
Workpapers - 2021 Financial Year

Watkins Superannuation Fund

Preparer: Kelly Fu

Reviewer: Kelly Fu

Printed: 27 October 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$253.50)	(\$210.35)	20.51%	Completed
23900	Dividends Received	(\$1,172.43)	(\$1,802.31)	(34.95)%	Completed
24200	Contributions	(\$49,512.70)	(\$15,199.92)	225.74%	Completed
24700	Changes in Market Values of Investments	(\$6,445.98)	\$31,483.53	(120.47)%	Completed
25000	Interest Received	(\$36.17)	(\$100.70)	(64.08)%	Completed
26500	Other Investment Income	(\$45.81)	(\$68.18)	(32.81)%	Completed
28000	Property Income	(\$18,246.21)	(\$18,250.49)	(0.02)%	Completed
28500	Transfers In		(\$55.96)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$3,960.00	\$4,070.00	(2.7)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
30800	ASIC Fees	\$328.00	\$321.00	2.18%	Completed
30900	Advisor Fees		\$1,650.00	100%	N/A - Not Applicable
31000	Amortisation		\$252.96	100%	N/A - Not Applicable
39000	Life Insurance Premiums	\$6,781.75	\$6,101.54	11.15%	Completed
41960	Property Expenses - Council Rates	\$1,126.35	\$1,074.65	4.81%	Completed
41980	Property Expenses - Insurance Premium	\$847.51	\$848.72	(0.14)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
42010	Property Expenses - Interest on Loans	\$451.70	\$816.58	(44.68)%	Completed
42040	Property Expenses - Pest Control	\$1,580.00		100%	Completed
42110	Property Expenses - Sundry Expenses	\$480.00	\$480.00	0%	Completed
42150	Property Expenses - Water Rates	\$619.86	\$675.84	(8.28)%	Completed
48500	Income Tax Expense	\$8,032.61	(\$890.23)	(1002.31)%	Completed
49000	Profit/Loss Allocation Account	\$50,256.02	(\$12,445.68)	(503.8)%	Completed
50000	Members	(\$302,612.29)	(\$252,356.27)	19.91%	Completed
60400	Bank Accounts	\$79,631.37	\$35,874.03	121.97%	Completed
61800	Distributions Receivable	\$25.50	\$25.50	0%	Completed
77250	Real Estate Properties (Australian - Non Residential)	\$192,000.00	\$192,000.00	0%	Completed
77600	Shares in Listed Companies (Australian)	\$34,275.28	\$28,825.58	18.91%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$7,907.25	\$7,434.50	6.36%	Completed
85000	Income Tax Payable /Refundable	(\$5,253.88)	(\$927.54)	466.43%	Completed
85500	Limited Recourse Borrowing Arrangements	(\$8,691.91)	(\$13,760.21)	(36.83)%	Completed
86000	PAYG Payable		(\$422.00)	100%	N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
89000	Deferred Tax Liability/Asset	\$2,718.68	\$3,306.41	(17.78)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

23800 - Distributions Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALX.AX	Atlas Arteria	(\$85.20)	(\$53.25)	60%
APA.AX	Apa Group	(\$117.30)	(\$106.10)	10.56%
GMG.AX	Goodman Group	(\$51.00)	(\$51.00)	0%
TOTAL		CY Balance	LY Balance	
		(\$253.50)	(\$210.35)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- 23800 - ALX dividend statements 2021.pdf [ALX.AX](#)
- 23800 - APA_Tax_Statement_2020_21.pdf [APA.AX](#)
- 23800 - GMG distribution statement 2021.pdf [GMG.AX](#)

Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Watkins Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Units in Listed Unit Trusts (Australian)																
ALX.AX Atlas Arteria																
05/10/2020	39.05	0.00	0.00		0.00		S				39.05				0.00	39.05
09/04/2021	46.15	0.00	0.00		0.00		S				46.15				0.00	46.15
	85.20	0.00	0.00		0.00						85.20				0.00	85.20
	<i>Net Cash Distribution:</i>	85.20														
APA.AX Apa Group																
16/09/2020	62.10						S								0.00	
17/03/2021	55.20						S								0.00	
30/06/2021	0.00	19.62	0.00	8.38	8.41	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.30	36.41
	117.30	19.62	0.00	8.38	8.41	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.30	36.41
	<i>Net Cash Distribution:</i>	117.30														
GMG.AX Goodman Group																
25/02/2021	25.50						S								0.00	
30/06/2021	25.50						S								0.00	
30/06/2021	0.00	0.00	0.00	1.54	0.00	6.53	I	10.43	0.00	0.00	11.35	0.00	0.00	0.00	21.15	19.42
	51.00	0.00	0.00	1.54	0.00	6.53		10.43	0.00	0.00	11.35	0.00	0.00	0.00	21.15	19.42
	<i>Net Cash Distribution:</i>	51.00														
	253.50	19.62	0.00	9.92	8.41	6.53		10.43	0.00	0.00	96.55	0.00	0.00	0.00	110.45	141.03

Watkins Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	253.50	19.62	0.00	9.92	8.41	6.53		10.43	0.00	0.00	96.55	0.00	0.00	0.00	110.45	141.03

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	6.53	13.06
Total	6.53	13.06

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	19.62	0.00	9.92	0.00	29.54	8.41	37.95

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



Update your information:

Online:
www.investorcentre.com/au/contact

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

X 0067998901

ASX Code ALX
TFN/ABN Status Quoted
Record Date 31 March 2021
Payment Date 9 April 2021
Direct Credit Reference No. 816912



008568 047 ALX



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 13.0 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2020.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	13.0 cents	355	\$0.00	\$0.00	\$46.15	\$0.00	\$46.15
							Less withholding tax \$0.00
							Net Payment \$46.15
							Franking Credit \$0.00

Taxation Information

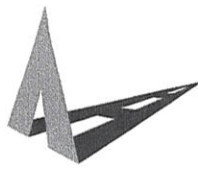
Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: 963126677

Amount Deposited
\$46.15



Update your information:



Online:

www.investorcentre.com/au/contact



By Mail:

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

Enquiries:

(within Australia) 1800 267 108
(international) +61 3 9415 4053

Holder Identification Number (HIN)

X 0067998901

ASX Code	ALX
TFN/ABN Status	Quoted
Record Date	28 September 2020
Payment Date	5 October 2020
Direct Credit Reference No.	817235



008352 047 ALX



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 11.0 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2020.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment	
ATLIX	11.0 cents	355	\$0.00	\$0.00	\$39.05	\$0.00	\$39.05	
							Less withholding tax	\$0.00
							Net Payment	\$39.05
							Franking Credit	\$0.00

Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2021 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

This Distribution Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account Number: 963126677

Amount Deposited

\$39.05



Australian Pipeline Ltd ACN 091 344 704
 AFSL 239927
 Australian Pipeline Trust ARSN 091 678 778
 APT Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



047 035666

WATKINS SUPERANNUATION PTY LTD
 <WATKINS SUPER FUND A/C>
 PO BOX 490
 BIRDWOOD SA 5234

Reference No: X*****8901

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$19.62	11T
APT Tax Deferred	\$64.48	
APT Gross Distribution	\$84.10	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$8.41	11U
APTIT Trust Distribution / Interest Income	\$8.38	13U
APTIT Tax Deferred	\$23.90	
APTIT Gross Distribution	\$32.28	
APTIT Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Please retain in a safe place as a charge may be levied for replacement.

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$13.06
Indexation method		Nil
Other method		Nil
Total current year capital gains	18H	\$13.06

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2021	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited - dividends			
Foreign dividend - unfranked (paid 26 August 2021 and assessable in the year ending 30 June 2022)	\$10.20	Nil	\$6.80
Sub-total (A)	\$10.20	Nil	\$6.80
Australian income Goodman Limited (GL) - dividends			
Dividends - unfranked	Nil	Nil	Nil
Dividends - franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) - distributions			
Interest	\$1.03		\$1.03
Other income	\$0.51		\$0.51
Other income NCMI	Nil		Nil
Total non-primary production income*	\$1.54		\$1.54
Capital gains			
Discounted method - 50% - TARP	\$6.53		\$6.53
Discounted method - 50% - non-TARP	Nil		Nil
CGT concession amount - TARP	\$10.43		
CGT concession amount - non-TARP	Nil		
Other method - TARP	Nil		Nil
Other method - non-TARP	Nil		Nil
Distributed capital gains*	\$16.96		
Total net capital gains			\$6.53
Foreign income			
Assessable foreign income*	\$1.15	Nil	\$1.15
Non-assessable amounts			
Tax-deferred amounts*	\$21.15		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C)	\$40.80		
(Sum of *Components less Other amounts withheld from Distributions)			
Total net cash distributions	\$51.00		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$10.20		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$40.80		

Please retain this statement for income tax purposes.

23900 - Dividends Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.	(\$136.16)	(\$164.28)	(17.12)%
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$45.60)	(\$121.60)	(62.5)%
AWC.AX	Alumina Limited	(\$64.94)	(\$103.94)	(37.52)%
BHP.AX	BHP Group Limited	(\$146.68)	(\$151.31)	(3.06)%
BXB.AX	Brambles Limited	(\$43.04)	(\$75.40)	(42.92)%
CBA.AX	Commonwealth Bank Of Australia.	(\$74.40)	(\$129.30)	(42.46)%
DOW.AX	Downer Edi Limited	(\$80.50)	(\$49.00)	64.29%
EHE.AX	Estia Health Limited		(\$91.74)	100%
IAG.AX	Insurance Australia Group Limited	(\$26.18)	(\$112.20)	(76.67)%
JHG.AX	Janus Henderson Group Plc	(\$110.21)	(\$122.11)	(9.75)%
QBE.AX	QBE Insurance Group Limited	(\$3.36)	(\$43.68)	(92.31)%
REG.AX	Regis Healthcare Limited	(\$19.22)	(\$33.99)	(43.45)%
RIO.AX	RIO Tinto Limited	(\$205.40)	(\$184.05)	11.6%
WBC.AX	Westpac Banking Corporation	(\$79.21)	(\$71.20)	11.25%
WES.AX	Wesfarmers Limited	(\$102.48)	(\$85.68)	19.61%
WHC.AX	Whitehaven Coal Limited		(\$170.10)	100%
WPL.AX	Woodside Petroleum Ltd	(\$35.05)	(\$92.73)	(62.2)%

TOTAL	CY Balance	LY Balance
	(\$1,172.43)	(\$1,802.31)

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- 23900 - AGL dividend statements 2021.pdf [AGL.AX](#)
- 23900 - AWC dividend statements 2021.pdf [AWC.AX](#)
- 23900 - BXB dividend statements 2021.pdf [BXB.AX](#)
- 23900 - DOW dividend statements 2021.pdf [DOW.AX](#)
- 23900 - JHG dividend statements 2021.pdf [JHG.AX](#)
- Investment Income Comparison Report [Report](#)
- 23900 - ANZ dividend statements 2021.pdf [ANZ.AX](#)
- 23900 - BHP dividend statements 2021.pdf [BHP.AX](#)
- 23900 - CBA dividend statements 2021.pdf [CBA.AX](#)
- 23900 - IAG dividend statement 2021.pdf [IAG.AX](#)

Standard Checklist

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

Watkins Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AGL.AX AGL Energy Limited.										
25/09/2020	75.48	15.10	60.38	25.88						
26/03/2021	60.68	60.68	0.00	0.00						
	136.16	75.78	60.38	25.88						
ANZ.AX Australia And New Zealand Banking Group Limited										
30/09/2020	19.00	0.00	19.00	8.14						
16/12/2020	26.60	0.00	26.60	11.40						
	45.60	0.00	45.60	19.54						
AWC.AX Alumina Limited										
25/09/2020	32.63	0.00	32.63	13.98						
16/03/2021	32.31	0.00	32.31	13.85						
	64.94	0.00	64.94	27.83						
BHP.AX BHP Group Limited										
22/09/2020	53.57	0.00	53.57	22.96						
23/03/2021	93.11	0.00	93.11	39.90						
	146.68	0.00	146.68	62.86						

Watkins Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
BXB.AX Brambles Limited										
08/10/2020	21.07	14.75	6.32	2.71						
08/04/2021	21.97	15.38	6.59	2.82						
	43.04	30.13	12.91	5.53						
CBA.AX Commonwealth Bank Of Australia.										
30/09/2020	29.40	0.00	29.40	12.60						
30/03/2021	45.00	0.00	45.00	19.29						
	74.40	0.00	74.40	31.89						
DOW.AX Downer Edi Limited										
25/09/2020	49.00	49.00	0.00	0.00						
25/03/2021	31.50	31.50	0.00	0.00						
	80.50	80.50	0.00	0.00						
IAG.AX Insurance Australia Group Limited										
30/03/2021	26.18	26.18	0.00	0.00						
	26.18	26.18	0.00	0.00						
JHG.AX Janus Henderson Group Plc										
26/08/2020	28.36	28.36	0.00	0.00						

Watkins Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
23/11/2020	28.07	28.07	0.00	0.00						
03/03/2021	26.29	26.29	0.00	0.00						
27/05/2021	27.49	27.49	0.00	0.00						
	110.21	110.21	0.00	0.00						
QBE.AX QBE Insurance Group Limited										
25/09/2020	3.36	3.02	0.34	0.15						
	3.36	3.02	0.34	0.15						
REG.AX Regis Healthcare Limited										
30/09/2020	19.22	9.61	9.61	4.12						
	19.22	9.61	9.61	4.12						
RIO.AX RIO Tinto Limited										
17/09/2020	60.61	0.00	60.61	25.98						
15/04/2021	144.79	0.00	144.79	62.05						
	205.40	0.00	205.40	88.03						
WBC.AX Westpac Banking Corporation										
18/12/2020	27.59	0.00	27.59	11.82						
25/06/2021	51.62	0.00	51.62	22.12						

Watkins Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
	79.21	0.00	79.21	33.94						
WES.AX Wesfarmers Limited										
01/10/2020	53.20	0.00	53.20	22.80						
31/03/2021	49.28	0.00	49.28	21.12						
	102.48	0.00	102.48	43.92						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	24.65	0.00	24.65	10.56						
24/03/2021	10.40	0.00	10.40	4.46						
	35.05	0.00	35.05	15.02						
	1,172.43	335.43	837.00	358.71						

Watkins Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	1,172.43	335.43	837.00	358.71						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	335.43	J
Franked Dividends	837.00	K
Franking Credits	358.71	L

Watkins Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AGL.AX	AGL Energy Limited.	25/09/2020	75.48	25.88	25/09/2020	26/08/2020	148.00	148.00	0.5100	75.48	25.88
AGL.AX	AGL Energy Limited.	26/03/2021	60.68	0.00	26/03/2021	24/02/2021	148.00	148.00	0.4100	60.68	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	30/09/2020	19.00	8.14	30/09/2020	24/08/2020	76.00	76.00	0.2500	19.00	8.14
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2020	26.60	11.40	16/12/2020	09/11/2020	76.00	76.00	0.3500	26.60	11.40
AWC.AX	Alumina Limited	25/09/2020	32.63	13.98	25/09/2020	31/08/2020	860.00	860.00	0.0379	32.63	13.98
AWC.AX	Alumina Limited	16/03/2021	32.31	13.85	16/03/2021	26/02/2021	860.00	860.00	0.0376	32.31	13.85
BHP.AX	BHP Group Limited	22/09/2020	53.57	22.96	22/09/2020	03/09/2020	71.00	71.00	0.7546	53.57	22.96
BHP.AX	BHP Group Limited	23/03/2021	93.11	39.90	23/03/2021	04/03/2021	71.00	71.00	1.3113	93.11	39.90
BXB.AX	Brambles Limited	08/10/2020	21.07	2.71	08/10/2020	09/09/2020	168.00	168.00	0.1254	21.07	2.71
BXB.AX	Brambles Limited	08/04/2021	21.97	2.82	08/04/2021	10/03/2021	168.00	168.00	0.1308	21.97	2.83
CBA.AX	Commonwealth Bank Of Australia.	30/09/2020	29.40	12.60	30/09/2020	19/08/2020	30.00	30.00	0.9800	29.40	12.60
CBA.AX	Commonwealth Bank Of Australia.	30/03/2021	45.00	19.29	30/03/2021	16/02/2021	30.00	30.00	1.5000	45.00	19.29
DOW.AX	Downer Edi Limited	25/09/2020	49.00	0.00	25/09/2020	25/02/2020	350.00	350.00	0.1400	49.00	0.00
DOW.AX	Downer Edi Limited	25/03/2021	31.50	0.00	25/03/2021	24/02/2021	350.00	350.00	0.0900	31.50	0.00
IAG.AX	Insurance Australia Group Limited	30/03/2021	26.18	0.00	30/03/2021	16/02/2021	374.00	374.00	0.0700	26.18	0.00
JHG.AX	Janus Henderson Group Plc	26/08/2020	28.36	0.00	26/08/2020	07/08/2020	57.00	57.00	0.4975	28.36	0.00
JHG.AX	Janus Henderson Group Plc	23/11/2020	28.07	0.00	23/11/2020	06/11/2020	57.00	57.00	0.4924	28.07	0.00
JHG.AX	Janus Henderson Group Plc	03/03/2021	26.29	0.00	03/03/2021	16/02/2021	57.00	57.00	0.4612	26.29	0.00
JHG.AX	Janus Henderson Group Plc	27/05/2021	27.49	0.00	27/05/2021	10/05/2021	57.00	57.00	0.4823	27.49	0.00
QBE.AX	QBE Insurance Group Limited	25/09/2020	3.36	0.15	25/09/2020	20/08/2020	84.00	84.00	0.0400	3.36	0.14

Watkins Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

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*	
REG.AX	Regis Healthcare Limited	30/09/2020	19.22	4.12	30/09/2020	11/03/2020	478.00	478.00	0.0402	19.22	4.12
RIO.AX	RIO Tinto Limited	17/09/2020	60.61	25.98	17/09/2020	06/08/2020	28.00	28.00	2.1647	60.61	25.98
RIO.AX	RIO Tinto Limited	15/04/2021	144.79	62.05	15/04/2021	04/03/2021	28.00	28.00	5.1711	144.79	62.05
WBC.AX	Westpac Banking Corporation	18/12/2020	27.59	11.82	18/12/2020	11/11/2020	89.00	89.00	0.3100	27.59	11.82
WBC.AX	Westpac Banking Corporation	25/06/2021	51.62	22.12	25/06/2021	13/05/2021	89.00	89.00	0.5800	51.62	22.12
WES.AX	Wesfarmers Limited	01/10/2020	53.20	22.80	01/10/2020	25/08/2020	56.00	56.00	0.9500	53.20	22.80
WES.AX	Wesfarmers Limited	31/03/2021	49.28	21.12	31/03/2021	23/02/2021	56.00	56.00	0.8800	49.28	21.12
WPL.AX	Woodside Petroleum Ltd	18/09/2020	24.65	10.56	18/09/2020	24/08/2020	68.00	68.00	0.3625	24.65	10.56
WPL.AX	Woodside Petroleum Ltd	24/03/2021	10.40	4.46	24/03/2021	25/02/2021	68.00	68.00	0.1530	10.40	4.46
			1,172.43	358.71					19.2825	1,172.43	358.71
Units in Listed Unit Trusts (Australian)											
ALX.AX	Atlas Arteria	05/10/2020	39.05	0.00	05/10/2020	25/09/2020	355.00	355.00	0.1100	39.05	0.00
ALX.AX	Atlas Arteria	09/04/2021	46.15	0.00	09/04/2021	30/03/2021	355.00	355.00	0.1300	46.15	0.00
APA.AX	Apa Group	16/09/2020	62.10		16/09/2020	29/06/2020	230.00	230.00	0.2700	62.10	8.41
APA.AX	Apa Group	17/03/2021	55.20		17/03/2021	30/12/2020	230.00	230.00	0.2400	55.20	0.00
APA.AX	Apa Group	30/06/2021	0.00	8.41							
GMG.AX	Goodman Group				28/08/2020	29/06/2020	170.00	170.00	0.1500	25.50	0.00
GMG.AX	Goodman Group	25/02/2021	25.50		25/02/2021	30/12/2020	170.00	170.00	0.1500	25.50	0.00
GMG.AX	Goodman Group	30/06/2021	25.50	0.00							
			253.50	8.41					1.0500	253.50	8.41

1,425.93	367.12	20.3325	1,425.93	367.12
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



AGL Energy Limited
ABN 74 115 061 375

All Registry communications to:
Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne Victoria 3001 Australia
Telephone (free call within Australia): 1800 824 513
(international): +61 3 9415 4253
Email: agleneenergy@computershare.com.au
Website: www-au.computershare.com/investor
ASX Code: **AGL**

┌ 046599 047 AGL



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Key Details

SRN/HIN: X 0067998901
Payment date: 26 March 2021
Record date: 25 February 2021
TFN/ABN Status: Quoted

Interim and Special dividend statement for six months ended 31 December 2020

This payment represents an ordinary dividend of 31 cents and a special dividend of 10 cents per share, for the six months ended 31 December 2020. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.41	148	\$0.00	\$60.68	\$60.68
Net Payment					\$60.68
Franking Credit					\$0.00

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963126677

Amount Deposited
AUD\$60.68

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



AGL Energy Limited

ABN 74 115 061 375

All registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone (free call within Australia): +61 1800 824 513
ASX Code: AGL
Email: aglenergy@linkmarketservices.com.au
Website: www.agl.com.au



047 041137

WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Key Details

Payment date: 25 September 2020

Record date: 27 August 2020

SRN/HIN: X00067998901

TFN/ABN RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 June 2020

The dividend is 80% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.51	148	\$15.10	\$60.38	\$75.48	\$25.88
Net dividend amount:					\$75.48	

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: ****6677 ACCOUNT NAME: WATKINS SUPERANNUATION PTY LTD A


PAYMENT REFERENCE NUMBER: 001251134411

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.


Retain this statement to assist in preparing your tax return.



NEED ASSISTANCE?

 anz.com/shareholder/centre
anzshareregistry@computershare.com.au

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

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

X 0067998901

Share Class	Ordinary
Record Date	10 November 2020
Payment Date	16 December 2020
TFN/ABN	Quoted

Payment in Australian dollars

162381 047 ANZ



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.35 per share for the year ended 30 September 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
76	A\$26.60	A\$0.00	A\$26.60	A\$11.40

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$3.04** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-512
Account number:	963126677
Payment reference:	692741

PAYMENT AMOUNT: A\$26.60

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.





