

Client Name: **Edwards Family Super Fund**
 Year / Period Ended: **30/06/2023**



SMSF FINANCIAL STATEMENTS & ITR REVIEW CHECKLIST

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

BEFORE commencing the job have you considered the following?

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

AFTER completing the job have you considered the following?

P&L

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

Balance Sheet

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

ITR

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

Pre-Manager Review Check

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

Additional SMSF Matters

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

Pre - Audit Check

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

Prepared by: <u>ER</u>	Initials: _____	Date: _____
Reviewed by: _____	Initials: _____	Date: _____

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

Edwards Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
		I1 Contributions - Employer		
-	10,958.92	Mr Ian Edwards	-	9,253.05 ✓
-	11,010.74	Mrs Danielle Edwards	-	10,538.55 ✓
		Contributions - Member - Personal		
		I2 Non-Concessional		
-	-	Mr Ian Edwards	-	279.75 ✓
-	-	Mrs Danielle Edwards	-	279.75 ✓
		Increase in Market Value - Managed Investments		
893.24	-	I3 WaveStone Australian Share Fund	-	1,293.80 ✓
		Distributions - Managed Investments		
-	541.17	I4 WaveStone Australian Share Fund	-	478.27 ✓
		Interest - Cash At Bank		
-	149.92	I5 Macquarie CMA 963477716	-	3,159.86 ✓
EXPENSE				
4,021.86	-	E1 Insurance Premiums - Mr Ian Edwards Accumulation	5,201.23 ✓	-
2,647.32	-	E2 Insurance Premiums - Mrs Danielle Edwards Accumulation	3,444.23 ✓	-
2,158.75	-	E3 Accountancy Fee	2,721.95 ✓	-
55.00	-	E4 Filing Fees	59.00 ✓	-
344.00	-	Fine	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
INCOME TAX				
2,027.70	-	Income Tax Expense	1,758.30	-
PROFIT & LOSS CLEARING ACCOUNT				
10,253.88	-	Profit & Loss Clearing Account	11,839.32	-
ASSETS				
		Managed Investments		
10,764.98	-	A1 WaveStone Australian Share Fund	12,058.78 ✓	-
		Cash At Bank		
-	2.00	A2 ATO Integrated Client Account	2.00 ✓	-
181,068.23	-	A3 Macquarie CMA 963477716	191,464.33 ✓	-
		Receivables - Investment Income Receivable - Distributions		
200.72	-	A4 WaveStone Australian Share Fund	144.17 ✓	-
		Current Tax Assets		
-	2,027.70	D Provision for Income Tax	-	1,758.30 ✓
		Current Tax Assets - Franking Credits - Managed Investments		
177.63	-	A5 WaveStone Australian Share Fund	140.36 ✓	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
0.69	-	A6 WaveStone Australian Share Fund	0.53 ✓	-
		Current Tax Assets		
2,469.00	-	A7 Income Tax Instalments Paid	1,887.00 ✓	-
LIABILITIES				
-	552.00	Activity Statement Payable/Refundable	-	-

MEMBER ENTITLEMENTS

Mr Ian Edwards

Edwards Family Super Fund
Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	130,237.60	Accumulation	-	135,171.24
-	61,861.95	Mrs Danielle Edwards Accumulation	-	68,767.63
<u>217,342.00</u>	<u>217,342.00</u>		<u>230,980.20</u>	<u>230,980.20</u>

