

Group Name: **NUBAY GROUP**

Superfund Name: **NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND**

<input type="checkbox"/> FFR	Year: 2022	Consultant	Reviewer
		Initial: MS	
		Date: 11/10/22	

Notes:

1. Prestart checks				Yes
Check Trust Deed details check addresses and trustees, beneficiaries are up to date XPM				✓
Confirm Individual office holders address and DOB, Check email, bank account details on client engagement form are correct in XPM				✓
Check Lodgment Status - If download/print prefills and applicable reports and discuss with client				✓
Setup Job in XPM and Create all Tax Returns to be completed under this job, add tax Return and Upload Prefills				✓
Accounting Software used	<input checked="" type="checkbox"/> BGL360	<input type="checkbox"/> MYOB	<input type="checkbox"/> Source Records	<input type="checkbox"/> Other write details
2. Workpapers				
Print Trial Balance				✓
General ledger Review for reallocations				✓

Profit & Loss items	
Review income (Rental agreements are at market rate, Employer Contributions, Interest, Dividends and Franking amounts)	
Review for non-deductible expenses (Penalties and fines)	
Check interest claimed, loans, ATO SIC or GIC	
Review Depreciation expense	
Check insurance expense	
Reconcile Investment expenses	
Other (please write details)	
Balance sheet items	
Reconcile Cash/bank	
Reconcile Receivables/debtors and write off bad debts	
Reconcile members balances	
Update Assets and Depreciation schedule	
Reconcile Payables/creditors	
Update Financial liabilities including HPs, loans etc.	
Reconcile GST, Taxation and PAYGI Instalments	
Check all assets have been revalued	
Other (please write details)	
Prepare Journals and post	
Print final Trial Balance	
Sent to Auditor and Auditors Report Received	
Print Financials	
Prepare and print tax returns	
Compile for checking	

Order of file for checking:

1. Checklist and client notes
2. Superannuation Engagement letter
3. Return (Already in SuiteFiles)
4. Financials (Already in SuiteFiles)
5. Workpapers
 - a. Final Comparative trial balance after complete
 - b. Journals
 - c. Trial balance or General ledger summary from client software before adjustments
 - d. Supporting evidence in the order of the trial balance (account code noted on top RHS)
 - e. General ledger
 - f. Other
6. ATO printouts
 - a. Balance of ITA & ICA account as at 30th June XXXX
 - b. Client account running balance account
 - c. PAYG Instalments report
7. ASIC printout

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	6,593.00
Less	
Realised Accounting Capital Gains	(1,273.00)
Non Taxable Contributions	251.00
	<u>(1,022.00)</u>
Add	
Decrease in MV of investments	8,221.00
Pension Payments	203.00
	<u>8,424.00</u>
SMSF Annual Return Rounding	(1.00)
Taxable Income or Loss	<u>16,038.00</u>
Income Tax on Taxable Income or Loss	<u>2,405.70</u>
CURRENT TAX OR REFUND	<u>2,405.70</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,641.00)
AMOUNT DUE OR REFUNDABLE	<u>1,023.70</u>

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24200	Contributions			
(21,475.29)	24200/DOBSTE00001 A	(Contributions) Dobbs, Stephen - Accumulation			23,288.86
5,880.00	24700	Changes in Market Values of Investments		9,493.99	
	25000	Interest Received			
(0.68)	25000/STG484477761	St George Bank			3.45
3,935.00	30100	Accountancy Fees		1,775.00	
259.00	30400	ATO Supervisory Levy		518.00	
750.00	30700	Auditor's Remuneration		375.00	
5.00	31500	Bank Charges			
	37500	Investment Expenses			
2,318.40	37500/00001	Investment Expenses		250.00	
	39000	Life Insurance Premiums			
4,135.64	39000/DOBSTE00001 A	(Life Insurance Premiums) Dobbs, Stephen - Accumulation		4,084.15	
	41600	Pensions Paid			
5.00	41600/DOBJUL00002P	(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension)		2.50	
5.00	41600/DOBSTE00002 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension)		2.50	
40.00	41600/DOBSTE00003 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		20.00	
650.00	41600/DOBSTE00006 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)		178.00	
1,510.95	48500	Income Tax Expense		2,405.70	
1,981.98	49000	Profit/Loss Allocation Account		4,187.47	
	50010	Opening Balance			
(2,637.31)	50010/DOBJUL00001A	(Opening Balance) Dobbs, Julie - Accumulation			1,184.80
(61.88)	50010/DOBJUL00002P	(Opening Balance) Dobbs, Julie - Pension (Transition to Retirement Pension)			26.85
(12,279.17)	50010/DOBSTE00001 A	(Opening Balance) Dobbs, Stephen - Accumulation			6,581.92
(82.37)	50010/DOBSTE00002 P	(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension)			34.27