NEED ASSISTANCE?

- www.anz.com/shareholder/centre
anzshareregistry@computershare.com.au
- Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
- 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)



164128 047 ANZ



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Holder Identification Number (HIN)

X 0067998901

Share Class	Ordinary
Record Date	25 August 2020
Payment Date	30 September 2020
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.25 per share for the half year ended 31 March 2020 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
76	A\$19.00	A\$0.00	A\$19.00	A\$8.14

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit of **NZ\$2.28** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS



MACQUARIE BANK LTD

BSB:	182-512
Account number:	963126677
Payment reference:	696722

PAYMENT AMOUNT: A\$19.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



UPCOMING EVENTS

29 October 2020
Full Year Results announced

Update Your Details:



Online:
www.investorcentre.com/au/contact

Enquiries:



By Phone:
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027



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

022677 047 AWC



WATKINS SUPERANNUATION PTY LTD
 <WATKINS SUPER FUND A/C>
 PO BOX 490
 BIRDWOOD SA 5234

Holder Identification Number (HIN)

X 0067998901

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	1 March 2021
Payment Date	16 March 2021
Direct Credit Reference No.	840474

Notification of 2020 Final Dividend - Paid 16 March 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Final Dividend at the rate of 2.9 US cents (equivalent to 3.7575 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 March 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.

Stephen Foster
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	860	3.7575 cents	A\$0.00	A\$32.31	A\$13.85
Net Payment					A\$32.31

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: 963126677

Amount Deposited

A\$32.31

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update Your Details:

 **Online:**
www.investorcentre.com/au/contact

Enquiries:

 **By Phone:**
 (within Australia) 1300 556 050
 (outside Australia) +61 3 9415 4027

 **By Mail:**
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Holder Identification Number (HIN)

X 0067998901

ASX Code AWC
 TFN/ABN Status Quoted
 Record Date 1 September 2020
 Payment Date 25 September 2020
 Direct Credit Reference No. 829878

Notification of 2020 Interim Dividend - Paid 25 September 2020

Dear Shareholder,

We have pleasure in advising the payment of the 2020 Interim Dividend at the rate of 2.8 US cents (equivalent to 3.7943 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 1 September 2020.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit www.investorcentre.com/au to update your banking instructions or personal details.



Stephen Foster
 Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	860	3.7943 cents	A\$0.00	A\$32.63	A\$13.98
Net Payment					A\$32.63

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 963126677

Amount Deposited
A\$32.63

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BHP Group Limited
ABN 49 004 028 077



171349 047 BHP

WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Update Your Details:



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	X 0067998901
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1136789
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) 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\$1.31134770	71	A\$93.11	A\$0.00	A\$93.11
Net Payment				A\$93.11
Australian Franking Credit				A\$39.90

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 963126677

Amount Deposited

A\$93.11

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



BHP Group Limited
ABN 49 004 028 077

Update Your Details:



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	X 0067998901
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1149152
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) 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.

Caroline Cox
Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	71	A\$53.57	A\$0.00	A\$53.57
Net Payment				A\$53.57
Australian Franking Credit				A\$22.96

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512
Account Number: 963126677

Amount Deposited

A\$53.57

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



047_11341_20679

WATKINS SUPERANNUATION PTY LTD

<WATKINS SUPER FUND A/C>

PO BOX 490

BIRDWOOD SA 5234

Reference Number: X*****8901

TFN/ABN Status: Quoted

Record Date: 11/03/2021

Payment Date: 08/04/2021

2021 Interim Dividend

Dear Shareholder,

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
168	13.08 cents	\$6.59	\$15.38	\$21.97	Nil	\$21.97	\$2.82

1. The Board of Brambles Limited declared a final dividend of USD 0.10 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7646.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS
Bank Code: 182-512
Account Number: *****677
Exchange Rate: N/A
Receipt Currency: AUD

Amount Deposited
\$21.97

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



047_10360_19955

WATKINS SUPERANNUATION PTY LTD

<WATKINS SUPER FUND A/C>

PO BOX 490

BIRDWOOD SA 5234

Reference Number: X*****8901

TFN/ABN Status: Quoted

Record Date: 10/09/2020

Payment Date: 08/10/2020

2020 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2020 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share (AUD) ¹	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ² (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
168	12.54 cents	\$6.32	\$14.75	\$21.07	Nil	\$21.07	\$2.71

1. The Board of Brambles Limited declared a final dividend of USD 0.09 per ordinary share. This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.7175.

2. Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	21.07
Bank Code:	182-512		
Account Number:	*****677		
Account Name:	WATKINS SUPERANNUATION PTY LTD A		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes



047 227594

WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Dividend Statement

Payment date: 30 March 2021
Record date: 17 February 2021
Reference number: X*****8901

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the interim dividend for the half year ended 31 December 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
Ordinary Shares	150 cents	30	\$0.00	\$45.00	\$45.00	\$19.29	\$0.00
Dividend amount:					\$45.00		
*New Zealand Imputation Credit:					NZ\$3.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****6677
Account Name: WATKINS SUPERANNUATION PTY LTD A
Direct Credit Reference No.: 001256356008

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



047 238927

WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234**Dividend Statement**Payment date: 30 September 2020
Record date: 20 August 2020
Reference number: X00067998901

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2020 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit	Withholding tax
			\$	\$	\$	\$	\$
Ordinary Shares	98 cents	30	\$0.00	\$29.40	\$29.40	\$12.60	\$0.00
Dividend amount:					\$29.40		
*New Zealand Imputation Credit:					NZ\$3.00		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000
BSB: 182-512 ACC: *****6677
Account Name: WATKINS SUPERANNUATION PTY LTD A
Direct Credit Reference No.: 001249525101

For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

Update your information:



Online:

www.computershare.com.au/easyupdate/DOW



By Mail:

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

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0067998901

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	25 February 2021
Payment Date	25 March 2021
Direct Credit Reference No.	817337

2021 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2020 on the shares registered in your name and entitled to participate as at the record date of 25 February 2021. This dividend is paid at the rate of 9 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 Cents	350	\$0.00	\$31.50	\$31.50
Net Payment					\$31.50
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963126677

Amount Deposited

AUD\$31.50

Downer

Relationships creating success

DOWNER EDI LIMITED
ABN 97 003 872 848

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/DOW

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 556 161
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0067998901

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 February 2020
Payment Date	25 September 2020
Direct Credit Reference No.	815062

2020 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend for the half year ended 31 December 2019 on the shares registered in your name and entitled to participate as at the record date of 26 February 2020. This dividend is paid at the rate of 14 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	14 Cents	350	\$0.00	\$49.00	\$49.00
Net Payment					\$49.00
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963126677

Amount Deposited

AUD\$49.00

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

Holder number: X0067998901

Record date: 17 February 2021

Payment date: 30 March 2021

TFN/ABN: Quoted

Share Price 17/02/21: \$5.14**Share Value 17/02/21: \$1,922.36**

F 265761 047 IAG

WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	374	7 cents	26.18	0.00	26.18	0.00	26.18	0.00

Key figures for the half year ended 31 December 2020

\$6,188m

Gross written premium (\$m)

17.9%

Reported insurance margin (%)

\$460m

Net loss after tax (\$m)*

HY21 6,188

HY20 5,962

HY21 17.9

HY20 13.5

HY21 -460

HY20 283

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

MACQUARIE BANK LTD

BSB: 182-512

ACC: 963126677

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

X 0067998901

ASX Code	JHG
Record Date	11 May 2021
Payment Date	27 May 2021
Direct Credit Reference No.	826489

012726 047 JHG



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

First Quarter Dividend for the period ended 31 March 2021

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a first quarter dividend of 38 US cents per ordinary share for the period ended 31 March 2021, payable on 27 May 2021. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 48.2296 cents per CDI. The payment is paid on shares held on the Record Date, 11 May 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.482296	57	\$27.49
Net Payment			\$27.49

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963126677

Amount Deposited

AUD\$27.49

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

X 0067998901

ASX Code	JHG
Record Date	17 February 2021
Payment Date	3 March 2021
Direct Credit Reference No.	827009



013183 047 JHG



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Fourth Quarter Dividend for the period ended 31 December 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a fourth quarter dividend of 36 US cents per ordinary share for the period ended 31 December 2020, payable on 3 March 2021. For holders of CHESSE Depository Interests (CDIs), the A\$ equivalent will be 46.1232 cents per CDI. The payment is paid on shares held on the Record Date, 17 February 2021.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.461232	57	\$26.29
Net Payment			\$26.29

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963126677

Amount Deposited

AUD\$26.29

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

 **Online:**
www.computershare.com.au/easyupdate/JHG

 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

X 0067998901

ASX Code JHG
Record Date 9 November 2020
Payment Date 23 November 2020
Direct Credit Reference No. 827762

013624 047 JHG



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Third Quarter Dividend for the period ended 30 September 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a third quarter dividend of 36 US cents per ordinary share for the period ended 30 September 2020, payable on 23 November 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.2408 cents per CDI. The payment is paid on shares held on the Record Date, 9 November 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.492408	57	\$28.07
Net Payment			\$28.07

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963126677

Amount Deposited

AUD\$28.07

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

Update your information:



Online:

www.computershare.com.au/easyupdate/JHG



By Mail:

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

Enquiries:

(within Australia) 1300 137 981
(within New Zealand) 0800 888 017
(outside Australia) +61 3 9415 4081

Holder Identification Number (HIN)

X 0067998901

ASX Code	JHG
Record Date	10 August 2020
Payment Date	26 August 2020
Direct Credit Reference No.	828418



014133 047 JHG



WATKINS SUPERANNUATION PTY LTD
<WATKINS SUPER FUND A/C>
PO BOX 490
BIRDWOOD SA 5234

Second Quarter Dividend for the period ended 30 June 2020

Dear Shareholder,

The Directors of Janus Henderson Group plc declared a second quarter dividend of 36 US cents per ordinary share for the period ended 30 June 2020, payable on 26 August 2020. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 49.752 cents per CDI. The payment is paid on shares held on the Record Date, 10 August 2020.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.49752	57	\$28.36
Net Payment			\$28.36

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: 963126677

Amount Deposited

AUD\$28.36

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

24200 - Contributions

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumulation)	(\$24,756.35)	(\$7,599.96)	225.74%
WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	(\$24,756.35)	(\$7,599.96)	225.74%
TOTAL		CY Balance	LY Balance	
		(\$49,512.70)	(\$15,199.92)	

Supporting Documents

- Contributions Breakdown Report [Report](#)
- 24200 - Super contributions 2021.pdf

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

Watkins Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Watkins, Deann Elizabeth	Provided	44	102,984.25	24,756.35	0.00	0.00	0.00	24,756.35
Watkins, Mark Jason	Provided	51	149,372.02	24,756.35	0.00	0.00	0.00	24,756.35
All Members				49,512.70	0.00	0.00	0.00	49,512.70

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Watkins, Deann Elizabeth	Concessional (5 year carry forward cap available)	24,756.35	59,800.08	35,043.73 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Watkins, Mark Jason	Concessional (5 year carry forward cap available)	24,756.35	59,800.07	35,043.72 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Watkins, Deann Elizabeth							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	29,884.31	8,138.33	7,599.96	7,599.96	7,599.96	24,756.35	
Unused Concessional Contribution	0.00	0.00	0.00	17,400.04	17,400.04	243.65	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	17,400.04	34,800.08	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	42,400.04	59,800.08	35,043.73 Below Cap
Total Super Balance	0.00	0.00	94,406.56	99,259.47	107,032.34	102,984.25	

12/03/2021	QUICKSUPER QUICKSPR2911522 462 50	Employer	584.61					
13/04/2021	QUICKSUPER QUICKSPR2935997 106 50	Employer	584.61					
13/05/2021	QUICKSUPER QUICKSPR2960992 884 50	Employer	584.61					
16/06/2021	QUICKSUPER QUICKSPR2985804 665 50	Employer	584.61					
30/06/2021	CBA Mark Watkins Super 50	Employer	17,400.00					
Total - Watkins, Mark Jason			24,756.35	0.00	0.00	0.00	0.00	0.00
Total for All Members			49,512.70	0.00	0.00	0.00		

Superannuation Payments By Employee

July 2020 To June 2021

ABN: 76 061 426 499

Email: deann@countryestates.com.au

Superannuation Category	Employee Member No	Period From	Period To	Paid Date	Amount	Payment Type
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Employee Name: Watkins, Deann Elizabeth
Superannuation Funds: Watkins Superannuation Fund
Employer Membership No:

Superannuation- Employees		26/08/2020	08/09/2020	12/10/2020	\$292.31	PL
Superannuation- Employees		15/07/2020	28/07/2020	18/08/2020	\$292.30	PL
Superannuation- Employees		01/07/2020	14/07/2020	18/08/2020	\$292.31	PL
Superannuation- Employees		16/06/2021	29/06/2021	30/06/2021	\$292.31	PL
Superannuation- Employees		30/12/2020	12/01/2021	17/02/2021	\$292.31	PL
Superannuation- Employees		13/01/2021	26/01/2021	17/02/2021	\$292.30	PL
Superannuation- Employees		27/01/2021	09/02/2021	11/03/2021	\$292.31	PL
Superannuation- Employees		07/10/2020	20/10/2020	16/11/2020	\$292.30	PL
Superannuation- Employees		10/02/2021	23/02/2021	11/03/2021	\$292.30	PL
Superannuation- Employees		10/03/2021	23/03/2021	12/04/2021	\$292.30	PL
Superannuation- Employees		24/03/2021	06/04/2021	12/05/2021	\$292.31	PL
Superannuation- Employees		07/04/2021	20/04/2021	12/05/2021	\$292.30	PL
Superannuation- Employees		21/04/2021	04/05/2021	15/06/2021	\$292.31	PL
Superannuation- Employees		05/05/2021	18/05/2021	15/06/2021	\$292.30	PL
Superannuation- Employees		19/05/2021	01/06/2021	30/06/2021	\$292.31	PL
Superannuation- Employees		24/02/2021	09/03/2021	12/04/2021	\$292.31	PL
Superannuation- Employees		23/09/2020	06/10/2020	16/11/2020	\$292.31	PL
Superannuation- Employees		02/06/2021	15/06/2021	30/06/2021	\$292.30	PL
Superannuation- Employees		16/12/2020	29/12/2020	15/01/2021	\$292.31	PL
Superannuation- Employees		09/09/2020	22/09/2020	12/10/2020	\$292.30	PL
Superannuation- Employees		04/11/2020	17/11/2020	14/12/2020	\$292.30	PL
Superannuation- Employees		01/06/2020	30/06/2020	16/07/2020	\$633.33	PL
Superannuation- Employees		21/10/2020	03/11/2020	14/12/2020	\$292.31	PL
Superannuation- Employees		18/11/2020	01/12/2020	15/01/2021	\$292.31	PL
Superannuation- Employees		02/12/2020	15/12/2020	15/01/2021	\$292.30	PL
Superannuation- Employees		12/08/2020	25/08/2020	15/09/2020	\$292.30	PL
Superannuation- Employees		29/07/2020	11/08/2020	15/09/2020	\$292.31	PL

Category Total: \$8,233.27

Total: \$8,233.27

$\$8233.27 + \$17400 - \$876.92$

Employee Name: Watkins, Mark Jason
Superannuation Funds: Watkins Superannuation Fund
Employer Membership No:

$= \$24756.35$

Superannuation - Director		24/03/2021	06/04/2021	12/05/2021	\$292.31	PL
Superannuation - Director		07/04/2021	20/04/2021	12/05/2021	\$292.30	PL
Superannuation - Director		05/05/2021	18/05/2021	15/06/2021	\$292.30	PL
Superannuation - Director		29/07/2020	11/08/2020	15/09/2020	\$292.31	PL
Superannuation - Director		09/09/2020	22/09/2020	12/10/2020	\$292.30	PL
Superannuation - Director		26/08/2020	08/09/2020	12/10/2020	\$292.31	PL
Superannuation - Director		02/06/2021	15/06/2021	30/06/2021	\$292.30	PL
Superannuation - Director		19/05/2021	01/06/2021	30/06/2021	\$292.31	PL
Superannuation - Director		16/06/2021	29/06/2021	30/06/2021	\$292.31	PL
Superannuation - Director		21/04/2021	04/05/2021	15/06/2021	\$292.31	PL
Superannuation - Director		12/08/2020	25/08/2020	15/09/2020	\$292.30	PL
Superannuation - Director		04/11/2020	17/11/2020	14/12/2020	\$292.30	PL
Superannuation - Director		24/02/2021	09/03/2021	12/04/2021	\$292.31	PL
Superannuation - Director		10/02/2021	23/02/2021	11/03/2021	\$292.30	PL
Superannuation - Director		27/01/2021	09/02/2021	11/03/2021	\$292.31	PL
Superannuation - Director		16/12/2020	29/12/2020	15/01/2021	\$292.31	PL

not presented in bank by 30/6/2021

not presented in bank by 30/6/2021

Superannuation Payments By Employee

July 2020 To June 2021

Superannuation Category	Employee Member No	Period From	Period To	Paid Date	Amount	Payment Type
Superannuation - Director		13/01/2021	26/01/2021	17/02/2021	\$292.30	PL
Superannuation - Director		30/12/2020	12/01/2021	17/02/2021	\$292.31	PL
Superannuation - Director		01/07/2020	14/07/2020	18/08/2020	\$292.31	PL
Superannuation - Director		18/11/2020	01/12/2020	15/01/2021	\$292.31	PL
Superannuation - Director		02/12/2020	15/12/2020	15/01/2021	\$292.30	PL
Superannuation - Director		01/06/2020	30/06/2020	16/07/2020	\$633.33	PL
Superannuation - Director		07/10/2020	20/10/2020	16/11/2020	\$292.30	PL
Superannuation - Director		23/09/2020	06/10/2020	16/11/2020	\$292.31	PL
Superannuation - Director		21/10/2020	03/11/2020	14/12/2020	\$292.31	PL
Superannuation - Director		10/03/2021	23/03/2021	12/04/2021	\$292.30	PL
Superannuation - Director		15/07/2020	28/07/2020	18/08/2020	\$292.30	PL
Category Total:					\$8,233.27	
Total:					\$8,233.27	

\$8233.27 + \$17400 - \$876.92**= \$24756.35**

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$6,445.98)	\$31,483.53	(120.47)%
TOTAL		CY Balance	LY Balance	
		(\$6,445.98)	\$31,483.53	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - Sale of REG shares 2021.pdf

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

Watkins Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AGL.AX - AGL Energy Limited.										
	01/07/2020	Opening Balance	148.00	0.00	0.00	0.00	2,523.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,309.80)	0.00	1,213.60	0.00	0.00	0.00
	30/06/2021		148.00	0.00	(1,309.80)	0.00	1,213.60	0.00	0.00	0.00
ALX.AX - Atlas Arteria										
	01/07/2020	Opening Balance	355.00	0.00	0.00	0.00	2,350.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(88.75)	0.00	2,261.35	0.00	0.00	0.00
	30/06/2021		355.00	0.00	(88.75)	0.00	2,261.35	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	76.00	0.00	0.00	0.00	1,416.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	722.76	0.00	2,139.40	0.00	0.00	0.00
	30/06/2021		76.00	0.00	722.76	0.00	2,139.40	0.00	0.00	0.00
APA.AX - Apa Group										
	01/07/2020	Opening Balance	230.00	0.00	0.00	0.00	2,559.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(512.90)	0.00	2,047.00	0.00	0.00	0.00
	30/06/2021		230.00	0.00	(512.90)	0.00	2,047.00	0.00	0.00	0.00
AWC.AX - Alumina Limited										
	01/07/2020	Opening Balance	860.00	0.00	0.00	0.00	1,397.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	17.20	0.00	1,414.70	0.00	0.00	0.00
	30/06/2021		860.00	0.00	17.20	0.00	1,414.70	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	71.00	0.00	0.00	0.00	2,543.22	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	905.25	0.00	3,448.47	0.00	0.00	0.00
	30/06/2021		71.00	0.00	905.25	0.00	3,448.47	0.00	0.00	0.00
BXB.AX - Brambles Limited										
	01/07/2020	Opening Balance	168.00	0.00	0.00	0.00	1,826.16	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	95.76	0.00	1,921.92	0.00	0.00	0.00
	30/06/2021		168.00	0.00	95.76	0.00	1,921.92	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	30.00	0.00	0.00	0.00	2,082.60	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	913.50	0.00	2,996.10	0.00	0.00	0.00
	30/06/2021		30.00	0.00	913.50	0.00	2,996.10	0.00	0.00	0.00

Watkins Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
DOW.AX - Downer Edi Limited										
	01/07/2020	Opening Balance	350.00	0.00	0.00	0.00	1,533.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	423.50	0.00	1,956.50	0.00	0.00	0.00
	30/06/2021		350.00	0.00	423.50	0.00	1,956.50	0.00	0.00	0.00
EHE.AX - Estia Health Limited										
	01/07/2020	Opening Balance	695.00	0.00	0.00	0.00	1,066.83	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	649.82	0.00	1,716.65	0.00	0.00	0.00
	30/06/2021		695.00	0.00	649.82	0.00	1,716.65	0.00	0.00	0.00
GMG.AX - Goodman Group										
	01/07/2020	Opening Balance	170.00	0.00	0.00	0.00	2,524.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,074.40	0.00	3,598.90	0.00	0.00	0.00
	30/06/2021		170.00	0.00	1,074.40	0.00	3,598.90	0.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited										
	01/07/2020	Opening Balance	374.00	0.00	0.00	0.00	2,157.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(228.14)	0.00	1,929.84	0.00	0.00	0.00
	30/06/2021		374.00	0.00	(228.14)	0.00	1,929.84	0.00	0.00	0.00
JHG.AX - Janus Henderson Group Plc										
	01/07/2020	Opening Balance	57.00	0.00	0.00	0.00	1,764.72	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,156.53	0.00	2,921.25	0.00	0.00	0.00
	30/06/2021		57.00	0.00	1,156.53	0.00	2,921.25	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										
	01/07/2020	Opening Balance	84.00	0.00	0.00	0.00	744.24	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	162.12	0.00	906.36	0.00	0.00	0.00
	30/06/2021		84.00	0.00	162.12	0.00	906.36	0.00	0.00	0.00
REG.AX - Regis Healthcare Limited										
	01/07/2020	Opening Balance	478.00	0.00	0.00	0.00	673.98	0.00	0.00	0.00
	21/09/2020	Disposal	(478.00)	(2,031.38)	0.00	0.00	(1,357.40)	523.53	2,031.38	(1,507.85)
	21/09/2020	Writeback	0.00	0.00	1,357.40	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(2,031.38)	1,357.40	0.00	0.00	523.53	2,031.38	(1,507.85)
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	28.00	0.00	0.00	0.00	2,742.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	803.04	0.00	3,545.92	0.00	0.00	0.00
	30/06/2021		28.00	0.00	803.04	0.00	3,545.92	0.00	0.00	0.00

