

**SELF MANAGED SUPER FUND**

**COMPUTER FILE INDEX & JOURNALS**

**CLIENT:** THE JACKSON HAUB SUPERANNUATION F CODE:

HAU14

**Superfund**

**STS:** YES/NO

**GST:** YES

**INDUSTRY:**

Schedule Reference	INDEX	Tick if Applicable
A-1	TRIAL BALANCE	x
A-2	QUERIES/ NOTES	x
A-3	Journal entries	
B-1	PROFIT & LOSS	x
B-2	BALANCE SHEET	x
B-3	MEMBERS ACCOUNTS	x
C-1	TAXATION	x
D-1	CASH/ TERM DEPOSITS	x
E-1	INVESTMENTS/ SHARE PORTFOLIO	x
F-1	PROPERTY	x
G-1	OTHER ASSETS	
H-1	LIABILITIES	
J-1	TRUST DEED EXTRACTS	
K-1	INVESTMENT STRATEGY	
L-1	MINUTES	
L-2	MINUTES	
L-3	MINUTES	
M-1	CONTRIBUTIONS	
N-1	INTEREST RECEIVED	x
O-1	DIVIDENDS RECEIVED	x
P-1	RENT RECEIVED	x
Q	EXPENSES	
Q-1	ACCOUNTANCY - ACTUARIAL CERT - ATO LEVY - AUDIT FEES	x
Q-4	BANK FEES - DIRECT INVESTMENT	
Q-6	BODY CORPORATE LEVIES	
Q-32	ELECTRICITY	
Q-45	LAND TAX	
Q-47	ADVERTISING & MARKETING	
Q-52	RATES AND TAXES	x
Q-58	WATER CHARGES	x

# THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

## Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Income</b>					
0550	Dividends - Franked		6,477.87		
0551	Dividends - Unfranked		60.66		
0567	Distribution from trusts		662.50		120.32
0575	Interest received		305.19		1,287.14
0575.01	Macquarie-0231				35.74
0601	Total capital gains	636.29			59,852.45
0700	Rent received		11,920.00		17,840.00
0865	Changes in NMV- Investment		48,692.00	4,924.64	
0940	Changes in NMV-Property			91,407.00	
<b>Expenses</b>					
1510	Accountancy	1,888.00		2,173.00	
1535	Audit fees	440.00		440.00	
1545	Bank fees & charges			2.50	
1615	Depreciation			116.00	
1621	Investment Expense	3,470.63		216.02	
1685	Filing fees	55.00		107.00	
1900	Supervisory levy	259.00		259.00	
1987	Insurance	883.13		849.19	
1994	Water charges	780.29		1,057.29	
1995	Rates & taxes	1,528.06		2,792.31	
<b>Current Assets</b>					
2001	Macquarie - 0145	104.07		104.07	
2004	Police and Nurses - 9686	4,280.12		93,113.79	
2008	Macquarie - 0231	7,080.55		89,232.07	
2105	Distribution Receivable	131.33		107.86	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

# THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

## Comparative Trial Balance as at 30 June 2021

		2021 \$ Dr	2021 \$ Cr	2020 \$ Dr	2020 \$ Cr
<b>Non Current Assets</b>					
2520.01	BHP - BHP Group Limited	13,599.60		10,029.60	
2520.02	CBA - Commonwealth Bank of Aus Limited	14,980.50		10,413.00	
2520.03	CWN - Crown Resorts Limited	17,984.10		9,766.70	
2520.04	FLT - Flight Centre Travel Group Limited	10,989.00		8,228.80	
2520.05	IVC - Invocare Limited	9,834.50		8,908.00	
2520.06	QBE - Insurance Group Limited	18,181.15		14,929.10	
2520.07	QVE - QVEquities Limited	18,308.00		14,628.00	
2520.08	TAH - Tabcorp Holdings Limited	16,954.14		10,140.00	
2520.09	TLS - Telstra Corporation Limited	17,672.00		9,577.80	
2520.10	WES - Wesfarmers Limited	14,479.50	E-2	10,983.35	
2520.11	WBC - Westpac Banking Corporation	13,937.40		9,693.00	
2520.12	WPL - Woodside Petroleum Limited	14,436.50		14,072.50	
2520.13	IFL - IOOF Holdings Limited	17,080.00			
2520.14	VEA - Viva Energy Group Limited	15,440.00			
2520.15	HLO - Helloworld Travel Group Limited	13,076.10			
2520.16	TPG - Telecom Limited	15,399.60			
2520.17	VUK - Virgin Money UK PLC	15,640.00			
2640.01	SYD - Sydney Airport Stapled Security	11,412.07		9,355.50	
2640.02	SFY - SPDR S&P/ASX 50 Fund ETF	18,295.20		14,932.40	
2800	12 Alice Street, Bellevue - At cost	181,557.00		181,557.00	
2801	Change in market value of property	70,943.00	F-1/A-2.2	70,943.00	
<b>Current Liabilities</b>					
3325	Taxation	2,115.65	C-2	17.72	