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(491.41)	50010/DOBSTE00003 P	(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)			202.51
	50010/DOBSTE00006 P	(Opening Balance) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)			6,858.02
	52420	Contributions			
(21,475.29)	52420/DOBSTE00001 A	(Contributions) Dobbs, Stephen - Accumulation			23,288.86
	53100	Share of Profit/(Loss)			
1,580.89	53100/DOBJUL00001A	(Share of Profit/(Loss)) Dobbs, Julie - Accumulation		645.24	
32.68	53100/DOBJUL00002P	(Share of Profit/(Loss)) Dobbs, Julie - Pension (Transition to Retirement Pension)		13.65	
3,726.78	53100/DOBSTE00001 A	(Share of Profit/(Loss)) Dobbs, Stephen - Accumulation		7,956.36	
46.91	53100/DOBSTE00002 P	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension)		17.37	
270.89	53100/DOBSTE00003 P	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		102.99	
7,488.57	53100/DOBSTE00006 P	(Share of Profit/(Loss)) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)		3,672.93	
	53330	Income Tax			
(128.38)	53330/DOBJUL00001A	(Income Tax) Dobbs, Julie - Accumulation			22.74
(2.65)	53330/DOBJUL00002P	(Income Tax) Dobbs, Julie - Pension (Transition to Retirement Pension)			0.49
(925.15)	53330/DOBSTE00001 A	(Income Tax) Dobbs, Stephen - Accumulation			893.04
(3.81)	53330/DOBSTE00002 P	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension)			0.61
(21.99)	53330/DOBSTE00003 P	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)			3.63
(628.40)	53330/DOBSTE00006 P	(Income Tax) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)			129.45
	53800	Contributions Tax			
3,221.33	53800/DOBSTE00001 A	(Contributions Tax) Dobbs, Stephen - Accumulation		3,455.66	
	53920	Life Insurance Premiums			
4,135.64	53920/DOBSTE00001 A	(Life Insurance Premiums) Dobbs, Stephen - Accumulation		4,084.15	
	54160	Pensions Paid			

NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
5.00	54160/DOBJUL00002P	(Pensions Paid) Dobbs, Julie - Pension (Transition to Retirement Pension)		2.50	
5.00	54160/DOBSTE00002 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension)		2.50	
40.00	54160/DOBSTE00003 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 2)		20.00	
650.00	54160/DOBSTE00006 P	(Pensions Paid) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)		178.00	
	54500	Benefits Paid/Transfers Out			
2,645.75	54500/DOBSTE00006 P	(Benefits Paid/Transfers Out) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)			0.00
	56100	Internal Transfers In			
(17,013.94)	56100/DOBSTE00006 P	(Internal Transfers In) Dobbs, Stephen - Pension (Transition to Retirement Pension 3)			0.00
	57100	Internal Transfers Out			
17,013.94	57100/DOBSTE00001 A	(Internal Transfers Out) Dobbs, Stephen - Accumulation			0.00
	60400	Bank Accounts			
141.55	60400/ANZ461007758	ANZ Cash Investment Acct		148.79	
4,235.25	60400/STG484477761	St George Bank		1,835.94	
505.50	64000	Formation Expenses		505.50	
	77600	Shares in Listed Companies (Australian)			
3,400.00	77600/AVE.AX	Avecho Biotechnology Limited	200,000.0000	2,600.00	
25.00	77600/AVW.AX	Avira Resources Ltd	5,000.0000	15.00	
0.00	77600/ERM.AX	Emmerson Resources Limited	143,566.0000	13,638.77	
	77600/WMC.AX	Wiluna Mining Corporation Limited.	7,000.0000	1,645.00	
6,475.00	77600/WMX.AX	Wiluna Mining Corporation Limited	0.0000		0.00
	80500	Amounts owing to other persons			
539.53	80500/00005	Banking Error 2021			0.00
2,293.54	85000	Income Tax Payable/Refundable			766.16
(467.00)	86000	PAYG Payable			547.00
(2,260.00)	88000	Sundry Creditors			0.00