Watkins Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WATKINS11 - 67 Randell Street, Mannum SA 5238										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	89.00	0.00	0.00	0.00	1,597.55	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	699.54	0.00	2,297.09	0.00	0.00	0.00
	30/06/2021		89.00	0.00	699.54	0.00	2,297.09	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2020	Opening Balance	56.00	0.00	0.00	0.00	2,510.48	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	799.12	0.00	3,309.60	0.00	0.00	0.00
	30/06/2021		56.00	0.00	799.12	0.00	3,309.60	0.00	0.00	0.00
WHC.AX - Whitehaven Coal Limited										
	01/07/2020	Opening Balance	540.00	0.00	0.00	0.00	772.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	275.40	0.00	1,047.60	0.00	0.00	0.00
	30/06/2021		540.00	0.00	275.40	0.00	1,047.60	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	68.00	0.00	0.00	0.00	1,472.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	38.08	0.00	1,510.28	0.00	0.00	0.00
	30/06/2021		68.00	0.00	38.08	0.00	1,510.28	0.00	0.00	0.00
Total Market Movement					7,953.83				(1,507.85)	6,445.98

Watkins Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	2,043.42				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	1,507.85				
Current year capital losses - Collectables	0.00				
Total Losses Available	3,551.27				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	13.06	13.06	0.00	0.00	0.00
Capital Gains Before Losses applied	13.06	13.06	0.00	0.00	0.00
Losses and discount applied					
Losses applied	13.06	13.06	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Watkins Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	3,538.21				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	3,538.21				

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

Watkins Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
REG.AX - Regis Healthcare Limited												
16/11/2016	21/09/2020	478.00	2,031.38	523.53	(1,507.85)	2,031.38	2,031.38	0.00	0.00	0.00	0.00	(1,507.85)
		478.00	2,031.38	523.53	(1,507.85)	2,031.38	2,031.38	0.00	0.00	0.00	0.00	(1,507.85)
		478.00	2,031.38	523.53	(1,507.85)	2,031.38	2,031.38	0.00	0.00	0.00	0.00	(1,507.85)
Units in Listed Unit Trusts (Australian)												
Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.06	0.00	0.00
		478.00	2,031.38	523.53	(1,507.85)	2,031.38	2,031.38	0.00	0.00	13.06	0.00	(1,507.85)

Mailing Address:

WATKINS SUPERANNUATION PTY LTD
 <WATKINS
 SUPER FUND A/C>
 PO Box 490
 BIRDWOOD SA
 AUSTRALIA 5234

SELL CONFIRMATION DETAILS

Account No. 6638123
 Confirmation No. 11630844
 Transaction Date 17/09/2020
 As at Date
 Settlement Date 21/09/2020

Financial Product REG ORDINARY FULLY PAID
 Issuer REGIS HEALTHCARE LTD

QUANTITY	PRICE	CONSIDERATION
478	1.1350	\$542.53
478	1.1350	\$542.53

CONFIRMATION COMMENTS	
Order	Complete Order
Comments	
Condition	
Crossed	

REGISTRATION DETAILS
 WATKINS SUPERANNUATION PTY LTD
 <WATKINS SUPER FUND A/C>
 PO BOX 490
 BIRDWOOD SA 5234

Brokerage	\$17.27
Misc Fees & Charges	\$0.00
Application Money	\$0.00
Total GST Payable	\$1.73
Net Proceeds: (AUD)	\$523.53

BASIS OF MOVEMENT

This confirmation issued is subject to our terms and conditions and any terms and conditions set out on reverse.

25000 - Interest Received

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL963126677	Macquarie Cash Management ***6677	(\$36.17)	(\$100.70)	(64.08)%
TOTAL		CY Balance	LY Balance	
		(\$36.17)	(\$100.70)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 25000, 26500 - Macq bank interests 2021.pdf

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

Watkins Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL963126677 Macquarie Cash Management ***6677					
31/07/2020	1.53	1.53			
31/08/2020	1.55	1.55			
30/09/2020	1.55	1.55			
31/12/2020	7.40	7.40			
29/01/2021	3.93	3.93			
26/02/2021	3.36	3.36			
31/03/2021	3.99	3.99			
30/04/2021	4.05	4.05			
31/05/2021	4.34	4.34			
30/06/2021	4.47	4.47			
	36.17	36.17			
	36.17	36.17			
TOTAL	36.17	36.17			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	36.17	11C



Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	6,712.00	54,000.60	79,631.37

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

annual interest summary 2020/2021

INTEREST PAID			36.17
TOTAL REBATE OF ADVISER COMMISSION		45.81	
TOTAL INCOME PAID			81.98

26500 - Other Investment Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINSF_REBATEOFADV	Rebate of Adviser Commission	(\$45.81)	(\$68.18)	(32.81)%
TOTAL		CY Balance	LY Balance	
		(\$45.81)	(\$68.18)	

Supporting Documents

- General Ledger [Report](#)
- 25000, 26500 - Macq bank interests 2021.pdf

Standard Checklist

- Attach all source documentation

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Other Investment Income (26500)					
<u>Rebate of Adviser Commission (WATKINSF_REBATEOFADV)</u>					
02/07/2020	REBATE OF ADVISER COMMISSION RB			7.06	7.06 CR
04/08/2020	REBATE OF ADVISER COMMISSION RB			7.55	14.61 CR
02/09/2020	REBATE OF ADVISER COMMISSION RB			7.81	22.42 CR
02/10/2020	REBATE OF ADVISER COMMISSION RB			7.84	30.26 CR
03/11/2020	REBATE OF ADVISER COMMISSION RB			8.25	38.51 CR
02/12/2020	REBATE OF ADVISER COMMISSION RB			7.30	45.81 CR
				45.81	45.81 CR
Total Debits:	0.00				
Total Credits:	45.81				



Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	6,712.00	54,000.60	79,631.37

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

annual interest summary 2020/2021

INTEREST PAID			36.17
TOTAL REBATE OF ADVISER COMMISSION		45.81	
TOTAL INCOME PAID			81.98

28000 - Property Income

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	(\$18,246.21)	(\$18,250.49)	(0.02)%
TOTAL		CY Balance	LY Balance	
		(\$18,246.21)	(\$18,250.49)	

Supporting Documents

- General Ledger [Report](#)
- 28000 - Rent invoices 2021.pdf

Standard Checklist

- Attach all source documentation e.g. Rental Statements, Lease Statements
- Attach Rental Property Statement Report

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
<u>67 Randell Street, Mannum SA 5238 (WATKINS11)</u>					
30/07/2020	CBA CE Property Group 50			1,375.00	1,375.00 CR
28/08/2020	CBA CE Property Group 50			1,375.00	2,750.00 CR
28/09/2020	CBA CE Property Group 50			1,917.16	4,667.16 CR
29/10/2020	CBA CE Property Group 50			1,375.00	6,042.16 CR
02/12/2020	CBA CE Property Group 50			1,375.00	7,417.16 CR
08/01/2021	CBA CE Property Group 50			1,772.65	9,189.81 CR
03/02/2021	CBA CE Property Group 50			1,375.00	10,564.81 CR
02/03/2021	CBA CE Property Group 50			2,024.20	12,589.01 CR
08/04/2021	CBA CE Property Group 50			1,375.00	13,964.01 CR
30/04/2021	CBA CE Property Group 50			1,375.00	15,339.01 CR
02/06/2021	CBA CE Property Group 50			1,532.20	16,871.21 CR
29/06/2021	CBA CE Property Group 50			1,375.00	18,246.21 CR
				18,246.21	18,246.21 CR

Total Debits: 0.00

Total Credits: 18,246.21

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

INVOICE

DATE: 23-Jun-21
INVOICE # 187
FOR: Rental Agreement

Bill To:

Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/06/21 -28/7/21 Monthly Rent	\$ 1,375.00
TOTAL	1,375.00
BALANCE OUTSTANDING	\$ 1,375.00

Please pay by direct deposit into Watkins Superannuation Fund
BSB 182 512 ACCOUNT: 963 126 677

INVOICE

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
 Birdwood SA 5234
 Phone 0421 695 044

DATE: 23-May-21
INVOICE # 186
FOR: Rental Agreement

Bill To:
 Country Estates Realty Pty Ltd
 PO Box 431
 Birdwood SA 5234
 Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/05/21 -28/6/21 Monthly Rent	\$ 1,375.00
SA Water	\$ 157.20
TOTAL	1,532.20
Pd	
BALANCE OUTSTANDING	\$ 1,532.20

Please pay by direct deposit into Watkins Superannuation Fund
 BSB 182 512 ACCOUNT: 963 126 677

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

INVOICE

DATE: 23-Mar-21
INVOICE # 184
FOR: Rental Agreement

Bill To:

Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/03/21 -28/4/21 Monthly Rent	\$ 1,375.00
TOTAL	1,375.00
Pd	
BALANCE OUTSTANDING	\$ 1,375.00

Please pay by direct deposit into Watkins Superannuation Fund
BSB 182 512 ACCOUNT: 963 126 677

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

DATE: 23-Feb-21
INVOICE # 183
FOR: Rental Agreement

Bill To:

Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

INVOICE

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 28/02/21 -28/3/21 Monthly Rent	\$ 1,375.00
Council Rates	\$ 492.00
SA Water	\$ 157.20
TOTAL	2,024.20
BALANCE OUTSTANDING	\$ 2,024.20

Paid

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

INVOICE

DATE: 23-Jan-21
INVOICE # 182
FOR: *Rental Agreement*

Bill To:
Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 29/01/21 -28/2/21 Monthly Rent	\$ 1,375.00
TOTAL	1,375.00
BALANCE OUTSTANDING	\$ 1,375.00

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

INVOICE

DATE: 23-Dec-20
INVOICE # 181
FOR: *Rental Agreement*

Bill To:
Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 29/12/20 -28/1/21	
Monthly Rent	\$ 1,375.00
Council Rates	\$ 246.00
SA Water	\$ 151.65
TOTAL	1,772.65
BALANCE OUTSTANDING	\$ 1,772.65

Paid

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

INVOICE

DATE: 27-Nov-20
INVOICE # 180
FOR: Rental Agreement

Bill To:

Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 29/11/20 -28/12/20 Monthly Rent	\$ 1,375.00
TOTAL	1,375.00
<i>Paid 2/12/20</i>	
	BALANCE OUTSTANDING \$ 1,375.00

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

INVOICE

DATE: 27-Oct-20
INVOICE # 179
FOR: *Rental Agreement*

Bill To:

Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 29/10/20 -28/11/20 Monthly Rent	\$ 1,375.00
TOTAL	1,375.00
BALANCE OUTSTANDING	\$ 1,375.00

Pd

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

INVOICE

DATE: 27-Sep-20
INVOICE # 178
FOR: Rental Agreement

Bill To:

Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 29/9/20 -28/10/20 Monthly Rent	\$ 1,375.00
SA Water	\$ 153.81
Emergency Service Levy	\$ 139.10
Council Rates	\$ 249.25
TOTAL	1,917.16
Paid 28/9	
BALANCE OUTSTANDING	\$ 1,917.16

Watkins Superannuation Bare Custodian Pty Ltd

as Trustee for Watkins Superannuation Bare Trust

PO Box 490
Birdwood SA 5234
Phone 0421 695 044

INVOICE

DATE: 27-Aug-20
INVOICE # 177
FOR: Rental Agreement

Bill To:

Country Estates Realty Pty Ltd
PO Box 431
Birdwood SA 5234
Phone 08 8568 5105 Fax 08 8568 5400

DESCRIPTION	AMOUNT
Amount Carried Forward	\$ -
Tenancy - 67 Randell Street Mannum SA 5238 - Period 29/8/20 -28/9/20 Monthly Rent	\$ 1,375.00
TOTAL	1,375.00
<i>Paid 28/8.</i>	
BALANCE OUTSTANDING	\$ 1,375.00

Please pay by direct deposit into Watkins Superannuation Fund
BSB 182 512 ACCOUNT: 963 126 677

28500 - Transfers In

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
WATMAR00001A	(Transfers In) Watkins, Mark Jason - Accumulation (Accumulation)		(\$55.96)	100%
TOTAL		CY Balance	LY Balance	
			(\$55.96)	

Supporting Documents

No supporting documents

Standard Checklist

Attached copies of all Transfer Statements and Rollover Benefits Statements

30100 - Accountancy Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,960.00	\$4,070.00	(2.7)%
TOTAL		CY Balance	LY Balance	
		\$3,960.00	\$4,070.00	

Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee paid 2021.pdf

Standard Checklist

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

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
23/10/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		3,960.00		3,960.00 DR
			3,960.00		3,960.00 DR

Total Debits: 3,960.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 21 September 2020

Invoice No. 42398

Client Code WATKINSSF

Watkins Superannuation Fund
35 Pontt Road
CROMER SA 5235

To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the Watkins Superannuation Fund for the year ended 30 June 2020.

Preparation and lodgement of Fund Income Tax Return for the Watkins Superannuation Fund for the year ended 30 June 2020 including schedules as required.

Resolving all queries as required.

All matters generally.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Watkins Superannuation Fund Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Preparation and lodgement of Australian Securities and Investments Commission Annual Company Statement for Watkins Superannuation Bare Custodian Pty Ltd.

Preparation and Lodgement of Solvency Resolution.

Attendance to Lodgement, Signatures, Photocopying etc.

Our Fee Total	3,600.00
Plus: GST	360.00
TOTAL FEE	\$3,960.00

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

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

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

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

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
29/10/2020	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
TOTAL		CY Balance	LY Balance	
		\$990.00	\$990.00	

Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee paid 2021.pdf

Standard Checklist

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

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
23/10/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD		990.00		990.00 DR
			990.00		990.00 DR

Total Debits: 990.00

Total Credits: 0.00

TAX INVOICE

Invoice Date 21 September 2020

Invoice No. 42397

Client Code WATKINSSF

Watkins Superannuation Fund
35 Pontt Road
CROMER SA 5235

To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the Watkins Superannuation Fund for the year ended 30 June 2020 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Audit of Non Standard Assets.

Our Fee Total	900.00
Plus: GST	90.00
TOTAL FEE	\$ 990.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 05 October 2020

Please forward cheques to:
PDK Financial Synergy P/L
PO Box 3685
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

For Direct Deposit:
BSB: 035-000
Account No: 683075

Name on Card: _____

Signature: _____

Client Code: WATKINSSF

Invoice No: 42397

Amount Due: \$ 990.00

Amount Paid: \$ _____

Liability limited by a scheme approved under Professional Standards Legislation

30800 - ASIC Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$328.00	\$321.00	2.18%
TOTAL		CY Balance	LY Balance	
		\$328.00	\$321.00	

Supporting Documents

- General Ledger [Report](#)
- 30800 - ASIC renewal bills 2021.pdf

Standard Checklist

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

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
17/08/2020	BPAY TO ASIC BP		55.00		55.00 DR
15/09/2020	BPAY TO ASIC BP		273.00		328.00 DR
			328.00		328.00 DR

Total Debits: 328.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

WATKINS SUPERANNUATION FUND PTY LTD
 PDK FINANCIAL SYNERGY PTY LTD
 PO BOX 3685 ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 15 Jul 20

WATKINS SUPERANNUATION FUND PTY LTD

ACN 600 709 644

Account No. 22 600709644

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- 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 15 Sep 20	\$55.00

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**WATKINS SUPERANNUATION FUND PTY LTD**

ACN 600 709 644

Account No: 22 600709644



22 600709644

TOTAL DUE	\$55.00
Immediately	\$0.00
By 15 Sep 20	\$55.00

Payment options are listed on the back of this payment slip



Billers Code: 17301
Ref: 2296007096441



*814 129 0002296007096441 06



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

WATKINS SUPERANNUATION BARE CUSTODIAN PT
PDK FINANCIAL SYNERGY PTY LTD
PO BOX 3685 ADELAIDE SA 5000

INVOICE STATEMENT

Issue date 07 Aug 20

WATKINS SUPERANNUATION BARE CUSTODIAN PTY LTD

ACN 601 123 951

Account No. 22 601123951

Summary

Opening Balance	\$0.00
New items	\$273.00
Payments & credits	\$0.00
TOTAL DUE	\$273.00

- 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 07 Oct 20	\$273.00

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

WATKINS SUPERANNUATION BARE CUSTODIAN PTY LTD

ACN 601 123 951

Account No: 22 601123951



22 601123951

TOTAL DUE	\$273.00
Immediately	\$0.00
By 07 Oct 20	\$273.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296011239516



*814 129 0002296011239516 55

30900 - Advisor Fees

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees		\$1,650.00	100%
TOTAL		CY Balance	LY Balance	
			\$1,650.00	

Supporting Documents

No supporting documents

Standard Checklist

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

31000 - Amortisation

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31000	Amortisation		\$252.96	100%
TOTAL		CY Balance	LY Balance	
			\$252.96	

Supporting Documents

No supporting documents

Standard Checklist

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

39000 - Life Insurance Premiums

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATDEA00001A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation (Accumulation)	\$1,831.67	\$2,697.09	(32.09)%
WATMAR00001A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (Accumulation)	\$4,950.08	\$3,404.45	45.4%
TOTAL		CY Balance	LY Balance	
		\$6,781.75	\$6,101.54	

Supporting Documents

- General Ledger [Report](#)
- 39000 - OnePath Ins Mark 2021.pdf
- 39000 - TAL insurance Deann 2021.pdf

Standard Checklist

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

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation (WATDEA00001A)</u>					
01/07/2020	TAL Life Limited 1535124-A7278584 13		512.00		512.00 DR
01/12/2020	TAL Life Limited 1535124-B0477585 13		1,319.67		1,831.67 DR
			1,831.67		1,831.67 DR
<u>(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (WATMAR00001A)</u>					
06/07/2020	OnePath Life Ltd 1004870565/1gAOq 13		306.30		306.30 DR
04/08/2020	OnePath Life Ltd 1004870565/1gu27 13		306.30		612.60 DR
27/08/2020	OnePath Life Ltd 1004870565/1hWU4 13		694.04		1,306.64 DR
04/12/2020	OnePath Life Ltd 1004870565/1k42B 13		3,643.44		4,950.08 DR
			4,950.08		4,950.08 DR

Total Debits: 6,781.75

Total Credits: 0.00



Watkins Superannuation Fund Pty Ltd
ATF Watkins Super Fund
35 PONTT ROAD
CROMER SA 5235

Product name: OneCare
Policy owner(s): Watkins Superannuation Fund Pty Ltd
ATF Watkins Super Fund
Policy number: 1004870565
OnePath reference: 1004870565/FYL

13 July 2021

2020/2021 INSURANCE PREMIUM SUMMARY

Dear policy owner,

Important information for your 2020/2021 tax return.

Thank you for choosing OnePath Life to help protect you and your family.

To help with preparation of your fund's tax return for the year ending 30 June 2021, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) 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 income benefit/s
Mr Mark Watkins	Life Cover	\$2,523.88	-
Mr Mark Watkins	Super TPD (Working)	\$2,426.20	-

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.

Any questions?

If you have any questions or need any further help, please:

- contact your financial adviser, Richard Lovell on 0883736420
- call Customer Services on 133 667, weekdays between 8.30am and 6.00pm (AEST)
- email us at customer.risk@onepath.com.au

Yours sincerely,

Jay Tutt
Head of Customer Service & Operations



OnePath Life Limited
ABN 33 009 657 176 AFSL 238341
onepath.com.au

DATE
22 October 2020

YOUR POLICY SUMMARY

Policy number: 1004870565
Policy owner(s):
Watkins Superannuation Fund Pty Ltd
Fund name:
ATF Watkins Super Fund
Policy start date: 3 December 2014
Policy anniversary date: 3 December

ONECARE POLICY SCHEDULE

	First name	Surname	Date of birth	Gender
Life/lives insured:	Mark	Watkins	21 March 1969	Male
Annual premium*:				\$3,821.01
Discount(s) - Multi Cover:				\$177.57
Annual premium after discount(s)*:				\$3,643.44
Includes:				
Policy Fee(s)*:				\$97.27

*Includes stamp duty if applicable.

ONECARE POLICY SCHEDULE

DATE

22 October 2020

Life Insured: Mark Watkins

Policy Number

1004870565

LIFE COVER WITH OPTIONAL TPD COVER

Cover type	Amount insured	Annual premium	Indexation	Cover start date	Cover expiry date
Life Cover	\$787,500	\$1,857.67	Yes	3 December 2014	2 December 2099
Super TPD (Working)	\$787,500	\$1,785.77	Yes	3 December 2014	2 December 2034

Options

Benefit payment type: Lump sum
Premium type: Stepped premium
Occupation category†: E
TPD definition: Any Occupation
Smoker†: No

Optional extras

Premium Waiver Disability Option: No
Business Guarantee Option: No
Double TPD Option: No

† Last recorded details. If any of this information has changed, you can let us know by contacting Customer Services on 133 667.