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# THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

## Comparative Trial Balance as at 30 June 2021

		2021	2021	2020	2020
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
<b>Equity</b>					
4000.01	Opening balance - Members fund		326,479.90		328,475.65
4000.02	Opening balance - Members fund		264,253.36		237,994.91
4000.03	Opening balance - Members fund				44,175.00
4000.04	Opening balance - Members fund				44,175.00
4050.01	Transfers from other funds				44,175.00
4050.02	Transfers from other funds				44,175.00
4070.03	Transfers to other funds			44,175.00	
4070.04	Transfers to other funds			44,175.00	
4080.01	Benefits paid	52,503.55		31,825.00	
4080.02	Benefits paid	42,496.45	↑ <b>B-3.6</b> ↓	7,054.00	
		658,851.48	658,851.48	822,306.21	822,306.21
	<b>Net Profit</b>		<b>58,177.82</b>	<b>25,208.30</b>	


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Compilation Report and Notes which form part of these financial statements.

## Detail Job

Discussion for Job : Jackson Haub Superannuation Fund

Email : farrell.m@dbaker.com.au

Client	Time	Status	Note	Edit	File
D Baker & Associates Chartered Accountants and Business Advisors	04/05/2022 15:25:57	New Job	Attached find documents for the above named fund to prepare the working paper file, financials, tax return and minutes for June 2021. Please let me know if you need any more info.		

Please note that:

1. Tax invoice of \$190 "Payment to D Baker & Assoc Account" on 16/06/2021 was not provided.
2. Total of 95,000 was recorded as pension payment and calculated the proportion for two members.
3. Market value at 30/06/2021 of the property – 12 Alice Street, Bellevue was remained the same as the previous year (\$252,500).

Please advise if there are any change.

**THE JACKSON HAUB SUPERANNUATION FUND**

ABN 75 158 833 942

**Detailed Operating Statement**  
**For the year ended 30 June 2021**

	Note	2021 \$	2020 \$
<b>Revenue</b>			
Changes in NMV- Investment	<b>E-15</b>	48,692.00	(4,924.64)
Dividends - Franked		6,477.87	
Dividends - Unfranked	<b>O-5</b>	60.66	
Distribution from trusts	<b>O-6</b>	662.50	120.32
Interest received	<b>N-1</b>	305.19	1,287.14
Macquarie-0231			35.74
Total capital gains	<b>O-8</b>	(636.29)	59,852.45
Changes in NMV-Property			(91,407.00)
Rent received	<b>P-1</b>	11,920.00	17,840.00
Total revenue		<u>67,481.93</u>	<u>(17,195.99)</u>
<b>Expenses</b>			
Accountancy		1,888.00	2,173.00
Audit fees		440.00	440.00
Bank fees & charges			2.50
Depreciation			116.00
Investment Expense	<b>Q-1</b>	3,470.63	216.02
Filing fees		55.00	107.00
Supervisory levy		259.00	259.00
Insurance		883.13	849.19
Water charges		780.29	1,057.29
Rates & taxes	<b>Q-2</b>	1,528.06	2,792.31
Total expenses		<u>9,304.11</u>	<u>8,012.31</u>
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<u><u>58,177.82</u></u>	<u><u>(25,208.30)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's  
 Compilation Report and Notes which form part of these financial statements.

**THE JACKSON HAUB SUPERANNUATION FUND**

ABN 75 158 833 942

**Statement of Financial Position as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Investments</b>			
Shares in listed companies		257,992.09	131,369.85
Units in managed funds	<b>E2-3</b>	29,707.27	24,287.90
Total Investments		287,699.36	155,657.75
<b>Other Assets</b>			
Macquarie - 0145	<b>D-3</b>	104.07	104.07
Police and Nurses - 9686	<b>D-8</b>	4,280.12	93,113.79
Macquarie - 0231	<b>D-10</b>	7,080.55	89,232.07
Distribution Receivable	<b>O-6</b>	131.33	107.86
12 Alice Street, Bellevue - At cost	<b>F-1/A-2.2</b>	181,557.00	181,557.00
Change in market value of property		70,943.00	70,943.00
Total other assets		264,096.07	435,057.79
Total assets		551,795.43	590,715.54
<b>Liabilities</b>			
Income tax payable	<b>C-2</b> 6	(2,115.65)	(17.72)
Total liabilities		(2,115.65)	(17.72)
<b>Net Assets Available to Pay Benefits</b>		<b>553,911.08</b>	<b>590,733.26</b>
Represented by:			
<b>Liability for Accrued Members' Benefits</b>			
Allocated to members' accounts	<b>B-7</b>	553,911.08	590,733.26
	7	<b>553,911.08</b>	<b>590,733.26</b>

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## THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

### Member's Information Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
<b>Peter Jackson - Pension 1</b>		
Opening balance - Members fund	326,479.90	328,475.65
Transfers from other funds		44,175.00
Allocated earnings	32,153.08	(14,345.75)
Benefits paid	(52,503.55)	(31,825.00)
Balance as at 30 June 2021	306,129.43	326,479.90
Withdrawal benefits at the beginning of the year	326,479.90	328,475.65
Withdrawal benefits at 30 June 2021	306,129.43	326,479.90

B-3.7

#### Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

#### Contact Details

If you require further information on your withdrawal benefit please contact Peter Jackson or write to The Trustee, THE JACKSON HAUB SUPERANNUATION FUND.