63,832.66

63,832.66

Current Year Profit/(Loss): 6,593.17

4You Accounting & Taxation

Journal Sheet

Group	Group	Year End	30/06/2022		Posted (tick/int)
Client	Nubay Holdings Pty Ltd Superannuation Fund	Start Date	11/11/2022		
Client Code	Client Code from HandiLedger	Preparer	Matthew		
JNL #	Details	Code	Dr	Cr	
1	Bank Statement entered				
2	Reconcile the ATO income tax account to ICA	85000		674.00	Posted
31/03/2022	Reconcile the ATO income tax account to ICA	86000	674.00		
	PAYGI amount Sept 21	85000	547.00		
	PAYGI amount Sept 21	86000		547.00	
	PAYGI amount March 22	86000		547.00	
	PAYGI amount March 22	85000	547.00		
			1768.00	1768.00	
3	Bought 43,566 ERM @ 0.0730	77600/	3200.27		Posted
07/12/2021	Bought 43,566 ERM @ 0.0730	80500/0006		3200.27	
05/01/2022	Bought 110,000 AGE @ 0.0610		6734.95		
	Bought 110,000 AGE @ 0.0610	80500/0006		6734.95	
25/02/2022	Bought 220000 CPH @ 0.0700		15429.95		
	Bought 220000 CPH @ 0.0700	80500/0006		15429.95	
02/03/2022	Bought 100000 ERM @ 0.1300		13019.95		
	Bought 100000 ERM @ 0.1300	80500/0006		13019.95	
4	Sold 110,000 AGE @0.0720			7900.05	Posted
13/01/2022	Sold 110,000 AGE @0.0720	80500/0006	7900.05		
5	Sold 220000 CPH @ 0.0592			12992.31	Posted
02/03/2022	Sold 220000 CPH @ 0.0592	80500/0006	12992.31		
6	Investor Optuma program	37500/0001	250.00		Posted
28/11/2021	Investor Optuma program	80500/0006		250.00	
7	Reclassify Non concessional amount	80500/00006	251.10		
30/06/2022	Reclassify Non concessional amount	24200/DOBSTE		251.10	



TAX INVOICE

Nubay Holdings Pty Ltd Superannuation Fund
 Attention: Dobbs, Stephen
 7 Transom Lane
 WAIKIKI WA 6169
 AUSTRALIA
 ABN: 59 130 940 645

Invoice Date
 13 Apr 2022

Invoice Number
 INV-25612

ABN
 60 600 197 000

4You Accounting & Taxation
 PO Box 840
 ROCKINGHAM WA 6968
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Preparation and lodgement of Self Managed Superannuation Fund Taxation Return the year ended 30 June 2021. <i>30100</i>	1.00	363.64	10%	363.64
Preparation of Financial Statements and prepare documents for the year ended 30 June 2021. Processing of Transition to retirement pension accounts and multiple Lump sum withdrawals. <i>30100</i>	1.00	1,250.00	10%	1,250.00
Correspondence and advice for the period to date.				
2021 SMSF Audit - A.W Boys <i>30700</i>	1.00	340.91	10%	340.91
Subtotal				1,954.55
TOTAL GST 10%				195.45
TOTAL AUD				2,150.00
Less Amount Paid				2,150.00
AMOUNT DUE AUD				0.00

Due Date: 27 Apr 2022

PLEASE INCLUDE YOUR INVOICE NO. IN BANKING REFERENCE IF MAKING PAYMENT ONLINE

BSB 066159

A/c no. 10935332

Credit Card payment is also available by contacting our office on 08 9528 5863.

When paying by cheque, please complete this payment advice, detach and post to the address provided. Please note that our terms are 14 days and overdue accounts are liable for additional fees relating to debt collection and recovery (calculated based on up to 35% of the unpaid balance).



ABN: 70 633 062 049

Optuma Services Pty Ltd
Level 6, 200 Adelaide St
BRISBANE QLD 4000
AUSTRALIA

37500/00001

TAX INVOICE

To: Stephen Dobbs
Nubay Holdings Superannuation Fund Pty Lt
7 Transom Lane
WAIKIKI WA 6169
AUSTRALIA

Invoice Number : 70658512
Client Id : 40628089
Date : 28-Nov-2021

Quantity	Description	Item Price	Row Total
1	Optuma - Custom Programming Module	\$250.00	\$250.00
	GST		\$22.73
	Total		\$250.00
	Total Paid		\$250.00
	Total Due		\$0.00

All amounts are in AUD
If you have any questions concerning this tax invoice, please contact us at help.optuma.com

Thank you for your business.

Australia: 1300 655 262 | USA: 1800 651 4304 | United Kingdom: +44 203 608 0502 | Switzerland: +41 435 080 227

39000/ — DOBSTE_01



LIFE INSURANCE

07 July 2021



403852-001 000578(6431) R H1
NUBAY HOLDINGS PTY LTD
7 TRANSOM LANE
WAIKIKI WA 6169

Policy number

16800259

Product Name

MLC Personal Protection Portfolio

Your insurance for the year ahead

To NUBAY HOLDINGS PTY LTD,

We're pleased to provide you with your new policy schedule which gives you details about your life insurance for the year ahead. Keep your policy schedule with your important documents

As you know, life doesn't always go to plan. However with MLC Life Insurance, you can be confident your insurance will be with you through life's ups and downs.

This policy provides cover for:

- Life Cover Standard for Mr STEPHEN DOBBS

Keeping your insurance up to date

Just as you and your circumstances will change, your insurance can also be altered to better suit your lifestyle and your future financial needs.

Life changing events such as getting married, starting a family or taking out a mortgage provide a whole new set of financial challenges and are great reasons to review your insurance with your financial adviser.

Some definitions have been clarified

We have recently clarified a few definitions that relate to your policy. Please refer to our website mlcinsurance.com.au/uctclarification for more information.

Did you know

Your insurance with us also provides access to Best Doctors™ and Mental Health Navigator at no extra cost.