Superannuation

Annual Statement

1 July 2020 to 30 June 2021

Life Insured	: Deann Watkins	Commencement date	: 01/12/2014
Policy number	: 1535124		
Adviser	: Richard Lovell		
Adviser number	: 17907		
Policy Owner	: Watkins Super Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2021

Deann Watkins's Benefits	\$
Death Sum Insured	787500.00
Total and Permanent Disablement Sum Insured	787500.00

Summary

	\$
Withdrawal Value as at 01/07/2020	0.00
Total Premiums and Rollovers	1831.67
Total Insurance Premiums	(1831.67)
Withdrawal Value as at 30/06/2021	0.00
Total Policy Fees (included in total insurance premiums paid)	102.85

TAL Life Limited

ABN 70 050 109 450 | AFSL 237848
 GPO Box 5380, Sydney NSW 2001
 Level 16, 363 George Street
 Sydney NSW 2000

Customer Service
 P 1300 209 088
 F 1300 351 133
 E customerservice@tal.com.au

W tal.com.au

Superannuation

Annual Statement

Life Insured : Deann Watkins

Policy number : 1535124

Transaction listing



Date	Transaction	Amount \$
01/07/2020	Premium	512.00
01/12/2020	Premium	1319.67
01/07/2020	Insurance Premium	{ 512.00 }
01/12/2020	Insurance Premium	{ 1319.67 }

41960 - Property Expenses - Council Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$1,126.35	\$1,074.65	4.81%
TOTAL		CY Balance	LY Balance	
		\$1,126.35	\$1,074.65	

Supporting Documents

- General Ledger [Report](#)
- 41960 - Council rates, ESL bills 2021.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Council Rates (41960)					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
15/09/2020	BPAY TO MID MURRAY COUNCIL BP		249.25		249.25 DR
15/09/2020	BPAY TO REVSA - ESL BP		139.10		388.35 DR
02/12/2020	BPAY TO MID MURRAY COUNCIL BP		246.00		634.35 DR
25/02/2021	BPAY TO MID MURRAY COUNCIL BP		492.00		1,126.35 DR
			1,126.35		1,126.35 DR

Total Debits: 1,126.35

Total Credits: 0.00

MID MURRAY COUNCIL

ABN 88 313 305 455
 Communications to: PO Box 28,
 MANNUM SA 5238
 Telephone: (08) 8569 0100
 Facsimile: (08) 8569 1931
 Email: postbox@mid-murray.sa.gov.au

ADMINISTRATION OFFICE:
 49 Adelaide Road, Mannum
 BRANCH OFFICES:
 Main Street, Cambrai • Cnr Fourth
 & Eighth Street, Morgan

Assessment No.

A7561

Total Amount Payable

\$987.25

OR

Quarterly Payment

\$249.25

Last Day for Payment

11.09.2020

Date of Notice

28.07.2020



Billers Code: 9654

Ref: 1000075610

Notice of Rates – Quarter (1)

No GST is payable on this Account

Notice is hereby given that the Mid Murray Council in pursuance with the Local Government Act has declared the following rates and charges on the property included in the Assessment based on a capital valuation made by the Valuer General for the year ending 30th June 2021.



047-5234 (3900)

WATKINS SUPERANNUATION BARE CUSTODIAN
 PTY LTD
 PO BOX 490
 BIRDWOOD SA 5234

Please see reverse of this notice for important information and payment options.

PROPERTY DETAILS Sec/Lot: FINNISS F147820 5 C/Title: 5270/800 Location: 67 RANDELL STREET MANNUM SA 5238		Valuation No. 7111710007 Minimum Rate \$731.00	Ward W2 SHEARER WARD Date Declared 14.07.2020
---	--	---	--

DESCRIPTION	RATE IN \$	CAPITAL VALUATION	AMOUNT
MANNUM TOWNSHIP CAPITAL VALUE	0.006926	\$138,000.00	\$955.75
REGIONAL LANDSCAPE LEVY (FORMERLY NRM LEVY)	0.0002284		\$31.50
Total Amount Payable			\$987.25
OR			
QUARTER 1 11 SEP 2020	QUARTER 2 11 DEC 2020	QUARTER 3 12 MAR 2021	QUARTER 4 11 JUN 2021
\$249.25	\$246.00	\$246.00	\$246.00

If you are experiencing difficulties in making payment of Council rates due to COVID-19 please visit www.mid-murray.sa.gov.au/council/rates

Differential rates have been determined according to the location of the property and according to the use to which the property is put and whether the property is situated within a declared township.



Register to receive your bill by email by visiting midmurray.ezybill.com.au



Billers Code: 9654
 Reference: 1000075610

BPAY® this payment via internet or phone banking.
 BPAY View® – View and pay this bill using internet banking.
 BPAY View Registration No: 1000075610

Mid Murray Council

Please turn over for payment choices

Name WATKINS SUPERANNUATION BARE CUSTODIAN PTY LTD
 Assessment Number A7561
 Total Amount Payable \$987.25
 or Quarterly Payment \$249.25
 Last Day for Payment 11.09.2020

Amount Paid

\$



Online Rate Payments
www.mid-murray.sa.gov.au



*2763 1000075610

Centrepay Payment Details
 Council CRN No. 555-051-801-S
 Centrepay Ref No. A7561

FINES APPLY FOR PAYMENTS NOT RECEIVED AT THE COUNCIL BY THE LAST DAY FOR P

NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

040 349 865

Emergency Services Funding Act 1998

The Emergency Services Levy working for all South Australians

DATE OF ISSUE 10/08/2020	ASSESSMENT PERIOD 01/07/2020 to 30/06/2021	FOR LAND OWNED AS AT 01/07/2020	OWNERSHIP NUMBER 7096290*
-----------------------------	---	------------------------------------	-------------------------------------

047-5234 (47565)
WATKINS SUPERANNUATION BARE
 POST OFFICE BOX 490
 BIRDWOOD SA 5234

DUE DATE 22/09/2020

TOTAL AMOUNT DUE \$139.10

Pay by due date to avoid penalties

To sign up to email billing or change your postal address, visit www.revenuesa.sa.gov.au/updatedetails

ASSESS. NO. TENANCY.	CAPITAL VALUE	X	ESL FACTORS	=	VARIABLE CHARGE	+	FIXED CHARGE	-	GENERAL REMISSIONS	-	CONCESSIONS/ REMISSIONS	+	ARREARS/ PAYMENTS	=	TOTAL
PROPERTY LOCATION	\$	AREA	LAND USE	LEVY RATE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
7111710007 67 RANDELL ST / MANNUM SA 5238 / LT 5 FP 147820	\$138,000	(R2) 0.5	(CO) 1.044 0.001304		\$93.90	\$50.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.10	

TOTAL AMOUNT DUE **\$139.10**

REMISSIONS AND CONCESSIONS, INCLUDING THE IMPACT OF THE GOVERNMENT'S DECISION TO CUT ESL BILLS BY \$90 MILLION, TOTALLING \$4.80 ARE REFLECTED ABOVE



Government of South Australia

TO ARRANGE MONTHLY INSTALMENTS PLEASE VISIT WWW.REVENUESA.SA.GOV.AU/ESLINSTALMENTS PRIOR TO YOUR DUE DATE

ESLx_0520

DETACH AND RETURN THE PAYMENT REMITTANCE ADVICE WITH YOUR PAYMENT



NOTICE OF EMERGENCY SERVICES LEVY ASSESSMENT

PREFERRED PAYMENT METHOD

See over for more payment options



Billor Code: 24257
Ref: 5066562819

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

© Registered to BPAY Pty Ltd ABN 69 079 137 518



*599 506656281900009

WATKINS SUPERANNUATION BARE

PAYMENT REMITTANCE ADVICE

OWNERSHIP NUMBER 7096290*

DUE DATE 22/09/2020

TOTAL AMOUNT DUE \$139.10

+50665628190021> +001571+ <0550665628> <0000013910> +444+

41980 - Property Expenses - Insurance Premium

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$847.51	\$848.72	(0.14)%
TOTAL		CY Balance	LY Balance	
		\$847.51	\$848.72	

Supporting Documents

- General Ledger [Report](#)
- 41980 - Property insurance 2021.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Insurance Premium (41980)					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
01/07/2020	QBE INSUR0146741 161U037063BPK 13		65.10		65.10 DR
31/07/2020	QBE INSUR0159434 161U037063BPK 13		65.10		130.20 DR
01/09/2020	QBE INSUR0172002 161U037063BPK 13		65.10		195.30 DR
01/10/2020	QBE INSUR0184582 161U037063BPK 13		131.25		326.55 DR
02/11/2020	QBE INSUR0197205 161U037063BPK 13		65.12		391.67 DR
01/12/2020	QBE INSUR0209239 161U037063BPK 13		65.12		456.79 DR
31/12/2020	QBE INSUR0221054 161U037063BPK 13		65.12		521.91 DR
02/02/2021	QBE INSUR0233769 161U037063BPK 13		65.12		587.03 DR
02/03/2021	QBE INSUR0245029 161U037063BPK 13		65.12		652.15 DR
31/03/2021	QBE INSUR0256857 161U037063BPK 13		65.12		717.27 DR
03/05/2021	QBE INSUR0269290 161U037063BPK 13		65.12		782.39 DR
01/06/2021	QBE INSUR0281582 161U037063BPK 13		65.12		847.51 DR
			847.51		847.51 DR

Total Debits: 847.51

Total Credits: 0.00



Murdoch
Insurance Brokers Pty Ltd

General & Life Insurance Brokers

You have elected to pay this invoice by Monthly Instalments which will be deducted from your nominated financial institution account. Please ensure funds are available as unpaid instalments may result in cancellation of your cover.

Mark & Deann Watkins
PO Box 431
BIRDWOOD SA 5234

127 Swanport Road
MURRAY BRIDGE SA 5253
ABN 99 105 567 995
www.murdochinsurance.com.au
enquiries@murdochinsurance.com.au
P 08 8532 3200
F 08 8531 1511
AFSL 247118

Steadfast



THE STRENGTH YOU NEED

Page 1 of 6

TAX INVOICE

This document is a tax invoice for GST

Invoice Date: 18/08/2020
Invoice No: 183793
Our Reference: WATKINS D

Class of Policy: BUSINESS INSURANCE TRC
Insurer: QBE Insurance (Australia) Limited
Level 9 400 King William Street Adelaide 5000
ABN: 78 003 191 035
The Insured: WATKINS SUPERANNUATION FUND

RENEWAL
Policy No: 161U037063BPK
Period of Cover:
From **30/09/2020**
to **30/09/2021** at 4:00 pm

Details: See attached schedule for a description of the risk(s) insured

PAID VIA MONTHLY INSTALMENTS
Renewal 20/21

YOUR DUTY OF DISCLOSURE

PLEASE READ IMPORTANT
NOTICE OVERLEAF

NON-DISCLOSURE

If you fail to comply with your duty of disclosure, the Insurer may be entitled to reduce the liability under the Contract in respect of a claim or may cancel the Contract. If your non-disclosure is fraudulent, the Insurer may also have the option of avoiding the Contract from its beginning.

Clients who are not fully satisfied with our services should contact our customer relations/complaints officer.

Murdoch Insurance Brokers Pty Ltd also subscribe to Australian Financial Complaints Authority (AFCA), a free customer service and the General Insurance Brokers Code of Practice. Further information is available from this office, or contact AFCA on 1800 931 678

Your Premium:

Premium	UW Levy	Fire Levy	GST	Stamp Duty	Broker Fee
\$640.11	\$0.00	\$0.00	\$70.01	\$77.45	\$60.00
TOTAL					\$847.57

Our Reference: WATKINS D
Invoice No: 183793

You have chosen to pay this invoice by Monthly Instalments which will be deducted from your nominated account.

AMOUNT DUE \$0.00

Class of Policy: BUSINESS INSURANCE TRC Insured: WATKINS SUPERANNUATION FUND	Policy No: 161U037063BPK Invoice No: 183793 Our Ref: WATKINS D
---	--

QBE Australia
 ABN 78 003 191 035
 AFS Licence No. 239545 of Level 5, 2 Park Street Sydney

 OFFICE PACKAGE

POLICY NUMBER: 161U037063BPK
 PERIOD OF COVER: 30/09/2020 TO 30/09/2021
 INSURED:
 WATKINS SUPERANNUATION FUND
 INSURED ABN:

 SITUATION 1 DETAILS

BUSINESS: REAL ESTATE AGENCY SERVICE
 SITUATION: 67 RANDELL ST
 MANNUM
 5238
 SA

 PROPERTY SECTION - Fire and other insured events

Construction: Brick Walls, Concrete Flrs
 Year Built: 1960

	SUM INSURED	EXCESS
Building	\$ 225000	\$ 250
Contents	\$ Not Insured	\$ Nil

Sprinklers Installed ? N
 Earthquake excess as per the policy wording

 Business Interruption Section - NOT INSURED

 Schedule of Interested Parties

No 1 - Name : BANK SA
 Address: .
 5253

 Clauses Applicable:

SFT POLICY WORDING QM485
 APPLICABLE POLICY WORDING
 When BUSINESS PACK INSURANCE is shown on the Policy Schedule
 Commercial/Retail/Industrial Policy wording QM485 applies.
 When TRADES PACK INSURANCE is shown on the Policy Schedule
 QBE Trade Policy QM207 applies.
 When OFFICE PACK INSURANCE is shown on the Policy Schedule
 QBE Office Policy QM208 applies.

42010 - Property Expenses - Interest on Loans

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$451.70	\$816.58	(44.68)%
TOTAL		CY Balance	LY Balance	
		\$451.70	\$816.58	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Kelly Fu

Note

Per loan statements.

26/10/2021 17:31

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Interest on Loans (42010)					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
31/07/2020	DEBIT INTEREST		46.07		46.07 DR
31/08/2020	DEBIT INTEREST		44.73		90.80 DR
30/09/2020	DEBIT INTEREST		41.97		132.77 DR
31/10/2020	DEBIT INTEREST		41.80		174.57 DR
30/11/2020	DEBIT INTEREST		39.23		213.80 DR
31/12/2020	DEBIT INTEREST		39.02		252.82 DR
30/01/2021	DEBIT INTEREST		37.65		290.47 DR
27/02/2021	DEBIT INTEREST		32.84		323.31 DR
31/03/2021	Debit Interest Fees & Charges Watkins Super Fu		34.78		358.09 DR
30/04/2021	Debit Interest Fees & Charges		32.20		390.29 DR
31/05/2021	Debit Interest Fees & Charges		31.90		422.19 DR
30/06/2021	Debit Interest Fees & Charges		29.51		451.70 DR
			451.70		451.70 DR

Total Debits: 451.70

Total Credits: 0.00

42040 - Property Expenses - Pest Control

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$1,580.00		100%
TOTAL		CY Balance	LY Balance	
		\$1,580.00		

Supporting Documents

- General Ledger [Report](#)
- 42020 - Pest control bills 2021.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Pest Control (42040)					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
08/10/2020	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD		790.00		790.00 DR
30/06/2021	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD		790.00		1,580.00 DR
			1,580.00		1,580.00 DR

Total Debits: 1,580.00

Total Credits: 0.00

Pest Control
 89 610 567 630
 8334 1000
 counts : (08) 8334 1060



PO BOX 2263
 KENT TOWN SA 5071
 www.murraypestcontrol.com.au
 E: accounts@murraypestcontrol.com.au

Invoice Number:

740450

TAX INVOICE

Date of Invoice

01/08/20

Balance Due

\$ 790.00

Invoice To: WATKINS SUPERANNUATION FUND PTY LTD
 PO BOX 431
 BIRDWOOD SA 5234

Pay By Date

31/08/20

Bill Enquiries

(08) 8334 1000

Customer Order No:

Site Address: 67 RANDELL ST MANNUM

Date	Details of Service	Amount Inc GST
01/07/20	CONTRACT RENEWAL OF ALWAYSACTIVE SENTICON SYSTEM FOR 12 MONTHS. SITE VISITS & ONE VISUAL TERMITE INSPECTION REPORT	\$ 790.00

Our terms are strictly: 30 Days

Subtotal: \$ 718.18
 GST: \$ 71.82
 Total Amount: \$ 790.00

Payment by BPAY

Billers Code: 259200
 Reference Number: 19716257

Contact your participating bank to make payment directly from your cheque, savings or credit card. Use the **259200** and **Reference number** to complete the transaction

Payment by Mail

Detach the bottom **Payment Slip** and mail together with your cheque or money order to
Murray Pest Control
PO BOX 2263 KENT TOWN SA 5071

Payment by EFT

Bank: NATIONAL BANK
 Account Name: Murray Pest Control
 BSB: 086-420 Account No: 767 699 400
 Reference Number: 19716257

Contact your participating bank to make an EFT payment. Use the **Reference number** to complete the transaction.

Payment by PHONE

Call us Monday to Friday between 9:00AM - 5:00PM on (08) 8334 1000 to make payment using Visa or Mastercard

PAYMENT SLIP

METHOD OF PAYMENT

Cheque OR charge my Visa MasterCard

Credit Card Number

□ □

CardHolder Name

Expiry Date

□ □ □ □ □ □ □ □

Signature

CUSTOMER

WATKINS SUPERANNUATION FUND PTY LTD

Reference No.

19716257

Invoice Number

740450

Date Paid

/ /

Total Amount

\$ 790.00

F
1
0
7



Murray Pest Control

"No Worries With Team Murrays"

PO BOX 2263
KENT TOWN SA 5071
www.murraypestcontrol.com.au
E: accounts@murraypestcontrol.com.au

TAX INVOICE

Date of Invoice

Invoice Number:

783530

01/07/21

Balance Due

\$ 0.00

Pay By Date

31/07/21

Bill Enquiries

(08) 8334 1000

Invoice To: WATKINS SUPERANNUATION FUND PTY LTD
PO BOX 431
BIRDWOOD SA 5234

Customer Order No:
Site Address: 67 RANDELL ST MANNUM

Date	Details of Service	Amount Inc GST
01/07/21	CONTRACT RENEWAL OF ALWAYS ACTIVE SENTRYCON SYSTEM FOR 12 MONTHS. SITE VISITS & ONE VISUAL TERMITE INSPECTION REPORT PAID IN FULL VIA EFT 30/06/2021	\$ 790.00

Our terms are strictly: 30 Days	Subtotal: \$ 718.18
	GST: \$ 71.82
	Total Amount: \$ 790.00

PAID

Payment by BPAY

Billers Code: 259200
Reference Number: 20403184

Contact your participating bank to make payment directly from your cheque, savings or credit card. Use the **259200** and **Reference number** to complete the transaction

Payment by Mail

Detach the bottom **Payment Slip** and mail together with your cheque or money order to
Murray Pest Control
PO BOX 2263 KENT TOWN SA 5071

Payment by EFT

Bank: NATIONAL BANK
Account Name: Murray Pest Control
BSB: 086-420 Account No: 767 699 400
Reference Number: 20403184

Contact your participating bank to make an EFT payment. Use the **Reference number** to complete the transaction.

Payment by PHONE

Call us Monday to Friday between 9:00AM - 5:00PM on (08) 8334 1000 to make payment using Visa or Mastercard

PAYMENT SLIP

METHOD OF PAYMENT

Cheque OR charge my Visa MasterCard

Credit Card Number

□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □

CardHolder Name

Expiry Date

□ □ □ □

Signature

CUSTOMER

WATKINS SUPERANNUATION FUND PTY LTD

Reference No.

20403184

Invoice Number

783530

Date Paid

/ /

Total Amount

\$ 0.00

42110 - Property Expenses - Sundry Expenses

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$480.00	\$480.00	0%
TOTAL		CY Balance	LY Balance	
		\$480.00	\$480.00	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Notes

Kelly Fu

Note
Per bank statements.

26/10/2021 17:32

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Sundry Expenses (42110)					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
31/07/2020	LOAN ADMINISTRATION FEE		40.00		40.00 DR
31/08/2020	LOAN ADMINISTRATION FEE		40.00		80.00 DR
30/09/2020	LOAN ADMINISTRATION FEE		40.00		120.00 DR
31/10/2020	LOAN ADMINISTRATION FEE		40.00		160.00 DR
30/11/2020	LOAN ADMINISTRATION FEE		40.00		200.00 DR
31/12/2020	LOAN ADMINISTRATION FEE		40.00		240.00 DR
30/01/2021	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31JAN		40.00		280.00 DR
27/02/2021	LOAN ADMINISTRATION FEE EFFECTIVE DATE 28FEB		40.00		320.00 DR
31/03/2021	Loan Administration Fee Fees & Charges		40.00		360.00 DR
30/04/2021	Loan Administration Fee Fees & Charges		40.00		400.00 DR
31/05/2021	Loan Administration Fee Fees & Charges		40.00		440.00 DR
30/06/2021	Loan Administration Fee Fees & Charges		40.00		480.00 DR
			480.00		480.00 DR

Total Debits: 480.00

Total Credits: 0.00

42150 - Property Expenses - Water Rates

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	\$619.86	\$675.84	(8.28)%
TOTAL		CY Balance	LY Balance	
		\$619.86	\$675.84	

Supporting Documents

- General Ledger [Report](#)
- 42150 - SA Water bills 2021.pdf

Standard Checklist

- Attach Agent statements (either monthly or annual)
- Attach any other statements, notices or invoices

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Expenses - Water Rates (42150)					
67 Randell Street, Mannum SA 5238 (WATKINS11)					
15/09/2020	BPAY TO SA WATER BP		153.81		153.81 DR
30/11/2020	BPAY TO SA WATER BP		151.65		305.46 DR
25/02/2021	BPAY TO SA WATER BP		157.20		462.66 DR
21/05/2021	BPAY TO SA WATER BP		157.20		619.86 DR
			619.86		619.86 DR

Total Debits: 619.86

Total Credits: 0.00

250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



005647 047 - 5238

WATKINS SUPERANNUATION FUND PTY LTD
67 RANDELL ST
MANNUM SA 5238

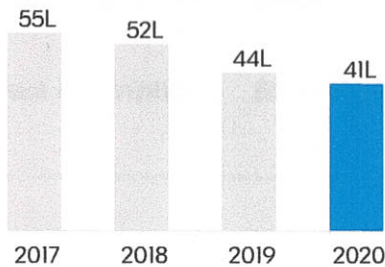


Total amount due:
\$153.81

Pay by:
04 Sep 20

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.57

Your account

Account no. **71 11710 00 7**
Invoice date **12 Aug 20**
Commercial **67 RANDELL ST MANNUM
LT 5 FP 147820**

Account summary

Previous balance		\$169.85
Amount paid	⊖	\$169.85
New charges	⊕	\$153.81
Current balance	⊖	\$153.81

Fees may apply for late payment.

“That’s a relief..”

The State Government is delivering cheaper water bills for all businesses in South Australia from 1 July 2020.