D

Edwards Family Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Tax Return Ref.	Amount
Income		
Section B		
Total Gross Interest	C	3,159.00
Total Net Foreign Income	D	4.00
Total Gross Trust Distributions	M	452.00
Total Assessable Employer Contributions	R1	19,791.00
Total Assessable Contributions	R	19,791.00
Total Assessable Income		23,406.00
Deductions		
Section C		
Total Death or Disability Premiums	F	8,645.00
Total Management and Administration Expenses	J	2,780.00
Total Other Deductions	L	259.00
Total Deductions		11,684.00
Taxable Income or Loss	(V - N) O	11,722.00
Income Tax Calculation Statement		
Section D		
Gross Tax		
Gross Tax @ 15% for Concessional Income	30 Jun 2023 T1	1,758.30
Total Gross Tax		1,758.30 ✓
Total Credit: Foreign Tax Income Offset	C1	0.53
Rebates and Offsets	C	0.53
SUBTOTAL		1,757.77
Total Credit: Refundable Franking Credits	E1	140.36
Total Eligible Credits		0.00
Net Tax Payable		1,617.41
Total PAYG Instalments Raised	K	1,887.00
Total Supervisory Levy	L	259.00
Total Amount Due / (Refundable)		(10.59)

Edwards Family Super Fund

Transactions: Employer - Edwards Family Super Fund

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

Employer

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Ian Edwards	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	30/06/2023	Contribution Allocation	\$	9,253.05	\$ 9,253.05	Cr
Total Mr Ian Edwards			\$ 0.00	\$ 9,253.05	\$ 9,253.05	Cr
Mrs Danielle Edwards	01/07/2022	Opening Balance	\$	0.00	\$ 0.00	Cr
	20/07/2022	PRECISION CH PASCH2207150002625	\$	1,012.20	\$ 1,012.20	Cr
	31/10/2022	PRECISION CH PASCH2210260003830	\$	1,008.00	\$ 2,020.20	Cr
	25/01/2023	PRECISION CH PASCH2301200003214	\$	957.60	\$ 2,977.80	Cr
	24/04/2023	PRECISION CH PASCH2304190008221	\$	1,222.20	\$ 4,200.00	Cr
	30/06/2023	Contribution Allocation	\$	6,338.55	\$ 10,538.55	Cr
Total Mrs Danielle Edwards			\$ 0.00	\$ 10,538.55	\$ 10,538.55	Cr
Total Employer			\$ 0.00	\$ 19,791.60	\$ 19,791.60	Cr

Edwards Family Super Fund

Transactions: Personal Non-Concessional - Edwards Family Super Fund

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

Personal Non-Concessional

	Date	Narrative	Debit	Credit	Balance	Quantity
Mr Ian Edwards						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	279.75 \$	279.75 Cr	
Total Mr Ian Edwards			\$ 0.00	\$ 279.75	279.75 Cr	
Mrs Danielle Edwards						
	01/07/2022	Opening Balance	\$	0.00 \$	0.00 Cr	
	30/06/2023	Contribution Allocation	\$	279.75 \$	279.75 Cr	
Total Mrs Danielle Edwards			\$ 0.00	\$ 279.75	279.75 Cr	
Total Personal Non-Concessional			\$ 0.00	\$ 559.50	559.50 Cr	

Edwards Family Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Managed Funds Market					
HOW0020AU WaveStone Australian Share Fund	30 Jun 2023	2.58270	4,669.05920	12,058.78	1,293.80 ✓
Managed Funds Market Total				12,058.78	1,293.80
Fund Total				12,058.78	1,293.80

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	37.24		37.24
Conduit Foreign Income	0.00		0.00
Interest	19.40		19.40
Other income	2.50		2.50
Clean Building MIT Income	0.02		0.02
NCMI – Non primary production	0.26		0.26
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	59.42		59.42
Dividends: Franked amount (Franked Dist) (X)	253.09	140.36 ✓	393.45
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	4.82	0.00	4.82
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Discounted Gains (TAP) - Clean Building MIT	0.00		
Other Gains (TAP) - Clean Building MIT	0.00		
Net Capital Gain	4.82	0.00	4.82
AMIT CGT Gross up amount			4.82
Other capital gains distribution	4.82		
Total current year capital gains (C)	9.64		9.64
Foreign Income			
Assessable foreign source income	3.81	0.53 ✓	4.34
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	3.81	0.53	
Cash Distribution Sub Total (A+X+C+D)	325.96		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	11.42		
Gross Cash Distribution (G)	337.38	+ 140.36 + 0.53 = 478.27 ✓	
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	11.42		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	337.38		