This medical advice service means you can connect confidentially with leading specialists around the world for a second medical opinion when you or your



Did you know that we have dedicated MLC Life Insurance Claims Support Team?

Call 1300 125 246
From 8.30am to 6pm
(Melbourne/Sydney time)
Monday to Friday

39000/DOBSTE_01

family need it most. And you don't need to be on claim to use Best Doctors or Mental Health Navigator. To find out more visit mlcinsurance.com.au.

Your insurance premium for the year ahead

Your new Monthly premium will be \$415.00, effective from 20 August 2021. ✓

Your premium is adjusted each year due to your age and the increased risk that you may suffer an injury or illness.

So that your insurance keeps up with increases to the cost of living, we've automatically increased your cover amount by:

- 5.0% for any Life, Total and Permanent Disability, Accidental Death or Critical Illness insurance. Please check your Schedule to see which of these insurances you have.

If you don't want to apply some or all of the cost of living increase this year, please call us within the next two months and we can adjust your insurance and premium for you. We recommend talking with your financial adviser to discuss options for your financial objectives and situation.

We'll start deducting your new premium from 20 July 2021

Change of Trustee ownership — insurance in super customers only*

NULIS Nominees (Australia) Limited (NULIS) is no longer part of the National Australia Bank (NAB) Group of Companies and is now part of IOOF Holdings Limited (IOOF) and its related bodies corporate (IOOF Group), effective 1 June 2021.

You'll still be a member of the MLC Super Fund, NULIS will continue to be your trustee and your benefits won't change.

We're amending references to NAB in our communication, but this will take time. In the meantime, some documents you receive from us may still refer to NAB.

*Doesn't apply to Self Managed Super Funds

39000/DOBSTE_01



LIFE INSURANCE

MLC Personal Protection Portfolio Insurance Policy Schedule

This Policy Schedule replaces any previous Policy Schedules. Effective date 20 August 2021

Policy details

Policy Owner	NUBAY HOLDINGS PTY LTD		
Product name	MLC Personal Protection Portfolio		
Policy number	16800259	Policy start date	20 August 2002
Annual renewal date	20 August	Monthly premium*	\$415.00 ✓
Monthly policy fee	\$7.73	Stamp Duty state	WA
Monthly Stamp Duty	\$0.00		

* Your Monthly premium includes the policy fee and stamp duty

Life Insured Details

Life Insured

Life Insured	Mr STEPHEN DOBBS	Date of Birth	2 July 1956
Age next birthday	66	Occupation Class	NA

What you're covered for

Mr STEPHEN DOBBS Life Insured

Individual Benefit details

Benefit type	Premium structure	Benefit amount	Monthly Premium	Benefit expiry date	Smoker status	Inflation Linked
Life Cover Standard	Stepped	\$268,019	\$407.27	20 August 2056	Non-smoker	Yes

Extra benefits (benefit details)

- Financial Planning included

The above premium does not include any Policy Fee that may be payable.

The premium details in this Schedule will be valid until the next review date. This Schedule is current as at the effective date shown, and replaces any Schedule previously issued. You should refer to the Policy Document for full details of when we will pay a Benefit.

This annual review notice is subject to payment of all premiums due. If you have already received notice or receive a notice that your policy has been cancelled, the insurances set out in this notice ceased to be effective on the date of cancellation of your policy.

A request by you to reinstate your policy will be subject to payment of overdue premiums and may be subject to evidence of continued good health.

Beneficiary information

We've recorded your preferred nominated beneficiary details as follows:

3900 / DOBSTE 01

Beneficiary name	Relationship	Proportion of benefit	Nomination type
BENEFICIARY NOMINATED	Other Dependant	100.00%	Non Lapsing Binding

Keeping your nomination valid and up-to-date

It is important that you keep your beneficiary nomination up to date, taking into account changes in your personal circumstances.

Please speak with your advisor and read the latest PDS for your product for more information about nominating a beneficiary. You can change your beneficiary nomination by completing the Beneficiary Nomination Form. The PDS and form are available on mclifeinsurancet.com.au or you can call us for a copy.

39000/DOBBS-01



LIFE INSURANCE

12 May 2022



467591-001 000586(3129) R H1
NUBAY HOLDINGS PTY LTD
7 TRANSOM LANE
WAIKIKI WA 6169

Policy number

16800259 MLC Personal Protection P
ortfolio

Product type

Life Insured ✓

STEPHEN DOBBS ✓

We've made the change you requested

To NUBAY HOLDINGS PTY LTD,

Thanks for contacting us about this policy.

We've cancelled the direct debit for your premium payments as requested.

To stay covered, we offer other convenient payment options. Just go to www.mlcinsurance.com.au/using-your-insurance/how-to-pay-your-insurance-premiums for more information.

If you need help

If you have any questions please:

- contact your adviser WESTSHORE FINANCIAL SERVICES PTY LTD on 0895921844
- send an email to enquiries.retail@mlcinsurance.com.au, or
- call **13 65 25** Monday to Friday

Yours sincerely

Michael Rogers
Chief Life Insurance Officer
MLC Life Insurance



Did you know that
we have dedicated
MLC Life Insurance
Claims Support Team?