For more information visit
sawater.com.au

250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



005168 047 - 5238

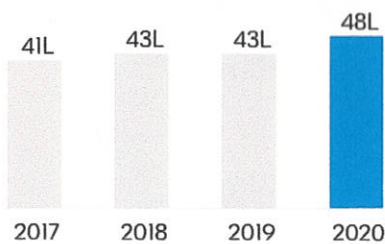
WATKINS SUPERANNUATION FUND PTY LTD
67 RANDELL ST
MANNUM SA 5238

Total amount due:
\$151.65

Pay by:
04 Dec 20

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.83

Your account

Account no. **71 11710 00 7**
Invoice date **11 Nov 20**
Commercial **67 RANDELL ST MANNUM
LT 5 FP 147820**

Account summary

Previous balance		\$153.81
Amount paid	⊖	\$153.81
New charges	⊕	\$151.65
Current balance	⊖	\$151.65

Fees may apply for late payment.

BRING IT WITH YOU

Heading to work, to a meeting or a worksite, remember to bring your own bottle. Drinking tap water is one of the best choices you can make for your health, the environment and your wallet.

Scan the QR code to download our BYOB app to find bottle filling stations right across South Australia.



TAP WATER. A BETTER HABIT



250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.



001612 047 - 5238

WATKINS SUPERANNUATION FUND PTY LTD
67 RANDELL ST
MANNUM SA 5238

Total amount due:

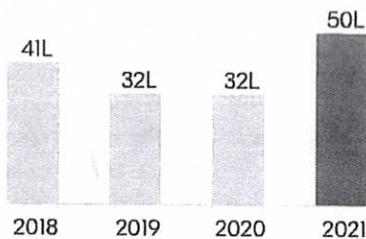
\$157.20

Pay by:

05 Mar 21

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.30

Your account

Account no. **71 11710 00 7**
Invoice date 10 Feb 21
Commercial 67 RANDELL ST MANNUM
LT 5 FP 147820

Account summary

Previous balance		\$151.65
Amount paid	⊖	\$151.65
New charges	⊕	\$157.20
Current balance	⊖	\$157.20

Fees may apply for late payment.

Cooling communities with smart technology

We're working with communities and investing in smart technology to keep public spaces cool and green with efficient water use.



Misting systems for major public events.



Integrating smart irrigation for cool, green, open spaces.



Linking temperature sensors to our website so you can find cooler parks and playgrounds.

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250 Victoria Square/Tarntanyangga
Adelaide SA 5000

Customer Service

Adelaide-based Customer Care Centre



1300 SA WATER
(1300 729 283)



customercare@sawater.com.au



www.sawater.com.au



004692 047 - 5238

WATKINS SUPERANNUATION FUND PTY LTD
67 RANDELL ST
MANNUM SA 5238

SA Water, the leading provider of water services for around 1.7 million South Australians, has been working together with the community to supply safe, clean drinking water and a dependable sewerage service for more than 160 years.

Total amount due:

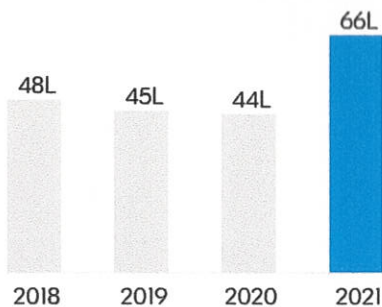
\$157.20

Pay by:

04 Jun 21

Your water use snapshot

Your average daily water use compared with the same quarter in previous years. To see how you compare to similar households visit www.sawater.com.au/mybill.



Your average daily cost for this quarter
\$1.73

Your account

Account no. **71 11710 00 7**
Invoice date 12 May 21
Commercial 67 RANDELL ST MANNUM
LT 5 FP 147820

Account summary

Previous balance		\$157.20
Amount paid	⊖	\$157.20
New charges	⊕	\$157.20
Current balance	⊖	\$157.20

Fees may apply for late payment.

“That’s a relief...”

The State Government is delivering cheaper water bills for all businesses in South Australia.

For more information visit
sawater.com.au

48500 - Income Tax Expense

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$8,032.61	(\$890.23)	(1002.31)%
TOTAL		CY Balance	LY Balance	
		\$8,032.61	(\$890.23)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$50,256.02	(\$12,445.68)	(503.8)%
TOTAL		CY Balance	LY Balance	
		\$50,256.02	(\$12,445.68)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WATDEA00001A	Watkins, Deann Elizabeth - Accumulation (Accumulation)	(\$102,984.25)	(\$24,756.35)	(\$6,570.57)	\$1,831.67	\$4,259.82	(\$128,219.68)	24.5%
WATMAR00001A	Watkins, Mark Jason - Accumulation (Accumulation)	(\$149,372.02)	(\$24,756.35)	(\$9,354.23)	\$4,950.08	\$4,139.91	(\$174,392.61)	16.75%
TOTAL		Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	
		(\$252,356.27)	(\$49,512.70)	(\$15,924.80)	\$6,781.75	\$8,399.73	(\$302,612.29)	

Supporting Documents

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

Standard Checklist

- Attach copies of Members Statements

Watkins Superannuation Fund

Members Statement

Mark Jason Watkins
 35 Pontt Road
 Cromer, South Australia, 5235, Australia

Your Details

Date of Birth : Provided
 Age: 52
 Tax File Number: Provided
 Date Joined Fund: 15/07/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: WATMAR00001A
 Account Start Date 15/07/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 174,392.61
 Total Death Benefit 1,055,632.61
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 881,240.00

Your Balance

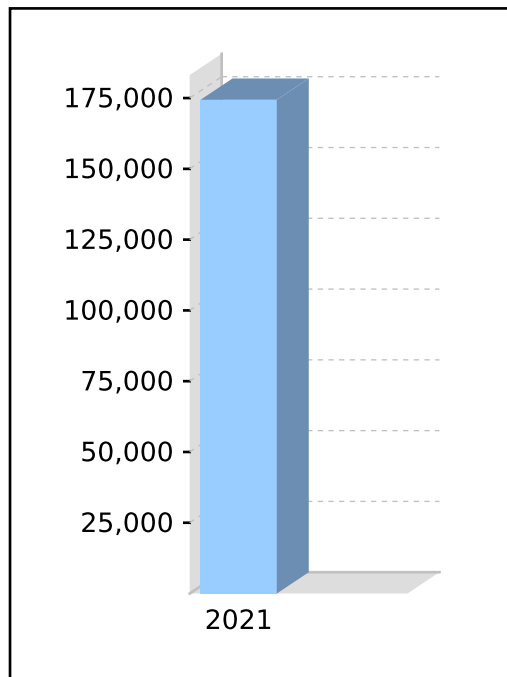
Total Benefits 174,392.61

Preservation Components

Preserved 174,370.90
 Unrestricted Non Preserved 21.71
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 174,392.61



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	149,372.02
<u>Increases to Member account during the period</u>	
Employer Contributions	24,756.35
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	9,354.23
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,713.44
Income Tax	426.47
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	4,950.08
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	174,392.61

Watkins Superannuation Fund

Members Statement

Deann Elizabeth Watkins
 35 Pontt Road
 Cromer, South Australia, 5235, Australia

Your Details

Date of Birth : Provided
 Age: 45
 Tax File Number: Provided
 Date Joined Fund: 15/07/2014
 Service Period Start Date:
 Date Left Fund:
 Member Code: WATDEA00001A
 Account Start Date: 15/07/2014
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 128,219.68
 Total Death Benefit 2,030,486.68
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 1,902,267.00

Your Balance

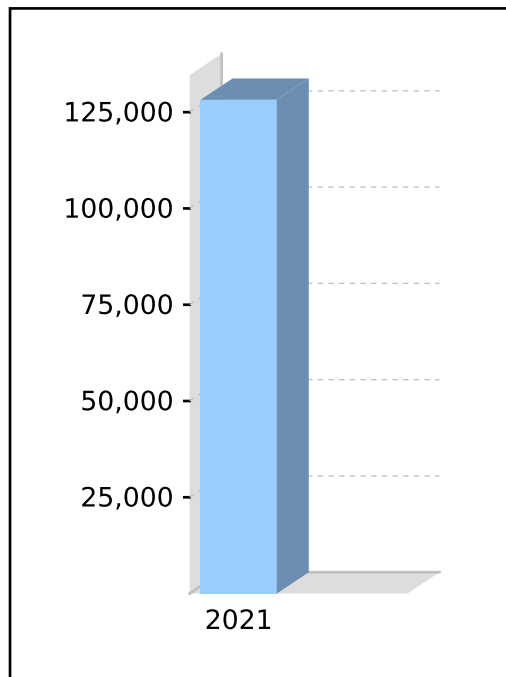
Total Benefits 128,219.68

Preservation Components

Preserved 128,219.68
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable 128,219.68



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	102,984.25
<u>Increases to Member account during the period</u>	
Employer Contributions	24,756.35
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	6,570.57
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,713.44
Income Tax	546.38
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	1,831.67
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	128,219.68

Watkins Superannuation Fund

Members Summary

As at 30 June 2021

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
Mark Jason Watkins (Age: 52)											
WATMAR00001A - Accumulation											
149,372.02	24,756.35		9,354.23			3,713.44	426.47		4,950.08		174,392.61
149,372.02	24,756.35		9,354.23			3,713.44	426.47		4,950.08		174,392.61
Deann Elizabeth Watkins (Age: 45)											
WATDEA00001A - Accumulation											
102,984.25	24,756.35		6,570.57			3,713.44	546.38		1,831.67		128,219.68
102,984.25	24,756.35		6,570.57			3,713.44	546.38		1,831.67		128,219.68
252,356.27	49,512.70		15,924.80			7,426.88	972.85		6,781.75		302,612.29

60400 - Bank Accounts

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL963126677	Macquarie Cash Management ***6677	\$79,631.37	\$35,874.03	121.97%
TOTAL		CY Balance	LY Balance	
		\$79,631.37	\$35,874.03	

Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macq bank statements 2021.pdf

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

Watkins Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MBL963126677

Account Name: Macquarie Cash Management ***6677

BSB and Account Number: 182512 963126677

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 35,874.03 \$ 26,033.01 \$ 69,790.35 = \$ 79,631.37

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			35,874.03		
01/07/2020	QBE INSUR0146741 161U037063BPK 13	65.10		35,808.93		
01/07/2020	TAL Life Limited 1535124-A7278584 13	512.00		35,296.93	35,296.93	
02/07/2020	REBATE OF ADVISER COMMISSION RB		7.06	35,303.99	35,303.99	
06/07/2020	OnePath Life Ltd 1004870565/1gAOq 13	306.30		34,997.69	34,997.69	
17/07/2020	QUICKSUPER QUICKSPR2736220533 50		1,266.66	36,264.35	34,997.69	1,266.66
24/07/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		35,764.35	35,764.35	
30/07/2020	BPAY TO TAX OFFICE PAYMENTS BP	422.00		35,342.35		
30/07/2020	CBA CE Property Group 50		1,375.00	36,717.35	36,717.35	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.53	36,718.88		
31/07/2020	QBE INSUR0159434 161U037063BPK 13	65.10		36,653.78	36,717.35	(63.57)
04/08/2020	REBATE OF ADVISER COMMISSION RB		7.55	36,661.33		
04/08/2020	OnePath Life Ltd 1004870565/1gu27 13	306.30		36,355.03	36,355.03	
17/08/2020	BPAY TO ASIC BP	55.00		36,300.03	36,300.03	
19/08/2020	QUICKSUPER QUICKSPR2759204127 50		1,169.22	37,469.25	37,469.25	
25/08/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		36,969.25	36,969.25	
26/08/2020	JHG DIVIDEND AUG20/00828418 DVND 56 [System Matched Income Data]		28.36	36,997.61	36,969.25	28.36

Watkins Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/08/2020	OnePath Life Ltd 1004870565/1hWU4 13	694.04		36,303.57	36,303.57	
28/08/2020	GOODMAN GROUP AUG20/00819505 DVND 56 [Amount Receivable ref 172773459]		25.50	36,329.07		
28/08/2020	CBA CE Property Group 50		1,375.00	37,704.07	36,303.57	1,400.50
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.55	37,705.62		
01/09/2020	QBE INSUR0172002 161U037063BPK 13	65.10		37,640.52	37,640.52	
02/09/2020	REBATE OF ADVISER COMMISSION RB		7.81	37,648.33	37,648.33	
15/09/2020	BPAY TO MID MURRAY COUNCIL BP	249.25		37,399.08		
15/09/2020	BPAY TO ASIC BP	273.00		37,126.08		
15/09/2020	BPAY TO REVSA - ESL BP	139.10		36,986.98		
15/09/2020	BPAY TO SA WATER BP	153.81		36,833.17	36,833.17	
16/09/2020	APA DST 001249011900 DVND 56 [Amount Receivable ref 173626331]		62.10	36,895.27		
16/09/2020	QUICKSUPER QUICKSPR2779082626 50		1,169.22	38,064.49	38,064.49	
17/09/2020	RIO TINTO LTD AUI20/00890085 DVND 56 [System Matched Income Data]		60.61	38,125.10	38,125.10	
18/09/2020	WOODSIDE INT20/00633034 DVND 56 [System Matched Income Data]		24.65	38,149.75	38,125.10	24.65
21/09/2020	11630844 SOLD 478 REG @ 1.1350 50		523.53	38,673.28	38,673.28	
22/09/2020	BHP GROUP DIV AF382/01149152 DVND 56 [System Matched Income Data]		53.57	38,726.85		
25/09/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		38,226.85		
25/09/2020	AGL FNL DIV 001251134411 DVND 56 [System Matched Income Data]		75.48	38,302.33		
25/09/2020	QBE DIVIDEND 20FPA/00854473 DVND 56 [System Matched Income Data]		3.36	38,305.69		
25/09/2020	ALUMINA LIMITED SEP20/00829878 DVND 56 [System Matched Income Data]		32.63	38,338.32		
25/09/2020	DOW DIVIDEND AUI20/00815062 DVND 56 [System Matched Income Data]		49.00	38,387.32	38,226.85	160.47

Watkins Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
28/09/2020	CBA CE Property Group 50		1,917.16	40,304.48	38,387.32	1,917.16
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		1.55	40,306.03		
30/09/2020	ANZ DIVIDEND A069/00696722 DVND 56 [System Matched Income Data]		19.00	40,325.03		
30/09/2020	REG ITM DIV 001251321307 DVND 56 [System Matched Income Data]		19.22	40,344.25		
30/09/2020	CBA FNL DIV 001249525101 DVND 56 [System Matched Income Data]		29.40	40,373.65	40,373.65	
01/10/2020	WESFARMERS LTD FIN20/01076319 DVND 56 [System Matched Income Data]		53.20	40,426.85		
01/10/2020	QBE INSUR0184582 161U037063BPK 13	131.25		40,295.60	40,373.65	(78.05)
02/10/2020	REBATE OF ADVISER COMMISSION RB		7.84	40,303.44	40,303.44	
05/10/2020	ATLAS ARTERIA OCT20/00817235 DVND 56 [System Matched Income Data]		39.05	40,342.49	40,342.49	
08/10/2020	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO TD	790.00		39,552.49		
08/10/2020	BRAMBLES LIMITED S00095554105 DVND 56 [System Matched Income Data]		21.07	39,573.56	39,573.56	
13/10/2020	QUICKSUPER QUICKSPR2797920624 50		1,169.22	40,742.78	40,742.78	
23/10/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		40,242.78		
23/10/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	990.00		39,252.78		
23/10/2020	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	3,960.00		35,292.78	35,292.78	
29/10/2020	BPAY TO TAX OFFICE PAYMENTS BP	1,186.54		34,106.24		
29/10/2020	CBA CE Property Group 50		1,375.00	35,481.24	35,481.24	
02/11/2020	QBE INSUR0197205 161U037063BPK 13	65.12		35,416.12	35,416.12	
03/11/2020	REBATE OF ADVISER COMMISSION RB		8.25	35,424.37	35,424.37	
06/11/2020	BPAY TO TAX OFFICE PAYMENTS BP	401.00		35,023.37	35,023.37	
17/11/2020	QUICKSUPER QUICKSPR2824102562 50		1,169.22	36,192.59	36,192.59	

Watkins Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/11/2020	JHG DIVIDEND NOV20/00827762 DVND 56 [System Matched Income Data]		28.07	36,220.66	36,220.66	
25/11/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		35,720.66	35,720.66	
30/11/2020	BPAY TO SA WATER BP	151.65		35,569.01	35,569.01	
01/12/2020	QBE INSUR0209239 161U037063BPK 13	65.12		35,503.89		
01/12/2020	TAL Life Limited 1535124-B0477585 13	1,319.67		34,184.22	34,184.22	
02/12/2020	BPAY TO MID MURRAY COUNCIL BP	246.00		33,938.22		
02/12/2020	REBATE OF ADVISER COMMISSION RB		7.30	33,945.52		
02/12/2020	CBA CE Property Group 50		1,375.00	35,320.52	35,320.52	
04/12/2020	OnePath Life Ltd 1004870565/1k42B 13	3,643.44		31,677.08	31,677.08	
15/12/2020	QUICKSUPER QUICKSPR2845938360 50		1,169.22	32,846.30	32,846.30	
16/12/2020	ANZ DIVIDEND A070/00692741 DVND 56 [System Matched Income Data]		26.60	32,872.90	32,872.90	
18/12/2020	WBC DIVIDEND 001254239654 DVND 56 [System Matched Income Data]		27.59	32,900.49	32,900.49	
24/12/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		32,400.49	32,400.49	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		7.40	32,407.89		
31/12/2020	QBE INSUR0221054 161U037063BPK 13	65.12		32,342.77	32,342.77	
08/01/2021	CBA CE Property Group 50		1,772.65	34,115.42	34,115.42	
18/01/2021	QUICKSUPER QUICKSPR2869025537 50		1,753.84	35,869.26	35,869.26	
25/01/2021	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		35,369.26	35,369.26	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.93	35,373.19	35,369.26	3.93
02/02/2021	QBE INSUR0233769 161U037063BPK 13	65.12		35,308.07	35,308.07	
03/02/2021	CBA CE Property Group 50		1,375.00	36,683.07	36,683.07	

Watkins Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
09/02/2021	BPAY TO TAX OFFICE PAYMENTS BP	694.00		35,989.07	35,989.07	
18/02/2021	QUICKSUPER QUICKSPR2893307620 50		1,169.22	37,158.29	37,158.29	
25/02/2021	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		36,658.29		
25/02/2021	BPAY TO MID MURRAY COUNCIL BP	492.00		36,166.29		
25/02/2021	BPAY TO SA WATER BP	157.20		36,009.09		
25/02/2021	GOODMAN GROUP FEB21/00819696 DVND 56 [System Matched Income Data]		25.50	36,034.59	36,034.59	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.36	36,037.95	36,034.59	3.36
02/03/2021	QBE INSUR0245029 161U037063BPK 13	65.12		35,972.83		
02/03/2021	CBA CE Property Group 50		2,024.20	37,997.03	37,997.03	
03/03/2021	JHG DIVIDEND MAR21/00827009 DVND 56 [System Matched Income Data]		26.29	38,023.32	38,023.32	
12/03/2021	QUICKSUPER QUICKSPR2911522462 50		1,169.22	39,192.54	39,192.54	
16/03/2021	ALUMINA LIMITED MAR21/00840474 DVND 56 [System Matched Income Data]		32.31	39,224.85	39,224.85	
17/03/2021	APA DST 001256554109 DVND 56 [System Matched Income Data]		55.20	39,280.05	39,280.05	
23/03/2021	BHP GROUP DIV AI383/01136789 DVND 56 [System Matched Income Data]		93.11	39,373.16	39,373.16	
24/03/2021	WOODSIDE FIN20/00631998 DVND 56 [System Matched Income Data]		10.40	39,383.56	39,383.56	
25/03/2021	Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		38,883.56		
25/03/2021	DOW DIVIDEND AUI21/00817337 DVND 56 [System Matched Income Data]		31.50	38,915.06	38,915.06	
26/03/2021	AGL PAYMENT MAR21/00873387 DVND 56 [System Matched Income Data]		60.68	38,975.74	38,915.06	60.68
30/03/2021	CBA ITM DIV 001256356008 DVND 56 [System Matched Income Data]		45.00	39,020.74		
30/03/2021	IAG DIVIDEND PYT INT21/01233555 DVND 56 [System Matched Income Data]		26.18	39,046.92	39,046.92	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.99	39,050.91		

Watkins Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/03/2021	QBE INSUR0256857 161U037063BPK 13	65.12		38,985.79		
31/03/2021	WESFARMERS LTD INT21/01071485 DVND 56 [System Matched Income Data]		49.28	39,035.07	39,035.07	
08/04/2021	Brambles Limited S00095554105 DVND 56 [System Matched Income Data]		21.97	39,057.04		
08/04/2021	CBA CE Property Group 50		1,375.00	40,432.04	39,035.07	1,396.97
09/04/2021	ATLAS ARTERIA APR21/00816912 DVND 56 [System Matched Income Data]		46.15	40,478.19	40,478.19	
13/04/2021	QUICKSUPER QUICKSPR2935997106 50		1,169.22	41,647.41	40,478.19	1,169.22
15/04/2021	RIO TINTO LTD FIN20/00170563 DVND 56 [System Matched Income Data]		144.79	41,792.20	41,792.20	
23/04/2021	Watkins Super Fu Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		41,292.20	41,292.20	
29/04/2021	BPAY TO TAX OFFICE PAYMENTS BP	548.00		40,744.20	40,744.20	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.05	40,748.25		
30/04/2021	CBA CE Property Group 50		1,375.00	42,123.25	40,744.20	1,379.05
03/05/2021	QBE INSUR0269290 161U037063BPK 13	65.12		42,058.13	42,058.13	
13/05/2021	QUICKSUPER QUICKSPR2960992884 50		1,169.22	43,227.35	43,227.35	
21/05/2021	BPAY TO SA WATER BP	157.20		43,070.15	43,070.15	
25/05/2021	Watkins Super Fu Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		42,570.15	42,570.15	
27/05/2021	JHG DIVIDEND MAY21/00826489 DVND 56 [System Matched Income Data]		27.49	42,597.64	42,570.15	27.49
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.34	42,601.98	42,597.64	4.34
01/06/2021	QBE INSUR0281582 161U037063BPK 13	65.12		42,536.86	42,536.86	
02/06/2021	CBA CE Property Group 50		1,532.20	44,069.06		
16/06/2021	QUICKSUPER QUICKSPR2985804665 50		1,169.22	45,238.28	45,238.28	
25/06/2021	Watkins Super Fu Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]	500.00		44,738.28		