Notes:

- All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

GPO Box 3993
Sydney NSW 2001
1300 721 637 (Australia)
+61 2 8023 5428 (International)

fidante.com



I & D EDWARDS PTY LTD
<EDWARDS FAMILY SUPER FUND>
C/- IAN & DANIELLE EDWARDS
PO BOX 107
BUDDINA QLD 4575

WaveStone Australian Share Fund

Investor Number: 0400301488
Investor Name: I & D EDWARDS PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2023 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	59.42	13U
NPP income - Franked distributions from trusts	393.45	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	140.36	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	9.64	18H
Net capital gain	4.82	18A
Assessable foreign source income	4.34	20E
Other net foreign source income	4.34	20M
Foreign income tax offsets	0.53	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Ian Edwards
 58 Lighthouse Circuit
 BIRTINYA QLD 4575



Financial Year's Interest Report

Interest details shown are for selected accounts as at 10 November 2023, 15:14 PM

Accounts	1 July 2023 - to date		1 July 2022 - 30 June 2023	
	Interest charged	Interest earned	Interest charged	Interest earned
CASH MANAGEMENT ACCOUNT	0.00	1,798.78	0.00	3,159.86
I & D EDWARDS PTY LTD ATF EDWARDS FAMILY SUPER FUND 182512 000963477716				
Total	0.00	1,798.78	0.00	3,159.86 ✓

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.

Zurich FutureWise
Annual statement

Policy number
50125562

Statement details

Statement period: 1 July 2022 to 30 June 2023

Your adviser

The Advice Exchange
Melbourne Pty Ltd
03 9823 1344

Policy details

Policy owner: Edwards Family Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Life Insurance

Life insured: Mr Ian Edwards

Total = 2,540.56 + 2,660.67 = 5,201.23 ✓

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,844,811	\$1,611.60	\$1,592.81
TPD any occupation (linked to Death & Trauma)	\$368,962	\$414.24	\$406.16
TPD any occupation (linked to Death)	\$491,950	\$552.36	\$541.59

This policy is related to the Life Insurance policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich FutureWise PDS.

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$2,540.56**

Income protection insurance

2022/23 insurance premium summary



— 005613 002



Edwards Family Super Fund
P O BOX 107
BUDDINA QLD 4575

Your adviser

The Advice
Exchange Private W

zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50125563

2 July 2023

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2023 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Ian Edwards	Income protection	\$2,660.67	\$2,660.67

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser The Advice Exchange Private W or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Brendan Norton
Head of Customer & Adviser Experience
Life & Investments



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at zurich.com.au/myzurich

Zurich Active
Annual statement

Policy number
50125328

Statement details

Statement period: 1 July 2022 to 30 June 2023

Your adviser
The Advice Exchange
Melbourne Pty Ltd
03 9823 1344

Policy details

Policy owner: Edwards Family Super Fund
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mrs Danielle Edwards

Total = 1,083.75 + 2,360.48 = 3,444.23

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$614,938	\$738.60	\$733.23
AA Death & terminal illness	\$614,938		
A Health events	\$614,938		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$614,938	\$354.60	\$350.52

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$1,083.75**

Income protection insurance

2022/23 insurance premium summary



— 005612 002



Edwards Family Super Fund
P O BOX 107
BUDDINA QLD 4575

Your adviser

The Advice
Exchange Private W

zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50125329

2 July 2023

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2023 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Danielle Edwards	Income protection	\$2,360.48	\$2,360.48

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser The Advice Exchange Private W or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Brendan Norton
Head of Customer & Adviser Experience
Life & Investments



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at zurich.com.au/myzurich



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

I & D EDWARDS PTY LTD
INITIATIVE ACCOUNTING GROUP
SE 2
10 LAKE KAWANA BVD BIRTINYA QLD 4575

INVOICE STATEMENT

Issue date 26 May 23
I & D EDWARDS PTY LTD

ACN 606 047 303
Account No. 22 606047303

Summary

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

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

Transaction details are listed on the back of this page

Please pay

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

If you have already paid please ignore this invoice statement.

