	630,972.62		
28/07/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	50,053.84		580,918.78		
01/08/2021	Credit Interest		32.24	580,951.02		
05/08/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		55,281.33	636,232.35		
20/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	636,042.33		190.02		
01/09/2021	Credit Interest		32.51	222.53		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01047221 [System Matched Income Data]		35,936.60	36,159.13		
07/10/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35,539.09		620.04		
12/10/2021	Deposit 2450413 Dorothy Jennings transfer to wbc for Audit deposit [Transfer To AF DF Jennings Super NetBank transfer to wbc for Audit dep]	600.00		20.04		
09/03/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		667,565.47	667,585.51		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00346293 [System Matched Income Data]		27,536.20	695,121.71		
01/04/2022	Credit Interest		42.37	695,164.08		
28/04/2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	694,539.22		624.86		

**AF & DF Jennings Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/05/2022	Credit Interest		51.42	676.28		
08/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,057.25	13,733.53		
08/06/2022	Deposit 2652524 Dorothy Jennings tax payment/ pension payment [Transfer To AF DF Jennings Super NetBank tax payment / pension payment]	12,900.00		833.53		
30/06/2022	CLOSING BALANCE			833.53		
		<u>1,429,674.48</u>	<u>1,407,670.63</u>			

# AF & DF Jennings Super Fund Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / WBC284220

Account Name: Cash at Bank

BSB and Account Number: 032691 284220

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 4.10		\$ 64,272.66		\$ 64,500.00		\$ 231.44	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			4.10		
26/07/2021	Deposit-Osko Payment 2662659 Alan & Dorothy Jennings Commsec Super Contribution 25 Jul 2021		50,000.00	50,004.10		
26/07/2021	Withdrawal-Osko Payment 1768724 Af & Df Jennings Super Fund Super contribution Super contribution 25 Jul 2021 [Transfer From DOROTHY JENNINGS CREDIT TO ACCOUNT]	50,000.00		4.10		
30/07/2021	Transaction Fee	1.00		3.10		
12/10/2021	Deposit 2450413 Dorothy Jennings transfer to wbc for Audit deposit [Transfer To AF DF Jennings Super NetBank transfer to wbc for Audit dep]		600.00	603.10		
12/10/2021	Withdrawal-Osko Payment 1451149 Superhelp Australia Pty Ltd Audit deposit Af Df Jennings Super Fund Audit dep	550.00		53.10		
01/11/2021	Transaction Fee	1.00		52.10		
25/02/2022	Deposit-Osko Payment 2480878 Alan & Dorothy Jennings To super fund to pay final pay on 2 Af Df Jennings Super Fund		1,000.00	1,052.10		
25/02/2022	Withdrawal-Osko Payment 1525463 Superhelp Australia Pty Ltd Af Df Jennings Super Fund Af Df Jennings Super Fund	920.00		132.10		
08/06/2022	Deposit 2652524 Dorothy Jennings tax payment/ pension payment [Transfer To AF DF Jennings Super NetBank tax payment / pension payment]		12,900.00	13,032.10		
08/06/2022	Pension Payment	5,500.00		7,532.10		
08/06/2022	Bpay Tax Office Payment	7,300.66		231.44		
30/06/2022	CLOSING BALANCE			231.44		

**AF & DF Jennings Super Fund**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
		<u>64,272.66</u>	<u>64,500.00</u>			



MR ALAN FRANK JENNINGS + MRS DOROTHY FAY  
 JENNINGS ITF AF & DF JENNINGS S/F  
 11 JOPEJIJA CRES  
 CULBURRA BEACH NSW Australia 2540

29 August 2022

Dear MR ALAN FRANK JENNINGS + MRS DOROTHY FAY JENNINGS ITF AF & DF JENNINGS S/F,  
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** MR ALAN FRANK JENNINGS + MRS DOROTHY FAY JENNINGS ITF AF & DF JENNINGS S/F  
**BSB** 067167  
**Account number** 12904511  
**Account type** CDIA  
**Date opened** 11/01/2013