Call **1300 125 246**
From 8.30am to 6pm
(Melbourne/Sydney time)
Monday to Friday

Cash Transaction Summary



Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations

Statements

Tax Tools

Trading Account Statement | Cash Transaction Summary | Portfolio Report | EOFY Trading Statement

3362223 - Nubay Holdings Pty Ltd <Nubay Holdings Pty Ltd S/F A/C> 1/7/2021 - 30/6/2022 View Download CSV



Institution **ANZ Banking Group Ltd** | BSB **012-012** | Account Number **461007758** | Account of **NUBAY HOLDINGS PTY LTD <NUBAY HOLDINGS PTY LTD S/F A/C>**
 Open Balance **\$141.55** | Closing Balance **\$148.79** | Total Debit **\$38,385.12** | Total Credit **\$38,392.36**

Date	Description	Debit \$	Credit \$	Balance \$
04/03/2022	Sold 220000 CPH @ 0.0592 18239056		12,992.31	148.79
04/03/2022	Bght 100000 ERM @ 0.1300 18239236	13,019.95		-12,843.52
01/03/2022	Bght 220000 CPH @ 0.0700 18187569	15,429.95		176.43
21/02/2022	EXTERNAL - FROM JULIE DOBBS		5,000.00	15,606.38
21/02/2022	EXTERNAL - FROM JULIE DOBBS		2,500.00	10,606.38
17/01/2022	Sold 110000 AGE @ 0.0720 17617639		7,900.05	8,106.38
07/01/2022	Bght 110000 AGE @ 0.0610 17518229	6,734.95		206.33
09/12/2021	Bght 43566 ERM @ 0.0730 17283577	3,200.27		6,941.28
25/11/2021	Statement Balance Alignment		5,000.00	10,141.55
25/11/2021	EXTERNAL - FROM JULIE DOBBS		5,000.00	5,141.55

✓

60400 / ANZ 461007758

IMPORTANT NOTE: For accounts which are not operated directly through CMC Markets Invest, please refer to your bank for full statement history, as the list above may not be complete.

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated.

60400 / 7758



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 10

12 MARCH 2021 TO 14 SEPTEMBER 2021

051/278



NUBAY HOLDINGS P/L
7 TRANSOM LANE
WAIKIKI WA 6169

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED

NUBAY HOLDINGS P/L S/F

Branch Number (BSB)

012-012

Account Number

4610-07758

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$141.54

Total Deposits:

\$0.01

Total Withdrawals:

\$0.00

Closing Balance:

\$141.55

235R5P25A032218_141271_003



461007758_03305

E-279 3-215 1-1229

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

Account 461007758

Nubay Holdings Super Fund
Cash Transaction Summary 2020 - 2021

60400 / -7758

Date	Description	Debit \$	Credit \$	Balance \$
1/07/2020	OPENING BALANCE			141.53
31/07/2020	CREDIT INTEREST PAID		0.01	141.54
30/04/2021	CREDIT INTEREST PAID		0.01	141.55
30/06/2021	CLOSING BALANCE			141.55 ✓
	TOTALS	0	0.02	

60400 / 7758



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 1

14 SEPTEMBER 2021 TO 14 MARCH 2022

051/225



NUBAY HOLDINGS P/L
7 TRANSOM LANE
WAIKIKI WA 6169

074RSP906A034403_MU22_003

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SHARE INVESTING LIMITED
NUBAY HOLDINGS P/L S/F

Branch Number (BSB)

012-012

Account Number

4610-07758

Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$141.55

Total Deposits:

\$38,392.36

Total Withdrawals:

\$38,385.12

Closing Balance:

\$148.79



481007758L06477 E-2025 5-985 1-1-2020

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

60400/-7758

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4610-07758

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
14 SEP	OPENING BALANCE			141.55
25 NOV	TRANSFER FROM JULIE DOBBS ANZ NUBBY HOLDINGS		5,000.00	5,141.55
25 NOV	TRANSFER FROM JULIE DOBBS ANZ NUBBY HOLDINGS		5,000.00	10,141.55
09 DEC	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17283577	3,200.27		6,941.28
2022				
07 JAN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C17518229	6,734.95		206.33
17 JAN	TRANSFER FROM CMC MARKETS STOC C17617639		7,900.05	8,106.38
21 FEB	TRANSFER FROM JULIE DOBBS SUPER SHARES		2,500.00	10,606.38
21 FEB	TRANSFER FROM JULIE DOBBS SUPER SHARES		5,000.00	15,606.38
01 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18187569	15,429.95		176.43
04 MAR	TRANSFER FROM CMC MARKETS STOC C18239056		12,992.31	13,168.74
04 MAR	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C18239236	13,019.95		148.79
	TOTALS AT END OF PAGE	\$38,385.12	\$38,392.36	
	TOTALS AT END OF PERIOD	\$38,385.12	\$38,392.36	\$148.79