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



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

I & D EDWARDS PTY LTD

ACN 606 047 303 Account No: 22 606047303



22 606047303

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

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296060473032



*814 129 0002296060473032 08

Inquires 1300 300 630

Issue date 28 May 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 43297961

Check this statement carefully

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

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

ACN 606 047 303
FOR I & D EDWARDS PTY LTD

REVIEW DATE: 26 May 23

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



To make changes to company details or amend incorrect information

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



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



Use your agent.

Company Statement

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

1 Registered office

INITIATIVE GROUP SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

2 Principal place of business

22 TORTOLA PLACE PARREARRA QLD 4575

3 Officeholders

Name: IAN STUART EDWARDS
Born: SYDNEY NSW
Date of birth: 30/04/1976
Address: 22 TORTOLA PLACE PARREARRA QLD 4575
Office(s) held: DIRECTOR, APPOINTED 26/05/2015; SECRETARY, APPOINTED 26/05/2015

Name: DANIELLE LOUISE EDWARDS
Born: MITCHAM VIC
Date of birth: 31/10/1976
Address: 22 TORTOLA PLACE PARREARRA QLD 4575
Office(s) held: DIRECTOR, APPOINTED 26/05/2015

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORD	1	\$1.00	\$0.00

5 Members

These details continue on the next page

I & D EDWARDS PTY LTD ACN 606 047 303

Company statement continued

Name: DANIELLE LOUISE EDWARDS
Address: 22 TORTOLA PLACE PARREARRA QLD 4575
Name: IAN STUART EDWARDS
Address: 22 TORTOLA PLACE PARREARRA QLD 4575

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

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

End of company statement

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

Additional company information

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

6 Contact address for ASIC use only

Registered agent name: INITIATIVE ACCOUNTING GROUP
Registered agent number: 22813
Address: SUITE 2 10 LAKE KAWANA BOULEVARD BIRTINYA QLD 4575

GPO Box 3993
 Sydney NSW 2001
 1300 721 637 (Australia)
 +61 2 8023 5428 (International)

fidante.com



I & D EDWARDS PTY LTD
 <EDWARDS FAMILY SUPER FUND>
 C/- IAN & DANIELLE EDWARDS
 PO BOX 107
 BUDDINA QLD 4575

Unitholder No: 0400301488
Tax Reference: Quoted
Dealer Group: No Dealer
Adviser Name: No Adviser

WaveStone Australian Share Fund

ARSN: 107016866
 APIR Code: HOW0020AU

Periodic Statement - 01 July 2022 to 30 June 2023

Calculation Of Your Investment Return

Investment Return	Amount(\$)
Opening Balance	\$10,764.98
Gross Investments	\$0.00
Net withdrawals	\$0.00
Direct fees	\$0.00
Change in value	\$1,293.80
Closing Balance	\$12,058.78
Gross distributions paid out	\$337.38
Return on investment	\$1,631.18

Investment return includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

The opening balance is the balance brought forward from the previous period.

The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

The withdrawal amounts and/or application costs have been calculated based on the published unit price and may not reflect the amount that you have paid or received for your units, and therefore may not reflect your actual return.

Termination Value

Date	Number of Units	Net asset per unit @ 30 June 2023	Termination fee	Termination value
30 June 2023	4,669.0592	\$2.5827	N/A	\$12,058.78 ✓

The Termination Value is equal to your closing balance above.