Date	Transaction details	Amount	Balance
12 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$558,135.24	\$580,972.62
25 Jul 2021	Transfer From DOROTHY JENNINGS CREDIT TO ACCOUNT	\$50,000.00	\$630,972.62
28 Jul 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$50,053.84	\$580,918.78
01 Aug 2021	Credit Interest	\$32.24	\$580,951.02
05 Aug 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$55,281.33	\$636,232.35
20 Aug 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$636,042.33	\$190.02
01 Sep 2021	Credit Interest	\$32.51	\$222.53
21 Sep 2021	Direct Credit 458106 BHP GROUP DIV AF384/01047221	\$35,936.60	\$36,159.13
07 Oct 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$35,539.09	\$620.04
12 Oct 2021	Transfer To AF DF Jennings Super NetBank transfer to wbc for Audit dep...	-\$600.00	\$20.04
09 Mar 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$667,565.47	\$667,585.51
28 Mar 2022	Direct Credit 458106 BHP GROUP DIV AI385/00346293	\$27,536.20	\$695,121.71
01 Apr 2022	Credit Interest	\$42.37	\$695,164.08
28 Apr 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$694,539.22	\$624.86

Account Number 067167 12904511

Page 2 of 2

Date	Transaction details	Amount	Balance
01 May 2022	Credit Interest	\$51.42	\$676.28
08 Jun 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,057.25	\$13,733.53
08 Jun 2022	Transfer To AF DF Jennings Super NetBank tax payment / pension payment	-\$12,900.00	\$833.53

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

## 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
BHP.AX	BHP Group Limited	15116.000000	\$623,535.00	11221.000000	\$545,003.97	14.41%
WDS.AX	Woodside Energy Group Ltd	2332.000000	\$74,250.88			100%
Z1P.AX	Zip Co Limited.	0.000000		0.000000		0%
ZIP.AX	ZIP Co Limited..	5461.000000	\$2,402.84			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		22909.000000	\$700,188.72	11221.000000	\$545,003.97	

### Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- Commsec\_stats.pdf

### Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy



# AF & DF Jennings 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	
<b>60400</b>	<b>Bank Accounts</b>						
WBC284220	Cash at Bank					231.44	
CBA12904511	CBA CDIA ***511					833.53	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
BHP.AX	BHP Group Limited				Setup	15,116.0000	<b>15,116.0000</b>
WDS.AX	Woodside Energy Group Ltd				Setup	2,332.0000	<b>2,332.0000</b>
ZIP.AX	ZIP Co Limited..				Setup	5,461.0000	<b>5,461.0000</b>

# AF & DF Jennings 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
<b>Bank Accounts</b>										
Cash at Bank		4.10		64,500.00		(64,272.66)			231.44	231.44
CBA CDIA ***511		22,837.38		1,407,670.63		(1,429,674.48)			833.53	833.53
		<b>22,841.48</b>		<b>1,472,170.63</b>		<b>(1,493,947.14)</b>			<b>1,064.97</b>	<b>1,064.97</b>
<b>Shares in Listed Companies (Australian)</b>										
BHP.AX - BHP Group Limited	11,221.00	533,300.06	28,351.00	1,330,581.55	(24,456.00)	(1,169,342.39)	56,358.32	15,116.00	694,539.22	623,535.00
WDS.AX - Woodside Energy Group Ltd			2,731.00	81,274.56	(399.00)	(11,874.24)	1,183.01	2,332.00	69,400.32	74,250.88
Z1P.AX - Zip Co Limited.			12,696.00	85,592.93	(12,696.00)	(85,592.93)	5,227.49		0.00	
ZIP.AX - ZIP Co Limited..			5,461.00	35,539.09				5,461.00	35,539.09	2,402.84
		<b>533,300.06</b>		<b>1,532,988.13</b>		<b>(1,266,809.56)</b>	<b>62,768.82</b>		<b>799,478.63</b>	<b>700,188.72</b>
		<b>556,141.54</b>		<b>3,005,158.76</b>		<b>(2,760,756.70)</b>	<b>62,768.82</b>		<b>800,543.60</b>	<b>701,253.69</b>