## THE JACKSON HAUB SUPERANNUATION FUND

ABN 75 158 833 942

### Member's Information Statement

For the year ended 30 June 2021

	2021 \$	2020 \$
<b>Diane Haub - Pension 1</b>		
Opening balance - Members fund	264,253.36	237,994.91
Transfers from other funds		44,175.00
Allocated earnings	26,024.74	(10,862.55)
Benefits paid	(42,496.45)	(7,054.00)
Balance as at 30 June 2021	247,781.65	264,253.36
Withdrawal benefits at the beginning of the year	264,253.36	237,994.91
Withdrawal benefits at 30 June 2021	247,781.65	264,253.36

B-3.7

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**THE JACKSON HAUB SUPERANNUATION FUND**

ABN 75 158 833 942

**Member's Information Statement**

**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Peter Jackson - Pension 2</b>		
Opening balance - Members fund		44,175.00
Transfers to other funds		(44,175.00)
Balance as at 30 June 2021		
Withdrawal benefits at the beginning of the year		44,175.00
Withdrawal benefits at 30 June 2021		

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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**THE JACKSON HAUB SUPERANNUATION FUND**

**ABN 75 158 833 942**

**Member's Information Statement**

**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Diane Haub - Pension 2</b>		
Opening balance - Members fund		44,175.00
Transfers to other funds		(44,175.00)
Balance as at 30 June 2021		
Withdrawal benefits at the beginning of the year		44,175.00
Withdrawal benefits at 30 June 2021		

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
  - superannuation guarantee contributions
  - award contributions
  - other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

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**THE JACKSON HAUB SUPERANNUATION FUND**

ABN 75 158 833 942

**Member's Information Statement**

**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<hr/>		
<b>Amounts Allocatable to Members</b>		
Yet to be allocated at the beginning of the year		
Benefits accrued as a result of operations as per the operating statement	58,177.82	(25,208.30)
Transfers from other funds		44,175.00
Transfers from other funds		44,175.00
Transfers to other funds		(44,175.00)
Transfers to other funds		(44,175.00)
Benefits paid	(52,503.55)	(31,825.00)
Benefits paid	(42,496.45)	(7,054.00)
Amount allocatable to members	<u>(36,822.18)</u>	<u>(64,087.30)</u>
<b>Allocation to members</b>		
Peter Jackson - Pension 1	(20,350.47)	(1,995.75)
Diane Haub - Pension 1	(16,471.71)	26,258.45
Peter Jackson - Pension 2		(44,175.00)
Diane Haub - Pension 2		(44,175.00)
Total allocation	<u>(36,822.18)</u>	<u>(64,087.30)</u>
Yet to be allocated	<u>(36,822.18)</u>	<u>(64,087.30)</u>
<b>Members Balances</b>		
Peter Jackson - Pension 1	306,129.43	326,479.90
Diane Haub - Pension 1	<u>247,781.65</u>	<u>264,253.36</u>
Allocated to members accounts	553,911.08	590,733.26
Yet to be allocated		
Liability for accrued members benefits	<u>553,911.08</u>	<u>590,733.26</u>

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## Pension Worksheet

Client: DBAKER  
 End Client: Jackson Haub Super Fund  
 Year: 2021

Account	Name	Age	%	Opening Balance	Minimum	Amount
4080.01	Peter Jackson-Pension	70	2.50%	326,479.90	8,160	52,503.55
4080.02	Diane Haub-Pension	69	2.50%	264,253.36	6,610	42,496.45
						-
	<b>Total</b>			<b>590,733.26</b>	<b>14,770.00</b>	<b>95,000.00</b>

Date via Ban	Transaction	Amount	Ref
11/08/2020	Transfer withdrawal transfer to 01907908	30,000.00	D-5
02/11/2020	Transfer withdrawal transfer to 01907908	65,000.00	D-6
		<b>95,000.00</b>	

## Member Movement Worksheet

Client	Dbaker
End Client	THE JACKSON HAUB SUPERANNUATION FUND
Year	2021

<b>Benefits accrued as a result of operations before income tax</b>	58,177.82	<b>Ref</b> <b>B-1</b>
Less: Contributions by member		
Add: Life Insurance premium		
<b>Allocated Earnings</b>	<b>58,177.82</b>	
<b>Gross tax</b>	<b>-</b>	
Less: Income Tax on Contributions	-	
	-	