Watkins Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
25/06/2021	WBC DIVIDEND 001260820887 DVND 56 [System Matched Income Data]		51.62	44,789.90		
29/06/2021	CBA CE Property Group 50		1,375.00	46,164.90	46,164.90	
30/06/2021	BPAY TO TAX OFFICE PAYMENTS BP	548.00		45,616.90		
30/06/2021	TRANSACT FUNDS TFR TO MURRAY PEST CONTROL TD	790.00		44,826.90		
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.47	44,831.37		
30/06/2021	CBA Mark Watkins Super 50		17,400.00	62,231.37		
30/06/2021	CBA Deann WatkinsSuper 50		17,400.00	79,631.37	79,631.37	
30/06/2021	CLOSING BALANCE			79,631.37	79,631.37	
		<u>26,033.01</u>	<u>69,790.35</u>			

Watkins Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / WATKINS1

Account Name: Bank SA Loan ***1240 - 67 Randell Street

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (13,760.21)		\$ 931.70		\$ 6,000.00		\$ (8,691.91)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(13,760.21)		
24/07/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(13,260.21)		
31/07/2020	DEBIT INTEREST	46.07		(13,306.28)		
31/07/2020	LOAN ADMINISTRATION FEE	40.00		(13,346.28)		
25/08/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(12,846.28)		
31/08/2020	DEBIT INTEREST	44.73		(12,891.01)		
31/08/2020	LOAN ADMINISTRATION FEE	40.00		(12,931.01)		
25/09/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(12,431.01)		
30/09/2020	DEBIT INTEREST	41.97		(12,472.98)		
30/09/2020	LOAN ADMINISTRATION FEE	40.00		(12,512.98)		
23/10/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(12,012.98)		
31/10/2020	DEBIT INTEREST	41.80		(12,054.78)		
31/10/2020	LOAN ADMINISTRATION FEE	40.00		(12,094.78)		
25/11/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(11,594.78)		
30/11/2020	DEBIT INTEREST	39.23		(11,634.01)		
30/11/2020	LOAN ADMINISTRATION FEE	40.00		(11,674.01)		
24/12/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(11,174.01)		

Watkins Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	DEBIT INTEREST	39.02		(11,213.03)		
31/12/2020	LOAN ADMINISTRATION FEE	40.00		(11,253.03)		
25/01/2021	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(10,753.03)		
30/01/2021	DEBIT INTEREST	37.65		(10,790.68)		
30/01/2021	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31JAN	40.00		(10,830.68)		
25/02/2021	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(10,330.68)		
27/02/2021	DEBIT INTEREST	32.84		(10,363.52)		
27/02/2021	LOAN ADMINISTRATION FEE EFFECTIVE DATE 28FEB	40.00		(10,403.52)		
25/03/2021	Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(9,903.52)		
31/03/2021	Loan Administration Fee Fees & Charges	40.00		(9,943.52)		
31/03/2021	Debit Interest Fees & Charges Watkins Super Fu	34.78		(9,978.30)		
23/04/2021	Watkins Super Fu Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(9,478.30)		
30/04/2021	Loan Administration Fee Fees & Charges	40.00		(9,518.30)		
30/04/2021	Debit Interest Fees & Charges	32.20		(9,550.50)		
25/05/2021	Watkins Super Fu Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(9,050.50)		
31/05/2021	Loan Administration Fee Fees & Charges	40.00		(9,090.50)		
31/05/2021	Debit Interest Fees & Charges	31.90		(9,122.40)		
25/06/2021	Watkins Super Fu Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]		500.00	(8,622.40)		
30/06/2021	Loan Administration Fee Fees & Charges	40.00		(8,662.40)		
30/06/2021	Debit Interest Fees & Charges	29.51		(8,691.91)		
30/06/2021	CLOSING BALANCE			(8,691.91)		
		<u>931.70</u>	<u>6,000.00</u>			



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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1 Shelley Street
Sydney, NSW 2000

account balance **\$79,631.37**
as at 30 Jun 21

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			32,342.77
08.01.21	Deposit CBA CE Property Group		1,772.65	34,115.42
18.01.21	Deposit QUICKSUPER QUICKSPR2869025537		1,753.84	35,869.26
25.01.21	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		35,369.26
29.01.21	Interest MACQUARIE CMA INTEREST PAID*		3.93	35,373.19
02.02.21	Direct debit QBE INSUR0233769 161U037063BPK	65.12		35,308.07
03.02.21	Deposit CBA CE Property Group		1,375.00	36,683.07
09.02.21	BPAY BPAY TO TAX OFFICE PAYMENTS	694.00		35,989.07
18.02.21	Deposit QUICKSUPER QUICKSPR2893307620		1,169.22	37,158.29
25.02.21	Deposit GOODMAN GROUP FEB21/00819696		25.50	37,183.79
25.02.21	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		36,683.79
25.02.21	BPAY BPAY TO MID MURRAY COUNCIL	492.00		36,191.79

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963126677

deposits using BPAY
From another bank



Billers code: 667022
Ref: 963 126 677

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

transaction	description	debits	credits	balance
25.02.21	BPAY	BPAY TO SA WATER		36,034.59
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	3.36	36,037.95
02.03.21	Deposit	CBA CE Property Group	2,024.20	38,062.15
02.03.21	Direct debit	QBE INSUR0245029 161U037063BPK		37,997.03
03.03.21	Deposit	JHG DIVIDEND MAR21/00827009	26.29	38,023.32
12.03.21	Deposit	QUICKSUPER QUICKSPR2911522462	1,169.22	39,192.54
16.03.21	Deposit	ALUMINA LIMITED MAR21/00840474	32.31	39,224.85
17.03.21	Deposit	APA DST 001256554109	55.20	39,280.05
23.03.21	Deposit	BHP GROUP DIV AI383/01136789	93.11	39,373.16
24.03.21	Deposit	WOODSIDE FIN20/00631998	10.40	39,383.56
25.03.21	Deposit	DOW DIVIDEND AUI21/00817337	31.50	39,415.06
25.03.21	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00	38,915.06
26.03.21	Deposit	AGL PAYMENT MAR21/00873387	60.68	38,975.74
30.03.21	Deposit	CBA ITM DIV 001256356008	45.00	39,020.74
30.03.21	Deposit	IAG DIVIDEND PYT INT21/01233555	26.18	39,046.92
31.03.21	Interest	MACQUARIE CMA INTEREST PAID*	3.99	39,050.91
31.03.21	Deposit	WESFARMERS LTD INT21/01071485	49.28	39,100.19
31.03.21	Direct debit	QBE INSUR0256857 161U037063BPK		39,035.07
08.04.21	Deposit	Brambles Limited S00095554105	21.97	39,057.04
08.04.21	Deposit	CBA CE Property Group	1,375.00	40,432.04
09.04.21	Deposit	ATLAS ARTERIA APR21/00816912	46.15	40,478.19
13.04.21	Deposit	QUICKSUPER QUICKSPR2935997106	1,169.22	41,647.41
15.04.21	Deposit	RIO TINTO LTD FIN20/00170563	144.79	41,792.20
23.04.21	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00	41,292.20
29.04.21	BPAY	BPAY TO TAX OFFICE PAYMENTS		40,744.20
30.04.21	Interest	MACQUARIE CMA INTEREST PAID*	4.05	40,748.25
30.04.21	Deposit	CBA CE Property Group	1,375.00	42,123.25

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

	transaction	description	debits	credits	balance
03.05.21	Direct debit	QBE INSUR0269290 161U037063BPK	65.12		42,058.13
13.05.21	Deposit	QUICKSUPER QUICKSPR2960992884		1,169.22	43,227.35
21.05.21	BPAY	BPAY TO SA WATER	157.20		43,070.15
25.05.21	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00		42,570.15
27.05.21	Deposit	JHG DIVIDEND MAY21/00826489		27.49	42,597.64
31.05.21	Interest	MACQUARIE CMA INTEREST PAID*		4.34	42,601.98
01.06.21	Direct debit	QBE INSUR0281582 161U037063BPK	65.12		42,536.86
02.06.21	Deposit	CBA CE Property Group		1,532.20	44,069.06
16.06.21	Deposit	QUICKSUPER QUICKSPR2985804665		1,169.22	45,238.28
25.06.21	Deposit	WBC DIVIDEND 001260820887		51.62	45,289.90
25.06.21	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00		44,789.90
29.06.21	Deposit	CBA CE Property Group		1,375.00	46,164.90
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		4.47	46,169.37
30.06.21	Deposit	CBA Mark Watkins Super		17,400.00	63,569.37
30.06.21	Deposit	CBA Deann WatkinsSuper		17,400.00	80,969.37
30.06.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	548.00		80,421.37
30.06.21	Funds transfer	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO	790.00		79,631.37



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



WATKINS SUPERANNUATION PTY LTD
PO BOX 490
BIRDWOOD SA 5234

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,342.77**
as at 31 Dec 20

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			35,874.03
01.07.20	Direct debit QBE INSUR0146741 161U037063BPK	65.10		35,808.93
01.07.20	Direct debit TAL Life Limited 1535124-A7278584	512.00		35,296.93
02.07.20	Interest REBATE OF ADVISER COMMISSION		7.06	35,303.99
06.07.20	Direct debit OnePath Life Ltd 1004870565/1gAOq	306.30		34,997.69
17.07.20	Deposit QUICKSUPER QUICKSPR2736220533		1,266.66	36,264.35
24.07.20	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		35,764.35
30.07.20	Deposit CBA CE Property Group		1,375.00	37,139.35
30.07.20	BPAY BPAY TO TAX OFFICE PAYMENTS	422.00		36,717.35
31.07.20	Interest MACQUARIE CMA INTEREST PAID*		1.53	36,718.88
31.07.20	Direct debit QBE INSUR0159434 161U037063BPK	65.10		36,653.78
04.08.20	Interest REBATE OF ADVISER COMMISSION		7.55	36,661.33

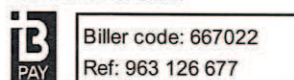
how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963126677

deposits using BPay
From another bank



continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

transaction	description	debits	credits	balance
04.08.20	Direct debit OnePath Life Ltd 1004870565/1gu27	306.30		36,355.03
17.08.20	BPAY BPAY TO ASIC	55.00		36,300.03
19.08.20	Deposit QUICKSUPER QUICKSPR2759204127		1,169.22	37,469.25
25.08.20	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		36,969.25
26.08.20	Deposit JHG DIVIDEND AUG20/00828418		28.36	36,997.61
27.08.20	Direct debit OnePath Life Ltd 1004870565/1hWU4	694.04		36,303.57
28.08.20	Deposit GOODMAN GROUP AUG20/00819505		25.50	36,329.07
28.08.20	Deposit CBA CE Property Group		1,375.00	37,704.07
31.08.20	Interest MACQUARIE CMA INTEREST PAID*		1.55	37,705.62
01.09.20	Direct debit QBE INSUR0172002 161U037063BPK	65.10		37,640.52
02.09.20	Interest REBATE OF ADVISER COMMISSION		7.81	37,648.33
15.09.20	BPAY BPAY TO MID MURRAY COUNCIL	249.25		37,399.08
15.09.20	BPAY BPAY TO ASIC	273.00		37,126.08
15.09.20	BPAY BPAY TO REVSA - ESL	139.10		36,986.98
15.09.20	BPAY BPAY TO SA WATER	153.81		36,833.17
16.09.20	Deposit APA DST 001249011900		62.10	36,895.27
16.09.20	Deposit QUICKSUPER QUICKSPR2779082626		1,169.22	38,064.49
17.09.20	Deposit RIO TINTO LTD AUI20/00890085		60.61	38,125.10
18.09.20	Deposit WOODSIDE INT20/00633034		24.65	38,149.75
21.09.20	Deposit 11630844 SOLD 478 REG @1.1350		523.53	38,673.28
22.09.20	Deposit BHP GROUP DIV AF382/01149152		53.57	38,726.85
25.09.20	Deposit AGL FNL DIV 001251134411		75.48	38,802.33
25.09.20	Deposit QBE DIVIDEND 20FPA/00854473		3.36	38,805.69
25.09.20	Deposit ALUMINA LIMITED SEP20/00829878		32.63	38,838.32
25.09.20	Deposit DOW DIVIDEND AUI20/00815062		49.00	38,887.32
25.09.20	Funds transfer PP TO WATKINS SUPERANNUATION FUND	500.00		38,387.32
28.09.20	Deposit CBA CE Property Group		1,917.16	40,304.48

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

transaction	description	debits	credits	balance	
30.09.20	Interest		MACQUARIE CMA INTEREST PAID*	1.55	40,306.03
30.09.20	Deposit		ANZ DIVIDEND A069/00696722	19.00	40,325.03
30.09.20	Deposit		REG ITM DIV 001251321307	19.22	40,344.25
30.09.20	Deposit		CBA FNL DIV 001249525101	29.40	40,373.65
01.10.20	Deposit		WESFARMERS LTD FIN20/01076319	53.20	40,426.85
01.10.20	Direct debit	131.25	QBE INSUR0184582 161U037063BPK		40,295.60
02.10.20	Interest		REBATE OF ADVISER COMMISSION	7.84	40,303.44
05.10.20	Deposit		ATLAS ARTERIA OCT20/00817235	39.05	40,342.49
08.10.20	Deposit		BRAMBLES LIMITED S00095554105	21.07	40,363.56
08.10.20	Funds transfer	790.00	TRANSACT FUNDS TFR TO MURRAY PEST CONTRO		39,573.56
13.10.20	Deposit		QUICKSUPER QUICKSPR2797920624	1,169.22	40,742.78
23.10.20	Funds transfer	500.00	PP TO WATKINS SUPERANNUATION FUND		40,242.78
23.10.20	Funds transfer	990.00	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE		39,252.78
23.10.20	Funds transfer	3,960.00	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE		35,292.78
29.10.20	Deposit		CBA CE Property Group	1,375.00	36,667.78
29.10.20	BPAY	1,186.54	BPAY TO TAX OFFICE PAYMENTS		35,481.24
02.11.20	Direct debit	65.12	QBE INSUR0197205 161U037063BPK		35,416.12
03.11.20	Interest		REBATE OF ADVISER COMMISSION	8.25	35,424.37
06.11.20	BPAY	401.00	BPAY TO TAX OFFICE PAYMENTS		35,023.37
17.11.20	Deposit		QUICKSUPER QUICKSPR2824102562	1,169.22	36,192.59
23.11.20	Deposit		JHG DIVIDEND NOV20/00827762	28.07	36,220.66
25.11.20	Funds transfer	500.00	PP TO WATKINS SUPERANNUATION FUND		35,720.66
30.11.20	BPAY	151.65	BPAY TO SA WATER		35,569.01
01.12.20	Direct debit	65.12	QBE INSUR0209239 161U037063BPK		35,503.89
01.12.20	Direct debit	1,319.67	TAL Life Limited 1535124-B0477585		34,184.22
02.12.20	Interest		REBATE OF ADVISER COMMISSION	7.30	34,191.52
02.12.20	Deposit		CBA CE Property Group	1,375.00	35,566.52



Macquarie Cash Management Account

enquiries 1800 806 310

account name WATKINS SUPERANNUATION PTY LTD ATF
WATKINS SUPERANNUATION FUND
account no. 963126677

	transaction	description	debits	credits	balance
02.12.20	BPAY	BPAY TO MID MURRAY COUNCIL	246.00		35,320.52
04.12.20	Direct debit	OnePath Life Ltd 1004870565/1k42B	3,643.44		31,677.08
15.12.20	Deposit	QUICKSUPER QUICKSPR2845938360		1,169.22	32,846.30
16.12.20	Deposit	ANZ DIVIDEND A070/00692741		26.60	32,872.90
18.12.20	Deposit	WBC DIVIDEND 001254239654		27.59	32,900.49
24.12.20	Funds transfer	PP TO WATKINS SUPERANNUATION FUND	500.00		32,400.49
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		7.40	32,407.89
31.12.20	Direct debit	QBE INSUR0221054 161U037063BPK	65.12		32,342.77
		CLOSING BALANCE AS AT 31 DEC 20	19,321.01	15,789.75	32,342.77

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

61800 - Distributions Receivable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GMG.AX	Goodman Group	\$25.50	\$25.50	0%
TOTAL		CY Balance	LY Balance	
		\$25.50	\$25.50	

Supporting Documents

- General Ledger [Report](#)
- 61800 - GMG distribution receivable 2021.pdf [GMG.AX](#)

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
Goodman Group (GMG.AX)					
01/07/2020	Opening Balance				25.50 DR
28/08/2020	GOODMAN GROUP AUG20/00819505 DVND 56 [Amount Receivable ref 172773459]			25.50	0.00 DR
30/06/2021			25.50		25.50 DR
			25.50	25.50	25.50 DR

Total Debits: 25.50

Total Credits: 25.50



+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

Update your information:

Online:
www.computershare.com.au/easyupdate/gmg

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder no.: X0067998901
 ASX code: GMG
 TFN/ABN status: Quoted
 Record date: 30 June 2021
 Payment date: 26 August 2021
 Ref number: 819969



015657 047 GMG
 WATKINS SUPERANNUATION PTY LTD
 <WATKINS SUPER FUND A/C>
 PO BOX 490
 BIRDWOOD SA 5234

Goodman Group Payment Advice

For the half year ended 30 June 2021

Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	170	N/A	N/A	N/A

Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	170	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$5.73	\$1.83	\$0.00	\$7.74

Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	170	\$10.20

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$3.65 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on www.goodman.com

Total gross payment (AUD):	\$25.50
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$25.50

Periodic Statement

The Goodman Group Periodic Statement is available at www.goodman.com/investor-centre

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

Your payment instruction

MACQUARIE BANK LTD
 BSB: 182-512 Account number: 963126677

Amount deposited

(AUD)\$25.50

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

77250 - Real Estate Properties (Australian - Non Residential)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
WATKINS11	67 Randell Street, Mannum SA 5238	1.000000	\$192,000.00	1.000000	\$192,000.00	0%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		1.000000	\$192,000.00	1.000000	\$192,000.00	

Supporting Documents

- Investment Movement Report [Report](#)
- CT V5270 F800 - 67 Randell St, Mannum SA 5238.pdf
- 2021 SMSF Minute - LRBA Property Declaration.pdf

Standard Checklist

- Attach copies of Purchase or Sale contracts if property was purchased or disposed of during the year.
- Attach copy of current certificate of title.
- Attach Declaration of Trust
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Notes

Kelly Fu

Note

27/10/2021 14:38

Per COT valuation unchanged from previous year.

Watkins Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management ***6677		35,874.03		69,790.35		(26,033.01)			79,631.37	79,631.37
		35,874.03		69,790.35		(26,033.01)			79,631.37	79,631.37
Real Estate Properties (Australian - Non Residential)										
WATKINS11 - 67 Randell Street, Mannum SA 5238	1.00	214,123.67						1.00	214,123.67	192,000.00
		214,123.67							214,123.67	192,000.00
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	148.00	2,333.14						148.00	2,333.14	1,213.60
AWC.AX - Alumina Limited	860.00	2,306.60						860.00	2,306.60	1,414.70
ANZ.AX - Australia And New Zealand Banking Group Limited	76.00	2,688.94						76.00	2,688.94	2,139.40
BHP.AX - BHP Group Limited	71.00	2,158.65						71.00	2,158.65	3,448.47
BXB.AX - Brambles Limited	168.00	1,930.26						168.00	1,930.26	1,921.92
CBA.AX - Commonwealth Bank Of Australia.	30.00	2,743.50						30.00	2,743.50	2,996.10
DOW.AX - Downer Edi Limited	350.00	2,680.55						350.00	2,680.55	1,956.50

Watkins Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EHE.AX - Estia Health Limited	695.00	1,885.08						695.00	1,885.08	1,716.65
IAG.AX - Insurance Australia Group Limited	374.00	2,265.15						374.00	2,265.15	1,929.84
JHG.AX - Janus Henderson Group Plc	57.00	2,114.32						57.00	2,114.32	2,921.25
QBE.AX - QBE Insurance Group Limited	84.00	1,084.12						84.00	1,084.12	906.36
REG.AX - Regis Healthcare Limited	478.00	2,031.38			(478.00)	(2,031.38)	(1,507.85)		0.00	
RIO.AX - RIO Tinto Limited	28.00	2,013.72						28.00	2,013.72	3,545.92
WES.AX - Wesfarmers Limited	56.00	1,647.92						56.00	1,647.92	3,309.60
WBC.AX - Westpac Banking Corporation	89.00	3,400.61						89.00	3,400.61	2,297.09
WHC.AX - Whitehaven Coal Limited	540.00	1,892.80						540.00	1,892.80	1,047.60
WPL.AX - Woodside Petroleum Ltd	68.00	2,055.78						68.00	2,055.78	1,510.28
		37,232.52				(2,031.38)	(1,507.85)		35,201.14	34,275.28
Units in Listed Unit Trusts (Australian)										
APA.AX - Apa Group	230.00	2,034.40						230.00	2,034.40	2,047.00

Watkins Superannuation Fund
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ALX.AX - Atlas Arteria	355.00	1,428.98						355.00	1,428.98	2,261.35
GMG.AX - Goodman Group	170.00	1,085.51						170.00	1,085.51	3,598.90
		4,548.89							4,548.89	7,907.25
	291,779.11	69,790.35			(28,064.39)		(1,507.85)		333,505.07	313,813.90

Minutes of a meeting of the Director(s)

held on 30 June 2021 at 35 Pontt Road, Cromer, South Australia 5235

PRESENT: Mark Jason Watkins and Deann Elizabeth Watkins

MINUTES: The following declaration is made in respect of the assets listed below for the financial year ended 30 June 2021.