# Financial Year Summary

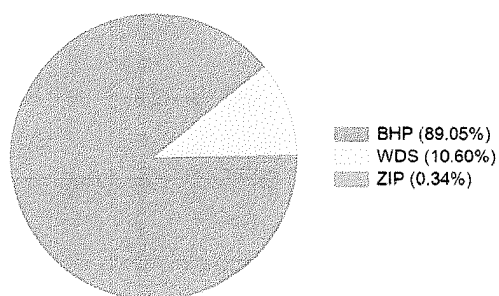
1 JULY 2021 - 30 JUNE 2022

CommSec

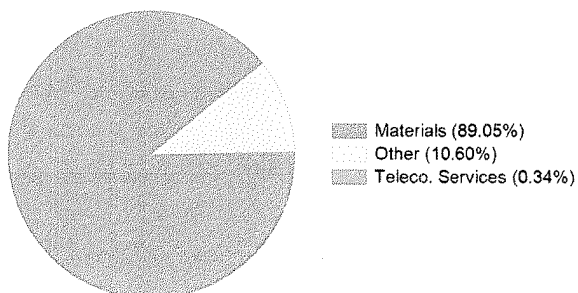
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4273663	MR ALAN FRANK JENNINGS + MRS DOROTHY FAY JENNINGS <AF & DF JENNINGS S/F A/C>	\$700,188.72
CDIA	12904511	AF & DF JENNINGS S/F	\$833.53
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$701,022.25</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2021-2022 Financial Year

Est. Franked Dividends	\$63,472.80
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$27,202.63
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$158.54
<b>TOTAL INCOME</b>	<b>\$63,631.34</b>

## Fees & Charges

## 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$3,273.49
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$3,273.49</b>

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



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

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

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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# Portfolio Valuation

30 JUNE 2022

CommSec

SHARES - 4273663 - HIN 52047463

MR ALAN FRANK JENNINGS + MRS DOROTHY FAY JENNINGS <AF & DF JENNINGS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	15,116	\$41.2500	\$623,535.00	88.95%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	2,332	\$31.8400	\$74,250.88	10.59%
ZIP - ZIP CO LTD.. FPO (ORDINARY FULLY PAID)	5,461	\$0.4400	\$2,402.84	0.34%
		<b>Sub Total</b>	<b>\$700,188.72</b>	<b>99.88%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716712904511	\$833.53	0.12%	
	<b>TOTAL</b>	<b>\$701,022.25</b>	<b>100.00%</b>

# Portfolio Valuation

30 JUNE 2022



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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

## Total Buys and Sells

## 2021 - 2022 Financial Year

MR ALAN FRANK JENNINGS + MRS DOROTHY  
FAY JENNINGS <AF & DF JENNINGS S/F A/C>

Total Buys (inc. Brokerage + GST)

\$1,416,174.48

Total Sells (inc. Brokerage + GST)

\$1,294,039.29

SHARES - 4273663 - HIN 52047463

### BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Apr-2022	Buy	14,700	\$45.9000	\$674,730.00	\$809.67	\$73.61	132527443	\$675,539.67
26-Apr-2022	Buy	416	\$45.6000	\$18,969.60	\$29.95	\$2.72	132554333	\$18,999.55
07-Mar-2022	Sell	-13,235	\$50.5000	-\$668,367.50	\$802.03	\$72.91	130727026	-\$667,565.47
18-Aug-2021	Buy	13,235	\$48.0000	\$635,280.00	\$762.33	\$69.30	122067275	\$636,042.33
08-Jul-2021	Sell	-11,221	\$49.8000	-\$558,805.80	\$670.56	\$60.96	120368214	-\$558,135.24
				<b>Sub Total</b>	<b>\$3,074.54</b>	<b>\$279.50</b>		<b>\$104,880.84</b>

### WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jun-2022	Sell	-399	\$32.8000	-\$13,087.20	\$29.95	\$2.72	134012399	-\$13,057.25
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$13,057.25</b>

### Z1P - ZIP CO LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
05-Oct-2021	Buy	5,461	\$6.5000	\$35,496.50	\$42.59	\$3.87	124507679	\$35,539.09
03-Aug-2021	Sell	-7,235	\$7.6500	-\$55,347.75	\$66.42	\$6.04	121369368	-\$55,281.33
26-Jul-2021	Buy	7,235	\$6.9100	\$49,993.85	\$59.99	\$5.45	121050339	\$50,053.84
				<b>Sub Total</b>	<b>\$169.00</b>	<b>\$15.36</b>		<b>\$30,311.60</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022

CommSec

The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

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

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# Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

SHARES - 4273663 - HIN 52047463

MR ALAN FRANK JENNINGS + MRS DOROTHY FAY JENNINGS <AF & DF JENNINGS S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

### BHP - BHP GROUP 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
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	13,235	\$0.00	\$27,536.20	\$27,536.20	\$11,801.23
02-Sep-2021	21-Sep-2021	Final	\$2.7153	13,235	\$0.00	\$35,936.60	\$35,936.60	\$15,401.40
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$63,472.80</b>	<b>\$63,472.80</b>	<b>\$27,202.63</b>
<b>TOTAL</b>					<b>\$0.00</b>	<b>\$63,472.80</b>	<b>\$63,472.80</b>	<b>\$27,202.63</b>

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

<b>TOTAL</b>	<b>\$0.00</b>
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## INTEREST INCOME SUMMARY

Account	Interest
CDIA - 12904511	\$158.54
<b>TOTAL</b>	<b>\$158.54</b>

# Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

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

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

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

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

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or  
The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' 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 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of 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.