	DOB	Age	Opening balance	
<b>Peter Jackson-(Pension )</b>	08/01/1950	70	326,479.90	55.27%
<b>Diane Haub-(Pension )</b>	21/07/1950	69	264,253.36	44.73%
			<b>590,733.26</b>	<b>100.00%</b>

Member Account	Peter Jackson-(Pension )	Diane Haub-(Pension )	Total	Ref
Opening balance	326,479.90	264,253.36	590,733.26	
Contributions by Employer			-	
Contributions by Member			-	
Pension Payment	-	42,496.45	- 95,000.00	<b>B-3.6</b>
Allocated Earnings	32,153.07	26,024.75	58,177.82	
Income Tax on Contribution	-		-	
Income Tax on Earnings	-		-	
	- 20,350.47	- 16,471.71	- 36,822.18	
<b>TOTAL</b>	<b>306,129.43</b>	<b>247,781.65</b>	<b>553,911.08</b>	

## Tax Reconciliation Worksheet

Client	Dbaker
End Client	THE JACKSON HAUB SUPERANNUATION FUND
Year	2021

	Amount	Ref
Benefits accrued as a result of operations before income tax	58,178.00	B-1
Less:		
Accounting distribution	662.00	O-6
Change in MV	48,692.00	E-15
Rounding	1.00	
	49,355.00	
Add:		
Foreign Tax Credit	-	O-6
Taxable distribution	703.00	O-6
Accounting Capital Losses	636.00	O-8
	1,339.00	
Taxable Income before Exempt Pension	10,162.00	
Less: Exempt Pension Income (100% pension)	10,162.00	below
Taxable Income	-	
Gross tax(15%)	-	
Less:		
Dividend Franking Credit	1,943.36	O-5
Distribution Franking Credit	172.29	O-6
Distribution Foreign Tax Credit	2,115.65	100% Pension
Add: Supervisory Levy	259.00	
<b>Amount due for 2020-2021</b>	<b>(1,856.65)</b>	

	Exempt Proportion: 100% Pension		Taxable Proportion: 0%		
Revenue	Amount	Exempt amount	Taxable Amount		Ref
Dividend Received	6,538.00	6,538.00	-		O-5
Taxable distribution	703.00	703.00	-		O-6
Interest Received	305.00	305.00	-		N-1
Rent Received	11,920.00	11,920.00	-		P-1
<b>Total Income</b>	<b>19,466.00</b>	<b>19,466.00</b>	-		
<b>Expense</b>					
Accountancy	1,888.00	1,888.00	-		Q-1
Audit Fee	440.00	440.00	-		Q-1
Bank Fee	-	-	-		
Investment Expense	3,471.00	3,471.00	-		Q-1
Filing Fees	55.00	55.00	-		Q-1
ATO Levy	259.00	259.00	-		Q-1
Rental Expense	3,191.00	3,191.00	-		Q-1-2
<b>Total Expense</b>	<b>9,304.00</b>	<b>9,304.00</b>	-		
<b>Total</b>	<b>10,162.00</b>	<b>10,162.00</b>	-		



## Income Tax Worksheet

Client	Dbaker
End Client	THE JACKSON HAUB SUPERANNUATION FUND
Year	2021

		Ref
Opening balance	17.72	<b>B-2.1</b>
Income Tax 2020	-      241.28	<b>C-3</b>
ATO levy	259.00	
	<b>17.72</b>	
ITA Balance	-	
<b>2021 Income Tax</b>	<b>-</b>	
Dividend Franking Credit	1,943.36	<b>O-5</b>
Distribution Franking Credit	172.29	<b>O-6</b>
Distribution Foreign Tax Credit	-	<b>100% pension</b>
	<b>2,115.65</b>	
<b>Total provision for income tax</b>	<b>2,115.65</b>	



**Australian Government**  
**Australian Taxation Office**

**Agent** D BAKER & ASSOCIATES PTY LTD  
**Client** THE JACKSON HAUB  
SUPERANNUATION FUND  
**ABN** 75 158 833 942  
**TFN** 737 080 858

## Income tax 551

<b>Date generated</b>	04/05/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **04 May 2020** to **04 May 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Jun 2021	22 Jun 2021	General interest charge			\$0.00
22 Jun 2021	21 Jun 2021	Payment received		\$241.28	\$0.00
10 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$241.28		\$241.28 DR
16 Jun 2020	15 Jun 2020	Payment received		\$259.00	\$0.00
2 Jun 2020	30 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$259.00		\$259.00 DR

**PART A****Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*The Australian Business Register*

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number Year Name of partnership, trust, fund or entity 

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B****Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number Account Name 

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation  
fund annual return****2021****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

Return year 

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT3036).

**Section A: Fund information****1 Tax file number (TFN)**

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)****3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

Is this an amendment to the SMSF's 2021 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 N

Postal address

Date audit was completed  A 

Was Part A of the audit report qualified ?