60400 / 761

Statement of Account
INCENTIVE SAVER

NUBAY HOLDINGS PTY LTD ATF
NUBAY HOLDINGS SUPERANNUATION FUND
7 TRANSOME LANE
WAIKIKI WA 6169

051

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 484477761
Statement Period 27/06/2021 to 26/12/2021
Statement No. 34(page 1 of 4)

NUBAY HOLDINGS PTY LTD ATF
NUBAY HOLDINGS SUPERANNUATION FUND

Account Summary

Table with 5 columns: Opening Balance (4,235.25), Total Credits (13,379.80), Total Debits (15,977.15), Closing Balance (1,637.90)

Transaction Details

Table with 5 columns: Date, Transaction Description, Debit, Credit, Balance \$. Includes rows for opening balance, internet deposits, withdrawals, and interest credits from June to October.

604001-761

Account Number 484477761
Statement Period 27/06/2021 to 26/12/2021
Statement No. 34(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			8,010.42
30 OCT	CREDIT INTEREST		0.35	8,010.77
02 NOV	TFR WDL BPAY INTERNET02NOV 12:31 TO HSBC CARDS 4265577069947165	903.00		7,107.77
05 NOV	SuperChoice P/L PC06C009-6109392		1,899.92	9,007.69
05 NOV	SuperChoice P/L PC06C009-6112776		1,899.92	10,907.61
15 NOV	TFR WDL BPAY INTERNET15NOV 18:55 TO TAX OFFICE PAYMENTS 001591309406458460	340.00		10,567.61
22 NOV	MLC Limited 16800259	415.00		10,152.61
24 NOV	INTERNET WITHDRAWAL 24NOV 21:57 TO 012-012 461007758	5,000.00		5,152.61
25 NOV	INTERNET WITHDRAWAL 25NOV 05:55 TO 012-012 461007758	5,000.00		152.61
30 NOV	CREDIT INTEREST		0.37	152.98
20 DEC	SuperChoice P/L PC06C009-6122010		1,899.92	2,052.90
20 DEC	MLC Limited 16800259	415.00		1,637.90
26 DEC	<i>CLOSING BALANCE</i>			1,637.90

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 JUL	MLC Limited 16800259	349.15
20 AUG	MLC Limited 16800259	415.00
20 SEP	MLC Limited 16800259	415.00
20 OCT	MLC Limited 16800259	415.00
22 NOV	MLC Limited 16800259	415.00
20 DEC	MLC Limited 16800259	415.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1.56	\$0.00
Previous Year	\$0.92	\$0.00

60400/-761

Account Number 484477761
 Statement Period 27/06/2021 to 26/12/2021
 Statement No. 34(page 3 of 4)

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	1	1	0	0.00	0.00
VISA Debit	0	0	0	5.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee	0	0	0	0.00	0.00
SUB TOTAL					0.00
FEE REBATE	6	6	0		0.00
TOTALS	6	6	0		0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL					
FEE REBATE	2	2	0		0.00
					0.00

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL					
FEE REBATE	1	1	0		0.00
					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL					
FEE REBATE	1	1	0		0.00
					0.00

**Statement of Account
INCENTIVE SAVER**



Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 116-879
Account Number 484477761
Statement Period 27/12/2021 to 24/06/2022
Statement No. 35(page 1 of 4)

3

NUBAY HOLDINGS PTY LTD ATF
NUBAY HOLDINGS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,637.90	+	12,453.94	-	12,255.90	=	1,835.94

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 DEC	OPENING BALANCE			1,637.90
31 DEC	CREDIT INTEREST		0.09	1,637.99
31 DEC	BONUS INTEREST		0.06	1,638.05
14 JAN	SuperChoice P/L PC06C009-6128884		2,092.16	3,730.21
20 JAN	MLC Limited 16800259	415.00		3,315.21
31 JAN	CREDIT INTEREST		0.34	3,315.55
31 JAN	BONUS INTEREST		0.22	3,315.77
18 FEB	SuperChoice P/L PC06C008-6139249		4,633.43	7,949.20
21 FEB	INTERNET WITHDRAWAL 21FEB 05:39 super shares	2,500.00		5,449.20
21 FEB	INTERNET WITHDRAWAL 20FEB 19:57 Super Shares	5,000.00		449.20
21 FEB	MLC Limited 16800259	415.00		34.20
28 FEB	CREDIT INTEREST		0.31	34.51
16 MAR	SuperChoice P/L PC06C008-6144232		1,947.41	1,981.92
18 MAR	TFR WDL BPAY INTERNET18MAR 16:13 TO TAX OFFICE PAYMENTS 001591309406458460	547.00		1,434.92
21 MAR	MLC Limited 16800259	415.00		1,019.92
31 MAR	CREDIT INTEREST		0.08	1,020.00
31 MAR	BONUS INTEREST		0.05	1,020.05
04 APR	TFR WDL BPAY INTERNET04APR 12:24 TO HSBC CARDS 4265577069947165	398.90		621.15
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			621.15