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# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

## GLOSSARY

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

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Luisse Montiel

Reviewer Steven Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$28,843.33	(\$7,041.66)	(509.61)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$28,843.33	(\$7,041.66)	

## Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- ZA13481025256 - Certificate.pdf
- 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

AF & DF Jennings 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
<b>Label A</b>						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	62,768.82	36.02 %	<b>22,609.04</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	01/08/2021	25000/CBA12904511	CBA CDIA ***511	32.24		
	01/09/2021	25000/CBA12904511	CBA CDIA ***511	32.51		
	01/04/2022	25000/CBA12904511	CBA CDIA ***511	42.37		
	01/05/2022	25000/CBA12904511	CBA CDIA ***511	51.42		
			<b>Total</b>	158.54	36.020 %	<b>57.11</b>
<b>Label K</b>						
	21/09/2021	23900/BHP.AX	BHP Group Limited	35,936.60		
	28/03/2022	23900/BHP.AX	BHP Group Limited	27,536.20		
	01/06/2022	23900/BHP.AX	BHP Group Limited	81,274.56		
			<b>Total</b>	144,747.36	36.020 %	<b>52,138.00</b>
<b>Label L</b>						
	21/09/2021	23900/BHP.AX	BHP Group Limited	15,401.40		
	28/03/2022	23900/BHP.AX	BHP Group Limited	11,801.23		
	01/06/2022	23900/BHP.AX	BHP Group Limited	34,831.95		
			<b>Total</b>	62,034.58	36.020 %	<b>22,344.86</b>
					<b>Total Segment ECPI *</b>	<b>74,539.97</b>

**AF & DF Jennings Super Fund**

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

---

<b>Date</b>	<b>Account Code</b>	<b>Account Description</b>	<b>Taxable Amount</b>	<b>Actuary/Pool %</b>	<b>Exempt Amount</b>
				<b>SMSF Annual Return Rounding</b>	<b>1.01</b>
				<b>Total ECPI</b>	<b>97,148.00</b>

---

\* 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.

AF & DF Jennings 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
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	12/10/2021	30700	Auditor's Remuneration	550.00			
			<b>Total</b>	550.00	30.292 %	383.39	166.61
<b>Label J</b>							
	25/02/2022	30100	Accountancy Fees	920.00			
	30/07/2021	31500	Bank Charges	1.00			
	01/11/2021	31500	Bank Charges	1.00			
			<b>Total</b>	922.00	30.292 %	642.71	279.29
	08/06/2022	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	259.00	0.000 %	259.00	0.00
						<b>Label Total</b>	<b>279.29</b>
<b>Label L</b>							
	08/06/2022	85000	Income Tax Payable/Refundable	7,041.66			
			<b>Total</b>	7,041.66	0.000 %	0.00	7,041.66
						<b>Total Segment Expenses</b>	<b>7,487.56</b>

AF & DF Jennings Super Fund

# Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

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Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				<b>Total Expenses *</b>	<b>1,285.10</b>	<b>7,487.56</b>

---

\* General expense percentage - 30.292 %

\* Investment expense percentage - 36.020 %

---



# AF & DF Jennings Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	140,449.90
<b>Less</b>	
Exempt current pension income	97,148.00
Realised Accounting Capital Gains	62,768.82
Non Taxable Contributions	1,000.00
	<u>160,916.82</u>
<b>Add</b>	
Decrease in MV of investments	110,993.82
SMSF non deductible expenses	445.00
Pension Payments	5,500.00
Franking Credits	62,034.58
Net Capital Gains	62,769.00
	<u>241,742.40</u>
SMSF Annual Return Rounding	(0.48)
	<u>221,275.00</u>
<b>Taxable Income or Loss</b>	<u>221,275.00</u>
Income Tax on Taxable Income or Loss	33,191.25
<b>Less</b>	
Franking Credits	62,034.58
	<u>(28,843.33)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(28,843.33)</u>
Supervisory Levy	259.00
	<u>(28,584.33)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(28,584.33)</u>