 B  N

Was Part B of the audit report qualified ?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D

**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

**A Fund's financial institution account details**

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits)  Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account.  Y Print Y for yes or N for no.  If Yes, Go to C.

**B Financial institution account details for tax refunds**

Use Agent Trust Account?  N

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

**C Electronic service address alias**

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

**8 Status of SMSF**

Australian superannuation fund  A  Y

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?  C  N

Fund's tax file number (TFN) 737 080 858

Fund benefit structure  B  A Code

**9 Was the fund wound up during the income year?**

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year

Have all tax lodgment and payment obligations been met?

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?  Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount  A  **C1**

Which method did you use to calculate your exempt current pension income?

Segregated assets method  B  X

Unsegregated assets method  C  Was an actuarial certificate obtained?  D  Print Y for yes

Did the fund have any other income that was assessable?  E  N Print Y for yes or N for no.

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  **N**  Print **Y** for yes or **N** for no.

Have you applied an exemption or rollover? **M**  Print **Y** for yes or **N** for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**  Loss

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**  Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**  Loss

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**  Code

**Calculation of assessable contributions**  
 Assessable employer contributions **R1**  0  
 plus Assessable personal contributions **R2**  0  
 plus\*\*No-TFN-quoted contributions **R3**  0  
 (an amount must be included even if it is zero)  
 less Transfer of liability to life insurance company or PST **R6**  0

Assessable contributions (R1 plus R2 plus R3 less R6) **R**  0

**Calculation of non-arm's length income**  
 \* Net non-arm's length private company dividends **U1**   
 plus \* Net non-arm's length trust distributions **U2**   
 plus \* Net other non-arm's length income **U3**

\* Other income **S**  Code

\*Assessable income due to changed tax status of fund **T**

**Net non-arm's length income** (subject to 45% tax rate) **U**   
 (U1 plus U2 plus U3)

#This is a mandatory label  
 \* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME** **W**  Loss   
 (Sum of labels A to U)

Exempt current pension income **Y**

**TOTAL ASSESSABLE INCOME** **V**  0 Loss   
 (W less Y)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	<b>DEDUCTIONS</b>		<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> <input type="text"/>		<b>A2</b> <input type="text"/>
Interest expenses overseas	<b>B1</b> <input type="text"/>		<b>B2</b> <input type="text"/>
Capital works expenditure	<b>D1</b> <input type="text"/>		<b>D2</b> <input type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input type="text"/>		<b>E2</b> <input type="text"/>
Insurance premiums – members	<b>F1</b> <input type="text"/>		<b>F2</b> <input type="text"/>
SMSF auditor fee	<b>H1</b> <input type="text"/>		<b>H2</b> <input type="text" value="440"/>
Investment expenses	<b>I1</b> <input type="text" value="883.13"/>	+ 780.29 + 1,528.06	<b>I2</b> <input type="text" value="6,662"/>
Management and administration expenses	<b>J1</b> <input type="text"/>	1,888 + 55 + 259	<b>J2</b> <input type="text" value="2,202"/>
Forestry managed investment scheme expense	<b>U1</b> <input type="text"/>		<b>U2</b> <input type="text"/>
Other amounts	<b>L1</b> <input type="text"/> Code <input type="text"/>		<b>L2</b> <input type="text"/> Code <input type="text"/>
Tax losses deducted	<b>M1</b> <input type="text"/>		
<b>TOTAL DEDUCTIONS</b>			<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>N</b> <input type="text" value="0"/>			<b>Y</b> <input type="text" value="9,304"/>
(Total A1 to M1)			(Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b>			<b>TOTAL SMSF EXPENSES</b>
<b>O</b> <input type="text" value="0"/> Loss <input type="text"/>			<b>Z</b> <input type="text" value="9,304"/>
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)			(N plus Y)

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:**

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input type="text" value="0"/>		C-1
(an amount must be included even if it is zero)			
#Tax on taxable income	<b>T1</b> <input type="text" value="0.00"/>		
(an amount must be included even if it is zero)			
#Tax on no-TFN-quoted contributions	<b>J</b> <input type="text" value="0.00"/>		
(an amount must be included even if it is zero)			
Gross tax	<b>B</b> <input type="text" value="0.00"/>		
(T1 plus J)			

Foreign income tax offset <b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="2,115.65"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="2,115.65"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

C-1



Credit for interest on early payments – amount of interest  
**H1**

Credit for tax withheld – foreign resident withholding (excluding capital gains)  
**H2**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)  
**H3**

Credit for TFN amounts withheld from payments from closely held trusts  
**H5**

Credit for interest on no-TFN tax offset  
**H6**

Credit for foreign resident capital gains withholding amounts  
**H8**

**Eligible credits**  
**H**   
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

C-1

**#Tax offset refunds** **I**   
 (Remainder of refundable tax offsets).  
 (unused amount from label E- an amount must be included even if it is zero)