Activity statement 004

Date generated	24 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Payg Instalments = \$1,887

Transactions

14 results found - from 01 June 2022 to 24 November 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2022	1 Jun 2022	General interest charge			\$636.34 DR
3 Jun 2022	2 Jun 2022	Payment received		\$634.34	\$2.00 DR
1 Jul 2022	1 Jul 2022	General interest charge			\$2.00 DR
5 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$552.00		\$554.00 DR
7 Jul 2022	6 Jul 2022	Payment received		\$556.00	\$2.00 CR
7 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$629.00		\$627.00 DR
10 Oct 2022	7 Oct 2022	Payment received		\$629.00	\$2.00 CR
19 Jan 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$629.00		\$627.00 DR
20 Jan 2023	19 Jan 2023	Payment received		\$629.00	\$2.00 CR
31 Mar 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$629.00		\$627.00 DR
3 Apr 2023	31 Mar 2023	Payment received		\$629.00	\$2.00 CR
10 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$2.00 CR
2 Oct 2023	30 Oct 2023	Original Activity Statement for the period ending 30 Sep 23 - PAYG Instalments	\$490.00		\$488.00 DR
4 Oct 2023	3 Oct 2023	Payment received		\$488.00	\$0.00

Account Name

I & D EDWARDS PTY LTD ATF EDWARDS FAMILY SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Date	Description	Debits	Credits	Balance
Mar 2023				
Mar 2	ISDLTRUST SUPER JAN 23		516.60	187,171.88 CR
Mar 27	ISDLTRUST SUPER FEB 23		1,359.00	188,530.88 CR
Mar 27	ZURICH LIFE M065995 3S	735.02		187,795.86 CR
Mar 31	MACQUARIE CMA INTEREST PAID		341.56	188,137.42 CR
Mar 31	TRANSACT FUNDS TFR TO INITIATIVE ACCOUNT	2,221.45		185,915.97 CR
Mar 31	BPAY TO TAX OFFICE PAYMENTS	629.00		185,286.97 CR
Apr 2023				
Apr 24	PRECISION CH PASCH2304190008221		1,222.20	186,509.17 CR
Apr 26	ZURICH LIFE M065995 3S	735.02		185,774.15 CR
Apr 28	MACQUARIE CMA INTEREST PAID		320.01	186,094.16 CR
May 2023				
May 2	ISDLTRUST SUPER MARCH 2023		2,257.00	188,351.16 CR
May 8	ATO ATO001100017398351		360.62	188,711.78 CR
May 26	ZURICH LIFE M065995 3S	735.02		187,976.76 CR
May 31	MACQUARIE CMA INTEREST PAID		399.79	188,376.55 CR
Jun 2023				
Jun 5	ISDLTRUST SUPER APRIL 2023		1,912.00	190,288.55 CR
Jun 26	ZURICH LIFE M065995 3S	735.02		189,553.53 CR
Jun 29	ISDLTRUST SUPER MAY 23		1,510.00	191,063.53 CR
Jun 30	MACQUARIE CMA INTEREST PAID		400.80	191,464.33 CR
Closing balance				191,464.33 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