# AF & DF Jennings Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				62,768.82
<b>Sub-Total</b>				<b>62,768.82</b>
<b>Ignore Cents</b>				<b>0.82</b>
<b>Total</b>				<b>62,768.00</b>
<b>C - Income - Gross interest</b>				
	01/08/2021	25000/CBA12904511	CBA CDIA ***511	32.24
	01/09/2021	25000/CBA12904511	CBA CDIA ***511	32.51
	01/04/2022	25000/CBA12904511	CBA CDIA ***511	42.37
	01/05/2022	25000/CBA12904511	CBA CDIA ***511	51.42
<b>Sub-Total</b>				<b>158.54</b>
<b>Ignore Cents</b>				<b>0.54</b>
<b>Total</b>				<b>158.00</b>
<b>K - Franked dividend amount</b>				
	21/09/2021	23900/BHP.AX	BHP Group Limited	35,936.60
	28/03/2022	23900/BHP.AX	BHP Group Limited	27,536.20
	01/06/2022	23900/BHP.AX	BHP Group Limited	81,274.56
<b>Sub-Total</b>				<b>144,747.36</b>
<b>Ignore Cents</b>				<b>0.36</b>
<b>Total</b>				<b>144,747.00</b>
<b>L - Income - Dividend franking credit</b>				
	21/09/2021	23900/BHP.AX	BHP Group Limited	15,401.40
	28/03/2022	23900/BHP.AX	BHP Group Limited	11,801.23
	01/06/2022	23900/BHP.AX	BHP Group Limited	34,831.95
<b>Sub-Total</b>				<b>62,034.58</b>
<b>Ignore Cents</b>				<b>0.58</b>
<b>Total</b>				<b>62,034.00</b>
<b>R2 - Assessable personal contributions</b>				
	26/07/2021	24200/JENALA00001A	(Contributions) Jennings, Alan - Accumulation (Accumulation)	25,000.00
	26/07/2021	24200/JENDOR00003A	(Contributions) Jennings, Dorothy - Accumulation (Accumulation)	25,000.00
<b>Sub-Total</b>				<b>50,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,000.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable personal contributions				50,000.00
<b>Sub-Total</b>				<b>50,000.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>50,000.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				319,707.00

# AF & DF Jennings Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				319,707.00
Ignore Cents				0.00
<b>Total</b>				<b>319,707.00</b>
<b>Y - Income - Exempt current pension income</b>				
				97,148.00
Sub-Total				97,148.00
Ignore Cents				0.00
<b>Total</b>				<b>97,148.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				222,559.00
Sub-Total				222,559.00
Ignore Cents				0.00
<b>Total</b>				<b>222,559.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	12/10/2021	30700	Auditor's Remuneration	383.39
Sub-Total				383.39
Ignore Cents				0.39
<b>Total</b>				<b>383.00</b>
<b>H2 - Expenses - SMSF auditor fee non deductible</b>				
	12/10/2021	30700	Auditor's Remuneration	166.61
Sub-Total				166.61
Ignore Cents				0.61
<b>Total</b>				<b>166.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	30/07/2021	31500	Bank Charges	0.70
	01/11/2021	31500	Bank Charges	0.70
	25/02/2022	30100	Accountancy Fees	641.31
	08/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				901.71
Ignore Cents				0.71
<b>Total</b>				<b>901.00</b>
<b>J2 - Expenses - Management and administration expenses non deductible</b>				
	30/07/2021	31500	Bank Charges	0.30
	01/11/2021	31500	Bank Charges	0.30
	25/02/2022	30100	Accountancy Fees	278.69
Sub-Total				279.29
Ignore Cents				0.29
<b>Total</b>				<b>279.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	08/06/2022	85000	Income Tax Payable/Refundable	7,041.66

# AF & DF Jennings Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
Sub-Total				7,041.66
Ignore Cents				0.66
Total				7,041.00
<b>N - TOTAL DEDUCTIONS</b>				
				1,284.00
Sub-Total				1,284.00
Ignore Cents				0.00
Total				1,284.00
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				7,486.00
Sub-Total				7,486.00
Ignore Cents				0.00
Total				7,486.00
<b>O - TAXABLE INCOME OR LOSS</b>				
				221,275.00
Sub-Total				221,275.00
Ignore Cents				0.00
Total				221,275.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				8,770.00
Sub-Total				8,770.00
Ignore Cents				0.00
Total				8,770.00
<b>A - Taxable income</b>				
				221,275.00
Sub-Total				221,275.00
Ignore Cents				0.00
Total				221,275.00
<b>T1 - Tax on taxable income</b>				
				33,191.25
Sub-Total				33,191.25
Ignore Cents				0.00
Total				33,191.25
<b>B - Gross Tax</b>				
				33,191.25
Sub-Total				33,191.25
Ignore Cents				0.00
Total				33,191.25
<b>T2 - SUBTOTAL</b>				