**PAYG instalments raised**  
**K**

**Supervisory levy**  
**L**

**Supervisory levy adjustment for wound up funds**  
**M**

**Supervisory levy adjustment for new funds**  
**N**

**Total amount of tax refundable** **S**   
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years

<input type="text"/>
<input type="text"/>

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		MR	See the Privacy note in the Declaration.	Member Number	1
Family name		JACKSON	Member'sTFN	621 551 694	
First given name		PETER	Account status		
Other given names		ALBERT	0 Code		
Date of birth		08/01/1950	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 326,479.90

Refer to instructions for completing these labels

Employer contributions  
**A**

ABN of principal employer  
**A1**

Personal contributions  
**B**

CGT small business retirement exemption  
**C**

CGT small business 15-year exemption amount  
**D**

Personal injury election  
**E**

Spouse and child contributions  
**F**

Other third party contributions  
**G**

Proceeds from primary residence disposal  
**H**

Receipt date  
**H1**

Assessable foreign superannuation fund amount  
**I**

Non-assessable foreign superannuation fund amount  
**J**

Transfer from reserve: assessable amount  
**K**

Transfer from reserve: non-assessable amount  
**L**

Contributions from non-complying funds and previously non-complying funds  
**T**

Any other contributions (including Super Co-contributions and low Income Super Contributions)  
**M**

**TOTAL CONTRIBUTIONS N** 0.00  
(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance  
**S1** 0.00

Retirement phase account balance - Non CDBIS  
**S2** 306,129.43

Retirement phase account balance - CDBIS  
**S3** 0.00

0 TRISCount

Allocated earnings or losses **O** 32,153.08 Loss

Inward rollovers and transfers **P**

Outward rollovers and transfers **Q**

Lump Sum payment **R1**

Income stream payment **R2** 52,503.55 Code M

**CLOSING ACCOUNT BALANCE S** 306,129.43  
S1 plus S2 plus S3

Accumulation phase value **X1**

Retirement phase value **X2**

Outstanding limited recourse borrowing arrangement amount **Y**

B-3.7

See the Privacy note in the Declaration.

Title	MRS	Member'sTFN	623 887 251	Member Number	2
Familyname	HAUB			Account status	0 Code
First given name	DIANE				
Other given names	FRANCES				
Date of birth	21/07/1950	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 264,253.36

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	<b>H</b>
<b>A</b>	Receipt date
ABN of principal employer	<b>H1</b>
<b>A1</b>	Assessable foreign superannuation fund amount
Personal contributions	<b>I</b>
<b>B</b>	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	<b>J</b>
<b>C</b>	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	<b>K</b>
<b>D</b>	Transfer from reserve: non-assessable amount
Personal injury election	<b>L</b>
<b>E</b>	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	<b>T</b>
<b>F</b>	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	<b>M</b>
<b>G</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 0.00
	(Sum of labels A to M)

B-3.7

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	<b>O</b> 26,024.74	Loss
<b>S1</b> 0.00	Inward rollovers and transfers	<b>P</b>	
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b>	
<b>S2</b> 247,781.65	Lump Sum payment	<b>R1</b>	Code
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b> 42,496.45	Code
<b>S3</b> 0.00			M
0 TRISCount	<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 247,781.65	
		S1 plus S2 plus S3	

Accumulation phase value	<b>X1</b>
Retirement phase value	<b>X2</b>
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	<b>E-2</b>	29,707
Unlisted trusts	<b>B</b>		
Insurance policy	<b>C</b>		
Other managed investments	<b>D</b>		

15b Australian direct investments

Cash and term deposits	<b>E</b>		11,465
Debt securities	<b>F</b>		
Loans	<b>G</b>		
Listed shares	<b>H</b>	<b>E-2</b>	242,352
Unlisted shares	<b>I</b>		

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

Property count  
**J7**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>		
Residential real property	<b>L</b>		252,500
Collectables and personal use assets	<b>M</b>		
Other assets	<b>O</b>		2,247

**B-2**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	<b>P</b>	<b>E-2</b>	15,640
Overseas non-residential real property	<b>Q</b>		
Overseas residential real property	<b>R</b>		
Overseas managed investments	<b>S</b>		
Other overseas assets	<b>T</b>		

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A**  Print **Y** for yes or **N** for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b>	<input type="text"/>	
Permissible temporary borrowings	<b>V2</b>	<input type="text"/>	
Other borrowings	<b>V3</b>	<input type="text"/>	
			Borrowings <b>V</b> <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b>	<input type="text" value="553,911"/>
Reserve accounts		<b>X</b>	<input type="text"/>
Other liabilities		<b>Y</b>	<input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b>	<input type="text" value="553,911"/>

B-2

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b>	<input type="text"/>
Total TOFA losses	<b>I</b>	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day  Month  Year

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Area code  Number

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date  Day  Month  Year

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Area code  Number

Tax agent's phone number

Tax agent number

Reference number

**Sensitive (when completed)**

**PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

*The Australian Business Register*

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

*Electronic funds transfer - direct debit*

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership, trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration: I declare that:**

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner, trustee or director

Date

**PART B Electronic funds transfer consent**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Date

**Self-managed superannuation  
fund annual return****2020****Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2020 (NAT 71287)

Return year 

The Self-managed superannuation fund annual return instructions 2020 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

**Section A: Fund information****1 Tax file number (TFN)**

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)****3 Australian business number (ABN)****4 Current postal address****5 Annual return status**

Is this an amendment to the SMSF's 2020 return?