Account Name

I & D EDWARDS PTY LTD ATF EDWARDS FAMILY SUPER FUND



Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			181,068.23 CR
Jul 6	BPAY TO TAX OFFICE PAYMENTS	2.00		181,066.23 CR
Jul 6	BPAY TO TAX OFFICE PAYMENTS	554.00		180,512.23 CR
Jul 15	FPL DISTRIBUTION FPL DI 400301488		200.72	180,712.95 CR
Jul 20	PRECISION CH PASCH2207150002625		1,012.20	181,725.15 CR
Jul 26	ZURICH LIFE M065995 3S	560.24		181,164.91 CR
Jul 29	MACQUARIE CMA INTEREST PAID		55.85	181,220.76 CR
Aug 2022				
Aug 26	ZURICH LIFE M065995 3S	735.02		180,485.74 CR
Aug 31	MACQUARIE CMA INTEREST PAID		121.52	180,607.26 CR
Sep 2022				
Sep 20	ISDLTRUST Super Aug 22		1,419.00	182,026.26 CR
Sep 26	ZURICH LIFE M065995 3S	735.02		181,291.24 CR
Sep 30	MACQUARIE CMA INTEREST PAID		159.94	181,451.18 CR
Oct 2022				
Oct 7	BPAY TO TAX OFFICE PAYMENTS	629.00		180,822.18 CR
Oct 24	ISDLTRUST SUPER SEPT22		1,617.00	182,439.18 CR
Oct 26	ZURICH LIFE M065995 3S	735.02		181,704.16 CR
Oct 31	MACQUARIE CMA INTEREST PAID		214.82	181,918.98 CR
Oct 31	PRECISION CH PASCH2210260003830		1,008.00	182,926.98 CR
Nov 2022				
Nov 28	ISDLTRUST SUPER OCT 22		2,000.00	184,926.98 CR
Nov 28	ZURICH LIFE M065995 3S	735.02		184,191.96 CR
Nov 30	MACQUARIE CMA INTEREST PAID		244.53	184,436.49 CR
Dec 2022				
Dec 23	ISDLTRUST SUPER NOV 22		1,821.00	186,257.49 CR
Dec 28	ZURICH LIFE M065995 3S	735.02		185,522.47 CR
Dec 30	MACQUARIE CMA INTEREST PAID		284.93	185,807.40 CR
Jan 2023				
Jan 10	FPL DIS 0400301488		193.21	186,000.61 CR
Jan 19	BPAY TO TAX OFFICE PAYMENTS	629.00		185,371.61 CR
Jan 25	PRECISION CH PASCH2301200003214		957.60	186,329.21 CR
Jan 27	ZURICH LIFE M065995 3S	735.02		185,594.19 CR
Jan 31	MACQUARIE CMA INTEREST PAID		325.74	185,919.93 CR
Feb 2023				
Feb 3	ISDLTRUST DEC 2022 SUPER		1,180.00	187,099.93 CR
Feb 27	ZURICH LIFE M065995 3S	735.02		186,364.91 CR
Feb 28	MACQUARIE CMA INTEREST PAID		290.37	186,655.28 CR

Distribution Summary

Payment date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
10/01/2023	API_Jan2023	\$193.21	\$0.00	\$193.21
13/07/2023	API_001_Jul2023	\$144.17	\$0.00	\$144.17
Total for statement period		\$337.38	\$0.00	\$337.38

Transaction List

Date	Transaction	Number of units	Unit Price	Fee	Value	Balance of units
01/07/2022	Opening Balance	4,669.0592	\$2.3056		\$10,764.98	4,669.0592
30/06/2023	Closing Balance	4,669.0592	\$2.5827		\$12,058.78	4,669.0592

The opening balance is the balance brought forward from the previous period.

The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Fees and costs Summary

Fees deducted directly from your account	Fees and costs deducted from your investment	Total fees and costs you paid
\$0.00	\$120.64	\$120.64

Fees deducted directly from your account: This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Management Costs: This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the 'Additional explanation of fees and costs' below.

Total fees and costs paid: This approximate amount includes all the fees and costs that affected your investment during the period.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and Costs deducted from your investment' section above.



Australian Government
Australian Taxation Office

Agent INITIATIVE ACCOUNTING PTY LTD
Client EDWARDS FAMILY SUPER FUND
ABN 75 287 344 767
TFN 965 824 318

Income tax 002

Date generated	24 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 24 November 2021 to 24 November 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	30 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,728.66		\$2,728.66 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$2,728.66 DR
3 Jun 2022	2 Jun 2022	Payment received		\$2,728.66	\$0.00
3 May 2023	3 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$360.62	\$360.62 CR
3 May 2023	8 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$360.62		\$0.00