60400 / -761

Account Number 484477761
 Statement Period 27/12/2021 to 24/06/2022
 Statement No. 35 (page 2 of 4)

3

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			621.15
19 APR	SuperChoice P/L PC080422-106576954		1,947.41	2,568.56
20 APR	MLC Limited 16800259	415.00		2,153.56
21 APR	ATO ATO001100015732009		719.05	2,872.61
30 APR	CREDIT INTEREST		0.18	2,872.79
30 APR	BONUS INTEREST		0.12	2,872.91
05 MAY	INTERNET WITHDRAWAL 04MAY 22:13 TO 066-159 010935332	2,150.00		722.91
13 MAY	SuperChoice P/L PC060522-125827539		1,112.83	1,835.74
31 MAY	CREDIT INTEREST		0.20	1,835.94
24 JUN	<i>CLOSING BALANCE</i>			1,835.94

✓ 18

Summary of Automatic Deductions

Date	Paid To	Amount \$
20 JAN	MLC Limited 16800259	415.00
21 FEB	MLC Limited 16800259	415.00
21 MAR	MLC Limited 16800259	415.00
20 APR	MLC Limited 16800259	415.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$3.21	\$0.00
Previous Year	\$0.92	\$0.00

Information

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- This statement should be retained for taxation purposes.
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Account Number 484477761
 Statement Period 27/12/2021 to 24/06/2022
 Statement No. 35(page 3 of 4)

3

Summary of Transaction Fees 01/12/2021 TO 31/12/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	1	1	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

77600



SHARE INVESTING

NUBAY HOLDINGS PTY LTD <NUBAY HOLDINGS PTY LTD S/F A/C>

7 TRANSOM LANE

WAIKIKI WA 6169

AUSTRALIA

Holdings

At close of business: 30/06/2022

Trading Account Number: 3362223

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AVE	AVECHO BIOTECHNOLOGY LIMITED	0.013		200,000 ✓	2,600.000
AVW	AVIRA RESOURCES LTD	0.003		5,000 ✓	15.000
ERM	EMMERSON RESOURCES LIMITED	0.095		143,566 ✓	13,638.770
WMC	WILUNA MINING CORPORATION LIMITED	0.235		7,000 ✓	1,645.000
Total					17,898.770

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbanking Limited (ABN 69 081 902 851, AFSL 246584), a Participant of the ASX Group (CMC Markets Stockbanking), SXX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 085 357 522.

Generated : 04/09/2022 11:02 AM

Page 3 of 6

Alligator Energy Limited

ABN: 79 140 575 604
Place of Incorporation: NSW

776001 AGE

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



256799 02662
NUBAY HOLDINGS PTY LTD
<NUBAY HOLDINGS SUPER A/C>
7 TRANSOM LANE
WAIKIKI WA 6169

Holder ID Number (HIN): 0029735905

CHESS Sponsor's ID (PID): 02662

Statement Period: January 2022

Page: 1 of 1

AGE - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	00173207743C8P00		110000		110000
14 Jan 22	Movement of Securities due to Purchase, Sale or Transfer	0266202973708500			110000	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



ASX

Issued By:

Creso Pharma Limited

ABN: 89 609 406 911
Place of Incorporation: WA

77600 / CPH

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

CMC MARKETS STOCKBROKING
LIMITED

GPO BOX 3351
SYDNEY, NSW 2001

☎ 1300 303 888



354553 02662
NUBAY HOLDINGS PTY LTD
<NUBAY HOLDINGS SUPER A/C>
7 TRANSOM LANE
WAIKIKI WA 6169

Holder ID Number (HIN): 0029735905

CHESS Sponsor's ID (PID): 02662

Statement Period: March 2022

Page: 1 of 1

CPH - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
01 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0017326078QW1900		220000		220000
03 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0266203064573100			220000	0

FOR YOUR INFORMATION

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Share Registry Details:

AUTOMIC REGISTRY SERVICES
PO BOX 2226
STRAWBERRY HILLS NSW 2012
Ph: 02 9698 5414



Issued By:



Emmerson Resources Limited

ABN: 53 117 086 745
Place of Incorporation/Registration: WA

77600 / ERM

CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



352317 02662
NUBAY HOLDINGS PTY LTD
<NUBAY HOLDINGS SUPER A/C>
7 TRANSOM LANE
WAIKIKI WA 6169

Holder ID Number (HIN):	0029735905
CHESS Sponsor's ID (PID):	02662
Statement Period:	December 2021
Page:	1 of 1

ERM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
09 Dec 21	Movement of Securities due to Purchase, Sale or Transfer	001731Y379YP3800		43566		43566

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Refer overleaf for additional important information

Share Registry Details:

ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



Issued By:



Emmerson Resources Limited

ABN: 53 117 086 745
Place of Incorporation/Registration: WA

77600/ERM CHESS HOLDING STATEMENT

For statement enquiries contact your CHESS Sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



354553 02662
NUBAY HOLDINGS PTY LTD
<NUBAY HOLDINGS SUPER A/C>
7 TRANSOM LANE
WAIKIKI WA 6169

Holder ID Number (HIN):	0029735905
CHESS Sponsor's ID (PID):	02662
Statement Period:	March 2022
Page:	1 of 1

ERM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 09 Dec 21					
04 Mar 22	Movement of Securities due to Purchase, Sale or Transfer	0017326376A3BU00		100000		143566

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

ADVANCED SHARE REGISTRY LTD
PO BOX 1156
NEDLANDS WA 6909
Ph: 08 9389 8033



Issued By:

Wiluna Mining Corporation Limited

ABN: 18 119 887 606
Place of Incorporation: WA

77600 / - WMC

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



397155 02662
NUBAY HOLDINGS PTY LTD
<NUBAY HOLDINGS SUPER A/C>
7 TRANSOM LANE
WAIKIKI WA 6169

Holder ID Number (HIN): 0029735905

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2021

Page: 1 of 1

WMC - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
19 Jul 21	Security Code Change	001291J7CRPBCY00		7000 ✓		7000

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



Issued By:

Wiluna Mining Corporation Limited

ABN: 18 119 887 606
Place of Incorporation: WA

716001-WMX

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 303 888



397155 02662
NUBAY HOLDINGS PTY LTD
<NUBAY HOLDINGS SUPER A/C>
7 TRANSOM LANE
WAIKIKI WA 6169

Holder ID Number (HIN):	0029735905
CHESS Sponsor's ID (PID):	02662
Statement Period:	July 2021
Page:	1 of 1

WMX - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 18 Jun 20					
19 Jul 21	Security Code Change	001291J7CRPBCY00			7000 ✓	0

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client NUBAY HOLDINGS PTY LTD
SUPERANNUATION FUND
ABN 59 130 940 645
TFN 775 203 697

Income tax 551

850 00

Date generated	06 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

8 results found - from **06 December 2020** to **06 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
14 Apr 2022	21 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$719.05		\$0.00
13 Apr 2022	13 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$719.05	\$719.05 CR
28 Jun 2021	1 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$383.95		\$0.00
28 Jun 2021	1 Dec 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$383.95	\$383.95 CR
19 May 2021	24 May 2021	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$1,405.94		\$0.00
19 May 2021	19 May 2021	Interest on overpayment for Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$1.39	\$1,405.94 CR
19 May 2021	30 Jun 2020	Credit transferred to Integrated Client Account	\$674.00		\$1,404.55 CR
19 May 2021	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$2,078.55	\$2,078.55 CR



Australian Government
Australian Taxation Office

86000

PAYG Instalments report 2022

Tax Agent 24956526
Last Updated 03/12/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
775203697	NUBAY HOLDINGS PTY LTD SUPERANNUATION FUND	547.00	547.00	547.00	0.00 ✓	1,641.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client NUBAY HOLDINGS PTY LTD
SUPERANNUATION FUND
ABN 59 130 940 645
TFN 775 203 697

85000 /
86000

Activity statement 001

Date generated	06 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

27 results found - from **06 December 2020** to **06 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 Nov 2022	11 Nov 2022	General interest charge			\$0.00
11 Nov 2022	10 Nov 2022	Payment received		\$932.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$932.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$385.00		\$932.00 DR
1 Aug 2022	1 Aug 2022	General interest charge			\$547.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22		\$0.00	\$547.00 DR
2 May 2022	2 May 2022	General interest charge			\$547.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$547.00		\$547.00 DR
21 Mar 2022	21 Mar 2022	General interest charge			\$0.00
21 Mar 2022	18 Mar 2022	Payment received		\$547.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$547.00		\$547.00 DR
17 Nov 2021	17 Nov 2021	General interest charge			\$0.00
17 Nov 2021	16 Nov 2021	Payment received		\$340.00	\$0.00
31 Oct 2021	31 Oct 2021	General interest charge			\$340.00 DR

850.00
860.00
Balance

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$547.00		\$340.00 DR
1 Aug 2021	1 Aug 2021	General interest charge			\$207.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$467.00		\$207.00 CR
17 Jun 2021	16 Jun 2021	Payment received		\$674.00	\$674.00 CR
19 May 2021	3 Aug 2020	General interest charge			\$0.00
19 May 2021	30 Jun 2020	Credit transfer received from Income Tax Account		\$674.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$674.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$674.00		\$674.00 DR
29 Mar 2021	29 Mar 2021	General interest charge			\$0.00
29 Mar 2021	26 Mar 2021	Payment received		\$674.00	\$0.00
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$674.00		\$674.00 DR
21 Dec 2020	21 Dec 2020	General interest charge			\$0.00
21 Dec 2020	18 Dec 2020	Payment received		\$674.00	\$0.00