 A  N

Is this the first required return for a newly registered SMSF?

 B  N**6 SMSF auditor**

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details? 

Postal address

Date audit was completed  A 

Was Part A of the audit report qualified ?

 B  N

Was Part B of the audit report qualified ?

 C  N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D



7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) NNNNNN Fund account number NNNNNN

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) JACKSON HAUB PTY ATF THE JAC

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? [ ]

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [ ] Account number [ ]

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) [ ]

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[ ]

8 Status of SMSF

Australian superannuation fund

A Y

XXXXXXXX XXX XXXX XXXXXX XXXXX XXX XXX

Fund benefit structure B A Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?

C N

9 Was the fund wound up during the income year?

N Print Y for yes or N for no.

If yes, provide the date on which fund was wound up Day Month Year [ ]

Have all tax lodgment and payment obligations been met? [ ]

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 59,156

Which method did you use to calculate your exempt current pension income?

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

**Section B: Income**

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

**11 Income**

Did you have a capital gains tax (CGT) event during the year? **G**  Y  N Print Y for yes or N for no.

Have you applied an exemption or rollover? **M**  Y  N Print Y for yes or N for no. Code

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2020

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1**  Net foreign income **D**

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F**

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I**

\* Unfranked dividend amount **J**

\* Franked dividend amount **K**

\* Dividend franking credit **L**

\* Gross trust distributions **M**

**Calculation of assessable contributions**

Assessable employer contributions

**R1**

plus Assessable personal contributions

**R2**

plus\*\*No-TFN-quoted contributions

**R3**

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6**

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

**Calculation of non-arm's length income**

\* Net non-arm's length private company dividends

**U1**

plus \* Net non-arm's length trust distributions

**U2**

plus \* Net other non-arm's length income

**U3**

\* Other income **S**

\*Assessable income due to changed tax status of fund **T**

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U**

#This is a mandatory label  
\* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W**    
(Sum of labels A to U)

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME **V**    
(W less Y)

**Section C: Deductions and non-deductible expenses**

**12 Deductions and non-deductible expenses**

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	<b>DEDUCTIONS</b>	<b>NON-DEDUCTIBLE EXPENSES</b>
Interest expenses within Australia	<b>A1</b> <input style="width: 100%;" type="text"/>	<b>A2</b> <input style="width: 100%;" type="text"/>
Interest expenses overseas	<b>B1</b> <input style="width: 100%;" type="text"/>	<b>B2</b> <input style="width: 100%;" type="text"/>
Capital works expenditure	<b>D1</b> <input style="width: 100%;" type="text"/>	<b>D2</b> <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	<b>E1</b> <input style="width: 100%;" type="text"/>	<b>E2</b> <input style="width: 100%;" type="text"/>
Insurance premiums – members	<b>F1</b> <input style="width: 100%;" type="text"/>	<b>F2</b> <input style="width: 100%;" type="text"/>
SMSF auditor fee	<b>H1</b> <input style="width: 100%;" type="text"/>	<b>H2</b> <input style="width: 100%;" type="text" value="440"/>
Investment expenses	<b>I1</b> <input style="width: 100%;" type="text"/>	<b>I2</b> <input style="width: 100%;" type="text" value="216"/>
Management and administration expenses	<b>J1</b> <input style="width: 100%;" type="text"/>	<b>J2</b> <input style="width: 100%;" type="text" value="2,541"/>
Forestry managed investment scheme expense	<b>U1</b> <input style="width: 100%;" type="text"/>	<b>U2</b> <input style="width: 100%;" type="text"/>
Other amounts	<b>L1</b> <input style="width: 100%;" type="text"/> Code <input style="width: 30px;" type="text"/>	<b>L2</b> <input style="width: 100%;" type="text" value="4,815"/> Code <input style="width: 30px;" type="text" value="0"/>
Tax losses deducted	<b>M1</b> <input style="width: 100%;" type="text"/>	
<b>TOTAL DEDUCTIONS</b>		<b>TOTAL NON-DEDUCTIBLE EXPENSES</b>
<b>N</b> <input style="width: 100%;" type="text" value="0"/> (Total A1 to M1)		<b>Y</b> <input style="width: 100%;" type="text" value="8,012"/> (Total A2 to L2)
<b>#TAXABLE INCOME OR LOSS</b>		<b>TOTAL SMSF EXPENSES</b>
<b>O</b> <input style="width: 100%;" type="text" value="0"/> <small>Loss</small> <input style="width: 30px;" type="text"/>		<b>Z</b> <input style="width: 100%;" type="text" value="8,012"/> (N plus Y)
<b>(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)</b>		

#This is a mandatory label.