Property	67 Randell Street, Mannum SA 5238
Land Title Reference	Volume 5270 Folio 800
Registered Proprietor(s)	Watkins Superannuation Bare Custodian Pty Ltd
Proportion Owned by Fund (if less than 100%)	100%

- The property was purchased by the Registered Proprietor(s) and is held on trust, with the Fund owning a beneficial interest in the property.
- There is an encumbrance on the property, in accordance with section 67A of the Superannuation Industry (Supervision) Act 1993 (SIS Act).
- The valuation of the asset is at market value in accordance with the requirements of SIS Regulation 8.02B and subsection 10(1) of the SIS Act. We confirm that no event has occurred since the date of the last valuation which would cause a significant change to that valuation.
- The property is rented to a member (or related party of the Fund) at current market rates and under normal commercial arrangements.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Mark Jason Watkins

Chairperson

Certificate of Title

Title Reference CT 5270/800
Status CURRENT
Easement NO
Owner Number 7096290*
Address for Notices PO BOX 490 BIRDWOOD 5234
Area NOT AVAILABLE

Estate Type

Fee Simple

Registered Proprietor

WATKINS SUPERANNUATION BARE CUSTODIAN PTY. LTD. (ACN: 601 123 951)
OF PO BOX 490 BIRDWOOD SA 5234

Description of Land

ALLOTMENT 5 FILED PLAN 147820
IN THE AREA NAMED MANNUM
HUNDRED OF FINNISS

Last Sale Details

Dealing Reference TRANSFER (T) 12208378
Dealing Date 02/10/2014
Sale Price \$200,000
Sale Type TRANSFER FOR FULL MONETARY CONSIDERATION

Constraints

Encumbrances

Dealing Type	Dealing Number	Beneficiary
MORTGAGE	12208379	WESTPAC BANKING CORPORATION

Stoppers

NIL

Valuation Numbers

Valuation Number	Status	Property Location Address
7111710007	CURRENT	67 RANDELL STREET, MANNUM, SA 5238

Notations

Dealings Affecting Title

NIL

Notations on Plan

NIL

Registrar-General's Notes

NIL

Administrative Interests

NIL

Valuation Record

Valuation Number	7111710007
Type	Site & Capital Value
Date of Valuation	01/01/2021
Status	CURRENT
Operative From	01/07/1966
Property Location	67 RANDELL STREET, MANNUM, SA 5238
Local Government	MID MURRAY
Owner Names	WATKINS SUPERANNUATION BARE CUSTODIAN PTY. LTD.
Owner Number	7096290*
Address for Notices	PO BOX 490 BIRDWOOD 5234
Zone / Subzone	TMS - Township Main Street\\
Water Available	Yes
Sewer Available	Yes
Land Use	2280 - Real Estate Agencies
Description	REAL EST OFF
Local Government Description	Commercial - Office

Parcels

Plan/Parcel	Title Reference(s)
F147820 ALLOTMENT 5	CT 5270/800

Values

Financial Year	Site Value	Capital Value	Notional Site Value	Notional Capital Value	Notional Type
Current	\$91,000	\$138,000			
Previous	\$94,000	\$138,000			

Building Details

Valuation Number	7111710007
Building Style	Not Available
Year Built	Not Available
Building Condition	Not Available
Wall Construction	Not Available
Roof Construction	Not Available
Equivalent Main Area	Not Available
Number of Main Rooms	Not Available

Note – this information is not guaranteed by the Government of South Australia

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AGL.AX	AGL Energy Limited.	148.000000	\$1,213.60	148.000000	\$2,523.40	(51.91)%
ANZ.AX	Australia And New Zealand Banking Group Limited	76.000000	\$2,139.40	76.000000	\$1,416.64	51.02%
AWC.AX	Alumina Limited	860.000000	\$1,414.70	860.000000	\$1,397.50	1.23%
BHP.AX	BHP Group Limited	71.000000	\$3,448.47	71.000000	\$2,543.22	35.59%
BXB.AX	Brambles Limited	168.000000	\$1,921.92	168.000000	\$1,826.16	5.24%
CBA.AX	Commonwealth Bank Of Australia.	30.000000	\$2,996.10	30.000000	\$2,082.60	43.86%
DOW.AX	Downer Edi Limited	350.000000	\$1,956.50	350.000000	\$1,533.00	27.63%
EHE.AX	Estia Health Limited	695.000000	\$1,716.65	695.000000	\$1,066.83	60.91%
IAG.AX	Insurance Australia Group Limited	374.000000	\$1,929.84	374.000000	\$2,157.98	(10.57)%
JHG.AX	Janus Henderson Group Plc	57.000000	\$2,921.25	57.000000	\$1,764.72	65.54%
QBE.AX	QBE Insurance Group Limited	84.000000	\$906.36	84.000000	\$744.24	21.78%
REG.AX	Regis Healthcare Limited	0.000000		478.000000	\$673.98	100%
RIO.AX	RIO Tinto Limited	28.000000	\$3,545.92	28.000000	\$2,742.88	29.28%
WBC.AX	Westpac Banking Corporation	89.000000	\$2,297.09	89.000000	\$1,597.55	43.79%
WES.AX	Wesfarmers Limited	56.000000	\$3,309.60	56.000000	\$2,510.48	31.83%
WHC.AX	Whitehaven Coal Limited	540.000000	\$1,047.60	540.000000	\$772.20	35.66%
WPL.AX	Woodside Petroleum Ltd	68.000000	\$1,510.28	68.000000	\$1,472.20	2.59%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	3694.000000	\$34,275.28	4172.000000	\$28,825.58

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)

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

Watkins Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
60400	Bank Accounts						
MBL963126677	Macquarie Cash Management ***6677	182512963126677	BGL Bank Data Service	30/06/2021	\$ 79,631.37	\$ 79,631.37	
77250	Real Estate Properties (Australian - Non Residential)						
WATKINS1	67 Randell Street, Mannum SA 5238					1.0000	
77600	Shares in Listed Companies (Australian)						
AGL.AX	AGL Energy Limited.	X*****8901	Registry Data - Computershare	30/06/2021	148.0000	148.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
AWC.AX	Alumina Limited	X*****8901	Registry Data - Computershare	30/06/2021	860.0000	860.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
ANZ.AX	Australia And New Zealand Banking Group Limited	X*****8901	Registry Data - Computershare	30/06/2021	76.0000	76.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
BHP.AX	BHP Group Limited	X*****8901	Registry Data - Computershare	30/06/2021	71.0000	71.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
BXB.AX	Brambles Limited	X*****8901	Registry Data - Boardroom	30/06/2021	168.0000	168.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
CBA.AX	Commonwealth Bank Of Australia.	X*****8901	Registry Data - Link	30/06/2021	30.0000	30.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
DOW.AX	Downer Edi Limited	X*****8901	Registry Data - Computershare	30/06/2021	350.0000	350.0000	WATKINS SUPERANNUATION

Watkins Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
EHE.AX	Estia Health Limited	X*****8901	Registry Data - Link	30/06/2021	695.0000	695.0000	PTY LTD <WATKINS SUPER FUND> WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
IAG.AX	Insurance Australia Group Limited	X*****8901	Registry Data - Computershare	30/06/2021	374.0000	374.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
JHG.AX	Janus Henderson Group Plc	X*****8901	Registry Data - Computershare	30/06/2021	57.0000	57.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
QBE.AX	QBE Insurance Group Limited	X*****8901	Registry Data - Computershare	30/06/2021	84.0000	84.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
RIO.AX	RIO Tinto Limited	X*****8901	Registry Data - Computershare	30/06/2021	28.0000	28.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
WES.AX	Wesfarmers Limited	X*****8901	Registry Data - Computershare	30/06/2021	56.0000	56.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
WBC.AX	Westpac Banking Corporation	X*****8901	Registry Data - Link	30/06/2021	89.0000	89.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
WHC.AX	Whitehaven Coal Limited	X*****8901	Registry Data - Computershare	30/06/2021	540.0000	540.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
WPL.AX	Woodside Petroleum Ltd	X*****8901	Registry Data - Computershare	30/06/2021	68.0000	68.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>

Watkins Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
							SUPER FUND>
78200	Units in Listed Unit Trusts (Australian)						
APA.AX	Apa Group	X*****8901	Registry Data - Link	30/06/2021	230.0000	230.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND A/C>
ALX.AX	Atlas Arteria	X*****8901	Registry Data - Computershare	30/06/2021	355.0000	355.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
GMG.AX	Goodman Group	X*****8901	Registry Data - Computershare	30/06/2021	170.0000	170.0000	WATKINS SUPERANNUATION PTY LTD <WATKINS SUPER FUND>
85500	Limited Recourse Borrowing Arrangements						
WATKINS1	Bank SA Loan ***1240 - 67 Randell Street					-8,691.91	

Watkins Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie Cash Management ***6677		35,874.03		69,790.35		(26,033.01)			79,631.37	79,631.37
		35,874.03		69,790.35		(26,033.01)			79,631.37	79,631.37
Real Estate Properties (Australian - Non Residential)										
WATKINS11 - 67 Randell Street, Mannum SA 5238	1.00	214,123.67						1.00	214,123.67	192,000.00
		214,123.67							214,123.67	192,000.00
Shares in Listed Companies (Australian)										
AGL.AX - AGL Energy Limited.	148.00	2,333.14						148.00	2,333.14	1,213.60
AWC.AX - Alumina Limited	860.00	2,306.60						860.00	2,306.60	1,414.70
ANZ.AX - Australia And New Zealand Banking Group Limited	76.00	2,688.94						76.00	2,688.94	2,139.40
BHP.AX - BHP Group Limited	71.00	2,158.65						71.00	2,158.65	3,448.47
BXB.AX - Brambles Limited	168.00	1,930.26						168.00	1,930.26	1,921.92
CBA.AX - Commonwealth Bank Of Australia.	30.00	2,743.50						30.00	2,743.50	2,996.10
DOW.AX - Downer Edi Limited	350.00	2,680.55						350.00	2,680.55	1,956.50

Watkins Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
EHE.AX - Estia Health Limited	695.00	1,885.08						695.00	1,885.08	1,716.65
IAG.AX - Insurance Australia Group Limited	374.00	2,265.15						374.00	2,265.15	1,929.84
JHG.AX - Janus Henderson Group Plc	57.00	2,114.32						57.00	2,114.32	2,921.25
QBE.AX - QBE Insurance Group Limited	84.00	1,084.12						84.00	1,084.12	906.36
REG.AX - Regis Healthcare Limited	478.00	2,031.38			(478.00)	(2,031.38)	(1,507.85)		0.00	
RIO.AX - RIO Tinto Limited	28.00	2,013.72						28.00	2,013.72	3,545.92
WES.AX - Wesfarmers Limited	56.00	1,647.92						56.00	1,647.92	3,309.60
WBC.AX - Westpac Banking Corporation	89.00	3,400.61						89.00	3,400.61	2,297.09
WHC.AX - Whitehaven Coal Limited	540.00	1,892.80						540.00	1,892.80	1,047.60
WPL.AX - Woodside Petroleum Ltd	68.00	2,055.78						68.00	2,055.78	1,510.28
		37,232.52				(2,031.38)	(1,507.85)		35,201.14	34,275.28
Units in Listed Unit Trusts (Australian)										
APA.AX - Apa Group	230.00	2,034.40						230.00	2,034.40	2,047.00

Watkins Superannuation Fund
Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
ALX.AX - Atlas Arteria	355.00	1,428.98						355.00	1,428.98	2,261.35
GMG.AX - Goodman Group	170.00	1,085.51						170.00	1,085.51	3,598.90
		4,548.89							4,548.89	7,907.25
	291,779.11	69,790.35			(28,064.39)		(1,507.85)		333,505.07	313,813.90

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALX.AX	Atlas Arteria	355.000000	\$2,261.35	355.000000	\$2,350.10	(3.78)%
APA.AX	Apa Group	230.000000	\$2,047.00	230.000000	\$2,559.90	(20.04)%
GMG.AX	Goodman Group	170.000000	\$3,598.90	170.000000	\$2,524.50	42.56%
	TOTAL	CY Units	CY Balance	LY Units	LY Balance	
		755.000000	\$7,907.25	755.000000	\$7,434.50	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copies of Statements and 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
- Ensure the investment is in accordance with the SIS Act

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$5,253.88)	(\$927.54)	466.43%
TOTAL		CY Balance	LY Balance	
		(\$5,253.88)	(\$927.54)	

Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO total PAYGI paid, ITA, ICA 2021.pdf

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

Watkins Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	58,288.63
Less	
Increase in MV of investments	7,953.83
Realised Accounting Capital Gains	(1,507.85)
Accounting Trust Distributions	253.50
	<hr/> 6,699.48
Add	
Franking Credits	367.12
Taxable Trust Distributions	29.54
Distributed Foreign income	96.55
	<hr/> 493.21
SMSF Annual Return Rounding	(2.36)
	<hr/> 52,080.00
Taxable Income or Loss	<hr/> 52,080.00
Income Tax on Taxable Income or Loss	7,812.00
Less	
Franking Credits	367.12
	<hr/> 7,444.88
CURRENT TAX OR REFUND	<hr/> 7,444.88
Supervisory Levy	259.00
Income Tax Instalments Paid	(2,191.00)
	<hr/> 5,512.88
AMOUNT DUE OR REFUNDABLE	<hr/> 5,512.88

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	30/07/2020	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	28/08/2020	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	28/09/2020	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,917.16
	29/10/2020	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	02/12/2020	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	08/01/2021	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,772.65
	03/02/2021	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	02/03/2021	28000/WATKINS11	67 Randell Street, Mannum SA 5238	2,024.20
	08/04/2021	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	30/04/2021	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
	02/06/2021	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,532.20
	29/06/2021	28000/WATKINS11	67 Randell Street, Mannum SA 5238	1,375.00
Sub-Total				18,246.21
Ignore Cents				0.21
Total				18,246.00
C - Income - Gross interest				
	31/07/2020	25000/MBL963126677	Macquarie Cash Management ***6677	1.53
	31/08/2020	25000/MBL963126677	Macquarie Cash Management ***6677	1.55
	30/09/2020	25000/MBL963126677	Macquarie Cash Management ***6677	1.55
	31/12/2020	25000/MBL963126677	Macquarie Cash Management ***6677	7.40
	29/01/2021	25000/MBL963126677	Macquarie Cash Management ***6677	3.93
	26/02/2021	25000/MBL963126677	Macquarie Cash Management ***6677	3.36
	31/03/2021	25000/MBL963126677	Macquarie Cash Management ***6677	3.99
	30/04/2021	25000/MBL963126677	Macquarie Cash Management ***6677	4.05
	31/05/2021	25000/MBL963126677	Macquarie Cash Management ***6677	4.34
	30/06/2021	25000/MBL963126677	Macquarie Cash Management ***6677	4.47
Sub-Total				36.17
Ignore Cents				0.17
Total				36.00
D1 - Income - Gross foreign income				
	05/10/2020	23800/ALX.AX	Atlas Arteria	39.05
	09/04/2021	23800/ALX.AX	Atlas Arteria	46.15
	30/06/2021	23800/GMG.AX	Goodman Group	11.35
Sub-Total				96.55
Ignore Cents				0.55
Total				96.00
D - Income - Net foreign income				
	05/10/2020	23800/ALX.AX	Atlas Arteria	39.05

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	09/04/2021	23800/ALX.AX	Atlas Arteria	46.15
	30/06/2021	23800/GMG.AX	Goodman Group	11.35
Sub-Total				96.55
Ignore Cents				0.55
Total				96.00
J - Unfranked dividend amount				
	26/08/2020	23900/JHG.AX	Janus Henderson Group Plc	28.36
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	15.10
	25/09/2020	23900/DOW.AX	Downer Edi Limited	49.00
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	3.02
	30/09/2020	23900/REG.AX	Regis Healthcare Limited	9.61
	08/10/2020	23900/BXB.AX	Brambles Limited	14.75
	23/11/2020	23900/JHG.AX	Janus Henderson Group Plc	28.07
	03/03/2021	23900/JHG.AX	Janus Henderson Group Plc	26.29
	25/03/2021	23900/DOW.AX	Downer Edi Limited	31.50
	26/03/2021	23900/AGL.AX	AGL Energy Limited.	60.68
	30/03/2021	23900/IAG.AX	Insurance Australia Group Limited	26.18
	08/04/2021	23900/BXB.AX	Brambles Limited	15.38
	27/05/2021	23900/JHG.AX	Janus Henderson Group Plc	27.49
Sub-Total				335.43
Ignore Cents				0.43
Total				335.00
K - Franked dividend amount				
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	60.61
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	24.65
	22/09/2020	23900/BHP.AX	BHP Group Limited	53.57
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	60.38
	25/09/2020	23900/AWC.AX	Alumina Limited	32.63
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.34
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	19.00
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	29.40
	30/09/2020	23900/REG.AX	Regis Healthcare Limited	9.61
	01/10/2020	23900/WES.AX	Wesfarmers Limited	53.20
	08/10/2020	23900/BXB.AX	Brambles Limited	6.32
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	26.60
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	27.59
	16/03/2021	23900/AWC.AX	Alumina Limited	32.31
	23/03/2021	23900/BHP.AX	BHP Group Limited	93.11
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	10.40
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	45.00
	31/03/2021	23900/WES.AX	Wesfarmers Limited	49.28

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	08/04/2021	23900/BXB.AX	Brambles Limited	6.59
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	144.79
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	51.62
Sub-Total				837.00
Ignore Cents				0.00
Total				837.00
L - Income - Dividend franking credit				
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	25.98
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	10.56
	22/09/2020	23900/BHP.AX	BHP Group Limited	22.96
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	25.88
	25/09/2020	23900/AWC.AX	Alumina Limited	13.98
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.15
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	8.14
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	12.60
	30/09/2020	23900/REG.AX	Regis Healthcare Limited	4.12
	01/10/2020	23900/WES.AX	Wesfarmers Limited	22.80
	08/10/2020	23900/BXB.AX	Brambles Limited	2.71
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	11.40
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	11.82
	16/03/2021	23900/AWC.AX	Alumina Limited	13.85
	23/03/2021	23900/BHP.AX	BHP Group Limited	39.90
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	4.46
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	19.29
	31/03/2021	23900/WES.AX	Wesfarmers Limited	21.12
	08/04/2021	23900/BXB.AX	Brambles Limited	2.82
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	62.05
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	22.12
Sub-Total				358.71
Ignore Cents				0.71
Total				358.00
M - Gross trust distributions				
	30/06/2021	23800/GMG.AX	Goodman Group	1.54
	30/06/2021	23800/APA.AX	Apa Group	36.41
Sub-Total				37.95
Ignore Cents				0.95
Total				37.00
R1 - Assessable employer contributions				
	17/07/2020	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	633.33
	17/07/2020	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason -	633.33

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
			Accumulation (Accumulation)	
	19/08/2020	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	19/08/2020	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	16/09/2020	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	16/09/2020	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	13/10/2020	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	13/10/2020	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	17/11/2020	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	17/11/2020	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	15/12/2020	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	15/12/2020	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	18/01/2021	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	876.92
	18/01/2021	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	876.92
	18/02/2021	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	18/02/2021	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	12/03/2021	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	12/03/2021	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	13/04/2021	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	13/04/2021	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	13/05/2021	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	13/05/2021	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	16/06/2021	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	584.61
	16/06/2021	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	584.61
	30/06/2021	24200/WATMAR00001A	(Contributions) Watkins, Mark Jason - Accumulation (Accumulation)	17,400.00
	30/06/2021	24200/WATDEA00001A	(Contributions) Watkins, Deann Elizabeth - Accumulation (Accumula...	17,400.00

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
Sub-Total				49,512.70
Ignore Cents				0.70
Total				49,512.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
Assessable employer contributions				49,512.70
Sub-Total				49,512.70
Ignore Cents				0.70
Total				49,512.00
S - Income - Other income				
	02/07/2020	26500/WATKINSF_REBAT	Rebate of Adviser Commission EOFADV	7.06
	04/08/2020	26500/WATKINSF_REBAT	Rebate of Adviser Commission EOFADV	7.55
	02/09/2020	26500/WATKINSF_REBAT	Rebate of Adviser Commission EOFADV	7.81
	02/10/2020	26500/WATKINSF_REBAT	Rebate of Adviser Commission EOFADV	7.84
	03/11/2020	26500/WATKINSF_REBAT	Rebate of Adviser Commission EOFADV	8.25
	02/12/2020	26500/WATKINSF_REBAT	Rebate of Adviser Commission EOFADV	7.30
Sub-Total				45.81
Ignore Cents				0.81
Total				45.00
W - GROSS INCOME (Sum of labels A to U)				
				69,502.00
Sub-Total				69,502.00
Ignore Cents				0.00
Total				69,502.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				69,502.00
Sub-Total				69,502.00
Ignore Cents				0.00
Total				69,502.00
A1 - Expenses - Interest expenses within Australia				
	31/07/2020	42010/WATKINS11	67 Randell Street, Mannum SA 5238	46.07
	31/08/2020	42010/WATKINS11	67 Randell Street, Mannum SA 5238	44.73
	30/09/2020	42010/WATKINS11	67 Randell Street, Mannum SA 5238	41.97
	31/10/2020	42010/WATKINS11	67 Randell Street, Mannum SA 5238	41.80
	30/11/2020	42010/WATKINS11	67 Randell Street, Mannum SA 5238	39.23
	31/12/2020	42010/WATKINS11	67 Randell Street, Mannum SA 5238	39.02
	30/01/2021	42010/WATKINS11	67 Randell Street, Mannum SA 5238	37.65
	27/02/2021	42010/WATKINS11	67 Randell Street, Mannum SA 5238	32.84
	31/03/2021	42010/WATKINS11	67 Randell Street, Mannum SA 5238	34.78

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A1 - Expenses - Interest expenses within Australia				
	30/04/2021	42010/WATKINS11	67 Randell Street, Mannum SA 5238	32.20
	31/05/2021	42010/WATKINS11	67 Randell Street, Mannum SA 5238	31.90
	30/06/2021	42010/WATKINS11	67 Randell Street, Mannum SA 5238	29.51
Sub-Total				451.70
Ignore Cents				0.70
Total				451.00
F1 - Expenses - Insurance Premiums				
	06/07/2020	39000/WATMAR00001A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (Acc...	306.30
	04/08/2020	39000/WATMAR00001A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (Acc...	306.30
	27/08/2020	39000/WATMAR00001A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (Acc...	694.04
	04/12/2020	39000/WATMAR00001A	(Life Insurance Premiums) Watkins, Mark Jason - Accumulation (Acc...	3,643.44
	01/07/2020	39000/WATDEA00001A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation...	512.00
	01/12/2020	39000/WATDEA00001A	(Life Insurance Premiums) Watkins, Deann Elizabeth - Accumulation...	1,319.67
Sub-Total				6,781.75
Ignore Cents				0.75
Total				6,781.00
H1 - Expenses - SMSF auditor fee				
	23/10/2020	30700	Auditor's Remuneration	990.00
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
I1 - Expenses - Investment expenses				
	15/09/2020	41960/WATKINS11	67 Randell Street, Mannum SA 5238	249.25
	15/09/2020	41960/WATKINS11	67 Randell Street, Mannum SA 5238	139.10
	02/12/2020	41960/WATKINS11	67 Randell Street, Mannum SA 5238	246.00
	25/02/2021	41960/WATKINS11	67 Randell Street, Mannum SA 5238	492.00
	01/07/2020	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.10
	31/07/2020	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.10
	01/09/2020	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.10
	01/10/2020	41980/WATKINS11	67 Randell Street, Mannum SA 5238	131.25
	02/11/2020	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.12
	01/12/2020	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.12
	31/12/2020	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.12
	02/02/2021	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.12
	02/03/2021	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.12
	31/03/2021	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.12
	03/05/2021	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.12
	01/06/2021	41980/WATKINS11	67 Randell Street, Mannum SA 5238	65.12
	08/10/2020	42040/WATKINS11	67 Randell Street, Mannum SA 5238	790.00