# AF & DF Jennings Super Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
				33,191.25
<b>Sub-Total</b>				<b>33,191.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,191.25</b>
<b>T3 - SUBTOTAL 2</b>				
				33,191.25
<b>Sub-Total</b>				<b>33,191.25</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>33,191.25</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	21/09/2021	23900/BHP.AX	BHP Group Limited	15,401.40
	28/03/2022	23900/BHP.AX	BHP Group Limited	11,801.23
	01/06/2022	23900/BHP.AX	BHP Group Limited	34,831.95
<b>Sub-Total</b>				<b>62,034.58</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>62,034.58</b>
<b>E - Refundable tax offsets</b>				
				62,034.58
<b>Sub-Total</b>				<b>62,034.58</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>62,034.58</b>
<b>I - Remainder of refundable tax offsets</b>				
				28,843.33
<b>Sub-Total</b>				<b>28,843.33</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>28,843.33</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(28,584.33)
<b>Sub-Total</b>				<b>(28,584.33)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(28,584.33)</b>

13 September 2022

The Trustees  
AF & DF Jennings Super Fund

Dear Trustees,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2021/22 year  
AF & DF Jennings Super Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for AF & DF Jennings Super Fund in the 2021/22 financial year is **36.02%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



**Alfred Au**, B.Com, LL.B. (Hons), FIAA  
Consulting Actuary

Verus Reference Number: ZA13481025256

## Appendix 1 - Data Summary

### Fund Details

Fund Name	AF & DF Jennings Super Fund
Name of Trustees	Alan Jennings
	Dorothy Jennings
Tax Year for Actuarial Certificate	2021/22
ABN of Fund	32 403 582 102

### Member Details

Members' Names	Alan Jennings
	Dorothy Jennings

### Financial Details

	Amount (\$)
Opening Balance at 1 July 2021	560,098.28
Concessional Contributions	50,000.00
Non-concessional Contributions	1,000.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	5,500.00
Other Net Income	130,894.61
Closing Balance at 30 June 2022	736,492.89

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

### Segregation

The Fund did not have any segregated current pension assets during the financial year.

**Appendix 2 - Detailed Results**

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to AF & DF Jennings Super Fund for the 2021/22 financial year.

During the 2021/22 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$221,851 / \$615,982$$

$$= 36.02\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

<b>Member Name</b>	<b>Tax Exempt Percentage</b>	<b>Taxable Percentage</b>
Alan Jennings	0.00%	53.19%
Dorothy Jennings	36.02%	10.79%
Reserve	0.00%	0.00%
<b>Total</b>	<b>36.02%</b>	<b>63.98%</b>

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.



**Appendix 3 - Further Information**

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund’s assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

<b>Item</b>	<b>Information Provided</b>
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	No
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	Yes

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members’ balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund’s tax return, but should be retained in the Fund’s records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund’s retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund’s assessable income (excluding any non-arm’s length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.



## Income tax 551

<b>Date generated</b>	09/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

6 results found - from **09 August 2020** to **09 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2022	9 Jun 2022	General interest charge			\$0.00
9 Jun 2022	8 Jun 2022	Payment received		\$7,300.66	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$7,300.66 DR
7 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,300.66		\$7,300.66 DR
29 Jan 2021	3 Feb 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$5,764.67		\$0.00
29 Jan 2021	29 Jan 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$5,764.67	\$5,764.67 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	\$6,395.87	(\$705.51)	(1006.56)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,395.87	(\$705.51)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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

**AF & DF Jennings 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)
<b>Revaluations</b>					
BHP.AX	BHP Group Limited	(82,708.13)	(27,569.37)	(55,138.76)	(35,277.78)
WDS.AX	Woodside Energy Group Ltd	4,850.56	1,616.85	3,233.71	2,068.93
ZIP.AX	ZIP Co Limited..	(33,136.25)	(11,045.42)	(22,090.83)	(14,133.71)
		(110,993.82)	(36,997.94)	(73,995.88)	(47,342.56)
<b>Total</b>		(110,993.82)	(36,997.94)	(73,995.88)	(47,342.56)
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		705.51			
Current Year Transactions		(7,101.38)			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		(6,395.87)			

# A - Financial Statements

2022 Financial Year

---

**Preparer** Louisse 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

# AF & DF Jennings Super Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 08/02/2008

Tax File Number: Provided

ABN: 32403582102

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

Fund Type: SMSF

GST Registered: No

### Postal Address:

11 Jopejija Court

Culburra Beach, New South Wales 2540

### Physical Address:

11 Jopejija Court

Culburra Beach, New South Wales 2540

### Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Jennings, Alan	65	1	0	Provided	Not Provided
Jennings, Dorothy	68	2	1	Provided	Provided

### Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Gold Consulting Group
Fund Contact	Jennings, Alan
Tax Agent	Superhelp Australia Pty Limited
Trustee	Jennings, Alan
Trustee	Jennings, Dorothy

## C - Other Documents

2022 Financial Year

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**Preparer** Lousse Montiel

**Reviewer** Steven Lee

**Status** Completed

### Supporting Documents

- Investment\_Strategy.pdf

### Standard Checklist

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





# D - Pension Documentation

2022 Financial Year

---

**Preparer** Louisse Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary Report
- Pension Summary Report Report
- Pension\_Calcs.pdf

## 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

AF & DF Jennings Super Fund

# Pension Summary

As at 30 June 2022

**Member Name :** Jennings, Dorothy

**Member Age :** 67\* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
JENDOR 00002P	Account Based Pension	01/07/2019	32.32%	2.50%	\$5,410.00*	N/A	\$5,500.00	\$0.00	\$5,500.00	NIL

\*COVID-19 50% reduction has been applied to the minimum pension amount.

					<b>\$5,410.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

**Total :**

					<b>\$5,410.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
--	--	--	--	--	-------------------	---------------	-------------------	---------------	-------------------	---------------

\*Age as at 01/07/2021 or pension start date for new pensions.





SuperHelp Australia Pty Ltd

ABN 60 061 126 663

P O Box 454

Burwood, NSW 1805

Phone: 1 300 736 453

Fax: (02) 8456 5904

Website: [www.superhelp.com.au](http://www.superhelp.com.au)

Date: 13 September  
2022

Dear Sir/Madam,

**Re: Pension Requirements for Pension Member(s) for  
AF & DF Jennings Super Fund**

Please find attached your pension requirement(s) for the 2022-2023 financial year.

Please ensure that the pension for the 2022-2023 income year fits within these Minimum and Maximum levels. Please note that any pensions that would have been commenced during the 2022-2023 income year are not included in the calculations.

Sincerely Yours,

Superhelp Australia Pty Ltd

**AF & DF Jennings Super Fund**  
**Yearly Projected Pension Calculation Report**

As at 01 July 2022

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2022)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Jennings, Dorothy	JENDOR00002P	Account Based Pension	01/07/2019	68	267,392.65	6,680.00	N/A	32.32	2,158.98	4,521.02
					<b>267,392.65</b>	<b>6,680.00</b>			<b>2,158.98</b>	<b>4,521.02</b>
					<b>267,392.65</b>	<b>6,680.00</b>			<b>2,158.98</b>	<b>4,521.02</b>

\* COVID-19 50% reduction has been applied to the minimum pension amount

# E - Estate Planning

2022 Financial Year

---

**Preparer** Louise Montiel

**Reviewer** Steven Lee

**Status** Completed

## Supporting Documents

- Signed\_Death\_Benefit\_Nomination\_Dorothy.pdf
- Death\_Benefit\_Nomination\_Alان.pdf
- Death\_Benefit\_Nomination\_Dorothy.pdf
- Signed\_Death\_Benefit\_Nomination\_Alان.pdf

## 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

Initial: \_\_\_\_\_

**SCHEDULE 2****AF & DF Jennings Super Fund**

Direction to Trustee

**BINDING DEATH BENEFIT NOMINATION**

To: The Trustee(s)  
of the AF & DF Jennings Super Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Alan Frank Jennings** of 11 Jopejija Cres Culburra Beach NSW 2540, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

<b>Nominated Beneficiaries</b>		
Name:	Dorothy Fay Jennings	
Relationship to me:	Spouse	
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> <li>• Lump Sum</li> <li>• Account Based Pension</li> <li>• As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary</li> </ul>	%  %  100%

**Notes:**

- (i) *This Notice must be signed and dated by Alan Frank Jennings in the presence of 2 witnesses, being persons:*
  - (a) *Each of whom has turned 18; and*
  - (b) *Neither of whom is a Nominated Beneficiary.*
- (ii) *Unless revoked by Alan Frank Jennings, this Notice is Non-Lapsing and shall not cease.*
3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.