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/06/2021	42040/WATKINS11	67 Randell Street, Mannum SA 5238	790.00
	31/07/2020	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	31/08/2020	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	30/09/2020	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	31/10/2020	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	30/11/2020	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	31/12/2020	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	30/01/2021	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	27/02/2021	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	31/03/2021	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	30/04/2021	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	31/05/2021	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	30/06/2021	42110/WATKINS11	67 Randell Street, Mannum SA 5238	40.00
	15/09/2020	42150/WATKINS11	67 Randell Street, Mannum SA 5238	153.81
	30/11/2020	42150/WATKINS11	67 Randell Street, Mannum SA 5238	151.65
	25/02/2021	42150/WATKINS11	67 Randell Street, Mannum SA 5238	157.20
	21/05/2021	42150/WATKINS11	67 Randell Street, Mannum SA 5238	157.20
Sub-Total				4,653.72
Ignore Cents				0.72
Total				4,653.00
J1 - Expenses - Management and administration expenses				
	17/08/2020	30800	ASIC Fees	55.00
	15/09/2020	30800	ASIC Fees	273.00
	23/10/2020	30100	Accountancy Fees	3,960.00
	29/10/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				4,547.00
Ignore Cents				0.00
Total				4,547.00
L2 - Expenses - Other amounts (Non-deductible)				
	29/10/2020	85000	Income Tax Payable/Refundable	927.54
Sub-Total				927.54
Ignore Cents				0.54
Total				927.00
N - TOTAL DEDUCTIONS				
				17,422.00
Sub-Total				17,422.00
Ignore Cents				0.00
Total				17,422.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				927.00

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Y - TOTAL NON DEDUCTIBLE EXPENSES				
Sub-Total				927.00
Ignore Cents				0.00
Total				927.00
O - TAXABLE INCOME OR LOSS				
				52,080.00
Sub-Total				52,080.00
Ignore Cents				0.00
Total				52,080.00
Z - TOTAL SMSF EXPENSES				
				18,349.00
Sub-Total				18,349.00
Ignore Cents				0.00
Total				18,349.00
A - Taxable income				
				52,080.00
Sub-Total				52,080.00
Ignore Cents				0.00
Total				52,080.00
T1 - Tax on taxable income				
				7,812.00
Sub-Total				7,812.00
Ignore Cents				0.00
Total				7,812.00
B - Gross Tax				
				7,812.00
Sub-Total				7,812.00
Ignore Cents				0.00
Total				7,812.00
T2 - SUBTOTAL				
				7,812.00
Sub-Total				7,812.00
Ignore Cents				0.00
Total				7,812.00
T3 - SUBTOTAL 2				
				7,812.00
Sub-Total				7,812.00
Ignore Cents				0.00
Total				7,812.00
E1 - Complying fund's franking credits tax offset				

Watkins Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	25.98
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	10.56
	22/09/2020	23900/BHP.AX	BHP Group Limited	22.96
	25/09/2020	23900/AGL.AX	AGL Energy Limited.	25.88
	25/09/2020	23900/AWC.AX	Alumina Limited	13.98
	25/09/2020	23900/QBE.AX	QBE Insurance Group Limited	0.15
	30/09/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	8.14
	30/09/2020	23900/CBA.AX	Commonwealth Bank Of Australia.	12.60
	30/09/2020	23900/REG.AX	Regis Healthcare Limited	4.12
	01/10/2020	23900/WES.AX	Wesfarmers Limited	22.80
	08/10/2020	23900/BXB.AX	Brambles Limited	2.71
	16/12/2020	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	11.40
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	11.82
	16/03/2021	23900/AWC.AX	Alumina Limited	13.85
	23/03/2021	23900/BHP.AX	BHP Group Limited	39.90
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	4.46
	30/03/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	19.29
	31/03/2021	23900/WES.AX	Wesfarmers Limited	21.12
	08/04/2021	23900/BXB.AX	Brambles Limited	2.82
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	62.05
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	22.12
	30/06/2021	23800/APA.AX	Apa Group	8.41
Sub-Total				367.12
Ignore Cents				0.00
Total				367.12
E - Refundable tax offsets				
				367.12
Sub-Total				367.12
Ignore Cents				0.00
Total				367.12
T5 - TAX PAYABLE				
				7,444.88
Sub-Total				7,444.88
Ignore Cents				0.00
Total				7,444.88
K - PAYG instalments raised				
	06/11/2020	85000	Income Tax Payable/Refundable	401.00
	09/02/2021	85000	Income Tax Payable/Refundable	694.00
	29/04/2021	85000	Income Tax Payable/Refundable	548.00
	30/06/2021	85000	Income Tax Payable/Refundable	548.00

Watkins Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - PAYG instalments raised				
Sub-Total				2,191.00
Ignore Cents				0.00
Total				2,191.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				5,512.88
Sub-Total				5,512.88
Ignore Cents				0.00
Total				5,512.88



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WATKINS SUPERANNUATION FUND
ABN 82 239 632 267
TFN 398 521 187

Activity statement 001

Tax type summary

Income tax year 2021
Period 01 July 2020 - 30 June 2021
Type Pay as you go Instalments
Balance \$2,191.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
01/11/2020	28/10/2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$401.00		\$401.00 DR
08/03/2021	02/03/2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$694.00		\$1,095.00 DR
02/05/2021	28/04/2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$548.00		\$1,643.00 DR
01/08/2021	28/07/2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$548.00		\$2,191.00 DR



Australian Government
Australian Taxation Office

Agent PDK FINANCIAL SYNERGY PTY LTD
Client THE TRUSTEE FOR WATKINS SUPERANNUATION FUND
ABN 82 239 632 267
TFN 398 521 187

Income tax 552

Date generated	27/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2020** to **27 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2020	29 Oct 2020	Payment received		\$1,186.54	\$0.00
29 Oct 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,186.54		\$1,186.54 DR



Activity statement 001

Date generated	27/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$548.00 CR

Transactions

16 results found - from **01 July 2020** to **27 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
7 Oct 2021	6 Oct 2021	Payment received		\$548.00	\$548.00 CR
1 Aug 2021	1 Aug 2021	General interest charge			\$0.00
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$548.00		\$0.00
1 Jul 2021	30 Jun 2021	Payment received		\$548.00	\$548.00 CR
3 May 2021	3 May 2021	General interest charge			\$0.00
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$548.00		\$0.00
30 Apr 2021	29 Apr 2021	Payment received		\$548.00	\$548.00 CR
8 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$694.00		\$0.00
10 Feb 2021	9 Feb 2021	Payment received		\$694.00	\$694.00 CR
9 Nov 2020	9 Nov 2020	General interest charge			\$0.00
9 Nov 2020	6 Nov 2020	Payment received		\$401.00	\$0.00
2 Nov 2020	2 Nov 2020	General interest charge			\$401.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$401.00		\$401.00 DR
3 Aug 2020	3 Aug 2020	General interest charge			\$0.00
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$422.00		\$0.00
31 Jul 2020	30 Jul 2020	Payment received		\$422.00	\$422.00 CR

85500 - Limited Recourse Borrowing Arrangements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WATKINS1	Bank SA Loan ***1240 - 67 Randell Street	(\$8,691.91)	(\$13,760.21)	(36.83)%
TOTAL		CY Balance	LY Balance	
		(\$8,691.91)	(\$13,760.21)	

Supporting Documents

- General Ledger [Report](#)
- 85500 - BSA Loan statements 2021.pdf

Standard Checklist

- Attach Bank Statements, Loan statements and Loan Agreements
- Attach Security/Holding Trust deed
- Copy of bare trust agreement

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Limited Recourse Borrowing Arrangements (85500)					
Bank SA Loan ***1240 - 67 Randell Street (WATKINS1)					
01/07/2020	Opening Balance				13,760.21 CR
24/07/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		13,260.21 CR
31/07/2020	DEBIT INTEREST			46.07	13,306.28 CR
31/07/2020	LOAN ADMINISTRATION FEE			40.00	13,346.28 CR
25/08/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		12,846.28 CR
31/08/2020	DEBIT INTEREST			44.73	12,891.01 CR
31/08/2020	LOAN ADMINISTRATION FEE			40.00	12,931.01 CR
25/09/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		12,431.01 CR
30/09/2020	DEBIT INTEREST			41.97	12,472.98 CR
30/09/2020	LOAN ADMINISTRATION FEE			40.00	12,512.98 CR
23/10/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		12,012.98 CR
31/10/2020	DEBIT INTEREST			41.80	12,054.78 CR
31/10/2020	LOAN ADMINISTRATION FEE			40.00	12,094.78 CR
25/11/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		11,594.78 CR
30/11/2020	DEBIT INTEREST			39.23	11,634.01 CR
30/11/2020	LOAN ADMINISTRATION FEE			40.00	11,674.01 CR
24/12/2020	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		11,174.01 CR
31/12/2020	DEBIT INTEREST			39.02	11,213.03 CR
31/12/2020	LOAN ADMINISTRATION FEE			40.00	11,253.03 CR
25/01/2021	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		10,753.03 CR
30/01/2021	DEBIT INTEREST			37.65	10,790.68 CR
30/01/2021	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31JAN			40.00	10,830.68 CR
25/02/2021	WATKINS SUPER FU LOAN REYPAYMENT [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		10,330.68 CR
27/02/2021	DEBIT INTEREST			32.84	10,363.52 CR
27/02/2021	LOAN ADMINISTRATION FEE EFFECTIVE DATE 28FEB			40.00	10,403.52 CR
25/03/2021	Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		9,903.52 CR
31/03/2021	Loan Administration Fee Fees & Charges			40.00	9,943.52 CR
31/03/2021	Debit Interest Fees & Charges Watkins Super Fu			34.78	9,978.30 CR
23/04/2021	Watkins Super Fu Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		9,478.30 CR
30/04/2021	Loan Administration Fee Fees & Charges			40.00	9,518.30 CR
30/04/2021	Debit Interest Fees & Charges			32.20	9,550.50 CR
25/05/2021	Watkins Super Fu Loan Repayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		9,050.50 CR
31/05/2021	Loan Administration Fee Fees & Charges			40.00	9,090.50 CR

Watkins Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2021	Debit Interest Fees & Charges			31.90	9,122.40 CR
25/06/2021	Watkins Super Fu Loan Reypayment Deposits [PP TO WATKINS SUPERANNUATION FUND 46]		500.00		8,622.40 CR
30/06/2021	Loan Administration Fee Fees & Charges			40.00	8,662.40 CR
30/06/2021	Debit Interest Fees & Charges			29.51	8,691.91 CR
			6,000.00	931.70	8,691.91 CR

Total Debits: 6,000.00

Total Credits: 931.70




Watkins Superannuation Loan

BSB 105-900 Acc 197 831 240

-\$7,760.80
Available balance:
\$0.00

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				-\$8,691.91
30/06/2021	Loan Administration Fee	Fees & Charges	\$40.00		-\$8,691.91
30/06/2021	Debit Interest	Fees & Charges	\$29.51		-\$8,651.91
25/06/2021	Watkins Super Fu Loan Repayment	Deposits		\$500.00	-\$8,622.40
31/05/2021	Loan Administration Fee	Fees & Charges	\$40.00		-\$9,122.40
31/05/2021	Debit Interest	Fees & Charges	\$31.90		-\$9,082.40
25/05/2021	Watkins Super Fu Loan Repayment	Deposits		\$500.00	-\$9,050.50
30/04/2021	Loan Administration Fee	Fees & Charges	\$40.00		-\$9,550.50
30/04/2021	Debit Interest	Fees & Charges	\$32.20		-\$9,510.50
23/04/2021	Watkins Super Fu Loan Repayment	Deposits		\$500.00	-\$9,478.30
31/03/2021	Loan Administration Fee	Fees & Charges	\$40.00		-\$9,978.30
31/03/2021	Debit Interest	Fees & Charges	\$34.78		-\$9,938.30
25/03/2021	Watkins Super Fu Loan Repayment	Deposits		\$500.00	-\$9,903.52
	Opening Balance				-\$10,403.52

FDA BUSINESS

 047
 WATKINS SUPERANNUATION FUND PTY LTD
 ATF WATKINS SUPERANNUATION FUND
 PO BOX 490
 BIRDWOOD SA 5234

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-900
Account Number 197831240
Statement Period 24/09/2020 to 23/03/2021
Statement No. 13(page 1 of 2)

Lending Investment and Insurance Enquiries
Relationship Manager Retail Enterprise Cust
 BankSA
Telephone Number 08 8424 4195

WATKINS SUPERANNUATION FUND PTY LTD
 ATF WATKINS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12,931.01 -	+	3,000.00	-	472.51	=	10,403.52 -

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 SEP	OPENING BALANCE			12,931.01 -
25 SEP	WATKINS SUPER FU LOAN REYPAYMENT		500.00	12,431.01 -
30 SEP	DEBIT INTEREST	41.97		12,472.98 -
30 SEP	LOAN ADMINISTRATION FEE	40.00		12,512.98 -
23 OCT	WATKINS SUPER FU LOAN REYPAYMENT		500.00	12,012.98 -
31 OCT	DEBIT INTEREST	41.80		12,054.78 -
31 OCT	LOAN ADMINISTRATION FEE	40.00		12,094.78 -
25 NOV	WATKINS SUPER FU LOAN REYPAYMENT		500.00	11,594.78 -
30 NOV	DEBIT INTEREST	39.23		11,634.01 -
30 NOV	LOAN ADMINISTRATION FEE	40.00		11,674.01 -
24 DEC	WATKINS SUPER FU LOAN REYPAYMENT		500.00	11,174.01 -
31 DEC	DEBIT INTEREST	39.02		11,213.03 -
31 DEC	LOAN ADMINISTRATION FEE	40.00		11,253.03 -
25 JAN	WATKINS SUPER FU LOAN REYPAYMENT		500.00	10,753.03 -
30 JAN	DEBIT INTEREST	37.65		10,790.68 -
30 JAN	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31JAN	40.00		10,830.68 -
25 FEB	WATKINS SUPER FU LOAN REYPAYMENT		500.00	10,330.68 -
27 FEB	DEBIT INTEREST	32.84		10,363.52 -
27 FEB	LOAN ADMINISTRATION FEE EFFECTIVE DATE 28FEB	40.00		10,403.52 -
23 MAR	CLOSING BALANCE			10,403.52 -

FDA BUSINESS



047

WATKINS SUPERANNUATION FUND PTY LTD
 ATF WATKINS SUPERANNUATION FUND
 PO BOX 490
 BIRDWOOD SA 5234

Customer Enquiries 13 13 76
 7:30am-7:30pm, Mon-Sat
BSB Number 105-900
Account Number 197831240
Statement Period 24/03/2020 to 23/09/2020
Statement No. 12(page 1 of 3)

Lending Investment and Insurance Enquiries
Relationship Manager Retail Enterprise Cust
 BankSA
Telephone Number 08 8424 4195

WATKINS SUPERANNUATION FUND PTY LTD
 ATF WATKINS SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
15,388.25 -	+	3,000.00	-	542.76	=	12,931.01 -

OVERDRAFT INTEREST RATE MOVEMENTS DURING THE STATEMENT PERIOD ARE AS FOLLOWS
 (THE DEFAULT RATE WHICH APPLIED TO ANY PART OF THE BALANCE OWING ON YOUR ACCOUNT
 IN EXCESS OF YOUR OVERDRAFT LIMIT IS SHOWN IN BRACKETS)
 FROM 4.980% (7.980%) TO 3.980% (6.980%) ON 06 APR 20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
24 MAR	OPENING BALANCE			15,388.25 -
25 MAR	WATKINS SUPER FU LOAN REYPAYMENT		500.00	14,888.25 -
31 MAR	DEBIT INTEREST	66.29		14,954.54 -
31 MAR	LOAN ADMINISTRATION FEE	40.00		14,994.54 -
04 APR	WATKINS SUPER FU LOAN REYPAYMENT		500.00	14,494.54 -
30 APR	DEBIT INTEREST	50.72		14,545.26 -
30 APR	LOAN ADMINISTRATION FEE	40.00		14,585.26 -
25 MAY	WATKINS SUPER FU LOAN REYPAYMENT		500.00	14,085.26 -
30 MAY	DEBIT INTEREST	48.92		14,134.18 -
30 MAY	LOAN ADMINISTRATION FEE EFFECTIVE DATE 31MAY	40.00		14,174.18 -
25 JUN	WATKINS SUPER FU LOAN REYPAYMENT		500.00	13,674.18 -
30 JUN	DEBIT INTEREST	46.03		13,720.21 -
30 JUN	LOAN ADMINISTRATION FEE	40.00		13,760.21 -
24 JUL	WATKINS SUPER FU LOAN REYPAYMENT		500.00	13,260.21 -
31 JUL	DEBIT INTEREST	46.07		13,306.28 -
31 JUL	LOAN ADMINISTRATION FEE	40.00		13,346.28 -
25 AUG	WATKINS SUPER FU LOAN REYPAYMENT		500.00	12,846.28 -
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			12,846.28 -

Account Number 197831240
Statement Period 24/03/2020 to 23/09/2020
Statement No. 12(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			<i>12,846.28 -</i>
31 AUG	DEBIT INTEREST	44.73		<i>12,891.01 -</i>
31 AUG	LOAN ADMINISTRATION FEE	40.00		<i>12,931.01 -</i>
23 SEP	<i>CLOSING BALANCE</i>			<i>12,931.01 -</i>

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$90.80
Previous Year	\$0.00	\$816.58

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 "talk to us" on 1300 360 374 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.

WHILE YOUR ACCOUNT IS OVERDRAWN/OVERLIMIT INTEREST IS BEING CHARGED ON THE EXCESS AT 6.980%

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have the right cover. For information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. For any questions call us on 1300 656 345.

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have the right cover. For information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. For any questions call us on 1300 656 345.

86000 - PAYG Payable

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$422.00)	100%
TOTAL		CY Balance	LY Balance	
			(\$422.00)	

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

89000 - Deferred Tax Liability/Asset

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$2,718.68	\$3,306.41	(17.78)%
TOTAL		CY Balance	LY Balance	
		\$2,718.68	\$3,306.41	

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

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

Watkins Superannuation Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
BHP.AX	BHP Group Limited	905.25	301.75	603.50	603.50
JHG.AX	Janus Henderson Group Plc	1,156.53	385.51	771.02	771.02
GMG.AX	Goodman Group	1,074.40	358.13	716.27	716.27
APA.AX	Apa Group	(512.90)	(170.97)	(341.93)	(341.93)
ANZ.AX	Australia And New Zealand Banking Group Limited	722.76	240.92	481.84	481.84
WES.AX	Wesfarmers Limited	799.12	266.37	532.75	532.75
AGL.AX	AGL Energy Limited.	(1,309.80)	(436.60)	(873.20)	(873.20)
REG.AX	Regis Healthcare Limited	1,357.40	452.47	904.93	904.93
QBE.AX	QBE Insurance Group Limited	162.12	54.04	108.08	108.08
AWC.AX	Alumina Limited	17.20	5.73	11.47	11.47
BXB.AX	Brambles Limited	95.76	31.92	63.84	63.84
IAG.AX	Insurance Australia Group Limited	(228.14)	(76.05)	(152.09)	(152.09)
WPL.AX	Woodside Petroleum Ltd	38.08	12.69	25.39	25.39
DOW.AX	Downer Edi Limited	423.50	141.17	282.33	282.33
EHE.AX	Estia Health Limited	649.82	216.61	433.21	433.21
CBA.AX	Commonwealth Bank Of Australia.	913.50	304.50	609.00	609.00
WHC.AX	Whitehaven Coal Limited	275.40	91.80	183.60	183.60
ALX.AX	Atlas Arteria	(88.75)	(29.58)	(59.17)	(59.17)
RIO.AX	RIO Tinto Limited	803.04	267.68	535.36	535.36
WBC.AX	Westpac Banking Corporation	699.54	233.18	466.36	466.36
		7,953.83	2,651.27	5,302.56	5,302.56

Watkins Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Tax Deferred Distributions					
APA.AX	Apa Group	89.30	0.00	89.30	89.30
GMG.AX	Goodman Group	21.15	0.00	21.15	21.15
		110.45	0.00	110.45	110.45
Total		8,064.28	2,651.27	5,413.01	5,413.01
Deferred Tax Liability (Asset) Summary					
Opening Balance		(3,306.41)			
Current Year Transactions		811.95			
Total Capital Losses		(224.22)			
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			
Closing Balance		(2,718.68)			

A - Financial Statements

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

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

B - Permanent Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

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

Watkins Superannuation Fund

Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 15/07/2014
Tax File Number: Provided
ABN: 82239632267

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

35 Pontt Road
Cromer, South Australia 5235

Physical Address:

35 Pontt Road
Cromer, South Australia 5235

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Watkins, Mark Jason	52	1	0	Provided	Not Provided
Watkins, Deann Elizabeth	45	1	0	Provided	Not Provided

Fund Relationships

Relationship Type	Contact
Accountant	Fu, Kelly
Auditor	Boys, Anthony William
Fund Contact	Watkins, Deann Elizabeth
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	Watkins Superannuation Fund Pty Ltd Watkins, Mark Jason Watkins, Deann Elizabeth

C - Other Documents

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

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

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

- Transfer Balance Account Summary [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Watkins Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2020 - 30 June 2021

Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Deann Elizabeth
Watkins

Mark Jason Watkins

E - Estate Planning

2021 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members