Initial: \_\_\_\_\_

**SCHEDULE 2****AF & DF Jennings Super Fund**

Direction to Trustee

**BINDING DEATH BENEFIT NOMINATION**

To: The Trustee(s)  
of the AF & DF Jennings Super Fund ("Fund")

1. I revoke all previous binding death benefit nominations.
2. Pursuant to the provisions of Rule 11 of the Trust Deed of the Fund, I **Dorothy Fay Jennings** of 11 Jopejija Cres Culburra Beach NSW 2540, being a Member of the Fund, **hereby direct** the Trustee for the time being of the Fund to pay my Death Benefit on or after my death to the following persons and in the following manner and proportions indicated below:

<b>Nominated Beneficiaries</b>		
Name:	Alan Frank Jennings	
Relationship to me:	Spouse	
Type of Benefit Amount/Proportion of Benefit	<ul style="list-style-type: none"> <li>• Lump Sum</li> <li>• Account Based Pension</li> <li>• As Lump Sum and/or Superannuation Income Stream in part or full as determined by Nominated Beneficiary</li> </ul>	%  %  100%

**Notes:**

- (i) *This Notice must be signed and dated by Dorothy Fay Jennings in the presence of 2 witnesses, being persons:*
  - (a) *Each of whom has turned 18; and*
  - (b) *Neither of whom is a Nominated Beneficiary.*
- (ii) *Unless revoked by Dorothy Fay Jennings, this Notice is Non-Lapsing and shall not cease.*
3. In the event that my Nominated Beneficiary or Beneficiaries referred to above shall fail to survive me for a period of thirty (30) days I direct the trustee to pay or transfer that predeceased Beneficiary's share of my Death Benefit to the Legal Personal Representative of my estate to be dealt with in accordance with my last Will.

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the AF & DF Jennings Super Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

**Dated:**

**day of**

**20**

**DATE HERE**

<p>SIGNED by <b>Dorothy Fay Jennings</b> in the presence of the following witnesses who each declare that this document was signed by the Member in their presence:</p>	<p>) ) ) )</p>	<p>..... Signature</p>	<p><b>SIGN HERE</b></p>
<p>..... Signature of Witness</p>	<p><b>WITNESS</b></p>	<p>..... Signature of Witness</p>	<p><b>WITNESS</b></p>
<p>..... Name of Witness</p>		<p>..... Name of Witness</p>	

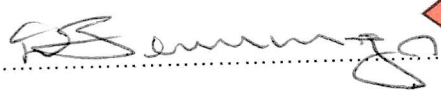


4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the AF & DF Jennings Super Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: 15 TH day of MAY 20 19 DATE HERE

SIGNED by Alan Frank Jennings in the presence ) of the following witnesses who each declare that ) this document was signed by the Member in their ) presence: )	A Jennings <span style="float: right;">SIGN HERE</span> Signature
S [Signature] <span style="float: right;">WITNESS</span> Signature of Witness	J Male <span style="float: right;">WITNESS</span> Signature of Witness
S FIELD Name of Witness	Kelly Murvale Name of Witness

4. I acknowledge that this Binding Death Benefit Nomination is made in accordance with Rule 11 of the Governing Rules of the AF & DF Jennings Super Fund and that if this nomination is not made and completed correctly the trustee shall treat this nomination as a Non-Binding Death Benefit Nomination.

Dated: 15<sup>th</sup> day of May 20 19 DATE HERE

SIGNED by Dorothy Fay Jennings in the presence of the following witnesses who each declare that this document was signed by the Member in their presence: ) ) ) )		<div style="text-align: center;"> ..... Signature</div> <span style="background-color: red; color: white; padding: 2px; display: inline-block;">SIGN HERE</span>
<div style="text-align: center;"> ..... Signature of Witness</div> <span style="background-color: yellow; border: 1px solid black; padding: 2px; display: inline-block;">WITNESS</span>		<div style="text-align: center;"> ..... Signature of Witness</div> <span style="background-color: yellow; border: 1px solid black; padding: 2px; display: inline-block;">WITNESS</span>
<div style="text-align: center;"><u>S. FIELD</u> ..... Name of Witness</div>		<div style="text-align: center;"><u>Kelly Merivale</u> ..... Name of Witness</div>