**Section D: Income tax calculation statement**

**#Important:** Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

**13 Calculation statement**

Please refer to the Self-managed superannuation fund annual return instructions 2020 on how to complete the calculation statement.

#Taxable income	<b>A</b> <input style="width: 100%;" type="text" value="0"/>
(an amount must be included even if it is zero)	
#Tax on taxable income	<b>T1</b> <input style="width: 100%;" type="text" value="0.00"/>
(an amount must be included even if it is zero)	
#Tax on no-TFN-quoted contributions	<b>J</b> <input style="width: 100%;" type="text" value="0.00"/>
(an amount must be included even if it is zero)	
Gross tax	<b>B</b> <input style="width: 100%;" type="text" value="0.00"/>
(T1 plus J)	

Foreign income tax offset <b>C1</b> <input type="text"/>	<b>Non-refundable non-carry forward tax offsets</b> <b>C</b> <input type="text" value="0.00"/> (C1 plus C2)
Rebates and tax offsets <b>C2</b> <input type="text"/>	

**SUBTOTAL 1**  
**T2**   
(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset <b>D1</b> <input type="text"/>	<b>Non-refundable carry forward tax offsets</b> <b>D</b> <input type="text" value="0.00"/> (D1 plus D2 plus D3 plus D4)
Early stage venture capital limited partnership tax offset carried forward from previous year <b>D2</b> <input type="text"/>	
Early stage investor tax offset <b>D3</b> <input type="text"/>	
Early stage investor tax offset carried forward from previous year <b>D4</b> <input type="text"/>	

**SUBTOTAL 2**  
**T3**   
(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset <b>E1</b> <input type="text" value="17.72"/>	<b>Refundable tax offsets</b> <b>E</b> <input type="text" value="17.72"/> (E1 plus E2 plus E3 plus E4)
No-TFN tax offset <b>E2</b> <input type="text"/>	
National rental affordability scheme tax offset <b>E3</b> <input type="text"/>	
Exploration credit tax offset <b>E4</b> <input type="text"/>	

**#TAX PAYABLE T5**   
(T3 less E - cannot be less than zero)

**Section 102AAM interest charge**  
**G**

Credit for interest on early payments – amount of interest

H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)

H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

H3

Credit for TFN amounts withheld from payments from closely held trusts

H5

Credit for interest on no-TFN tax offset

H6

Credit for foreign resident capital gains withholding amounts

H8

Eligible credits

H

(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets). I

(unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

Total amount of tax payable

S

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2020.

Tax losses carried forward to later income years

U

Net capital losses carried forward to later income years

V

Net capital losses brought forward from prior years

Non-Collectables   
Collectables

Net capital losses carried forward to later income years

Section F / Section G: **Member Information**

In Section F / G report all current members in the fund at 30 June.  
Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Title		MR	See the Privacy note in the Declaration.	Member Number	1
Family name		JACKSON	Member'sTFN	XXX XXX XXX	
First given name		PETER		Account status	0 Code
Other given names		ALBERT			
Date of birth		08/01/1950	If deceased, date of death		

**Contributions**

OPENING ACCOUNT BALANCE 372,650.65

Refer to instructions for completing these labels	Proceeds from primary residence disposal	<b>H</b>
Employer contributions	Receipt date	<b>H</b>
<b>A</b>	Assessable foreign superannuation fund amount	<b>I</b>
ABN of principal employer	Non-assessable foreign superannuation fund amount	<b>J</b>
<b>A1</b>	Transfer from reserve: assessable amount	<b>K</b>
Personal contributions	Transfer from reserve: non-assessable amount	<b>L</b>
<b>B</b>	Contributions from non-complying funds and previously non-complying funds	<b>T</b>
CGT small business retirement exemption	Any other contributions (including Super Co-contributions and low Income Super Contributions)	<b>M</b>
<b>C</b>		
CGT small business 15-year exemption amount		
<b>D</b>		
Personal injury election		
<b>E</b>		
Spouse and child contributions		
<b>F</b>		
Other third party contributions		
<b>G</b>		
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b>	0.00
(Sum of labels A to M)		

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	<b>O</b>	14,345.75	Loss
<b>S1</b> 0.00	Inward rollovers and transfers	<b>P</b>		<b>L</b>
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b>		Code
<b>S2</b> 326,479.90	Lump Sum payment	<b>R1</b>		
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b>	31,825.00	Code
<b>S3</b> 0.00				<b>M</b>
1 TRIS Count	<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b>	326,479.90	
	S1 plus S2 plus S3			
Accumulation phase value	<b>X1</b>			
Retirement phase value	<b>X2</b>	326,479.90		
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>			

See the Privacy note in the Declaration.

Title	MRS	Member'sTFN	XXX XXX XXX	Member Number	2
Familyname	HAUB			Account status	0 Code
First given name	DIANE				
Other given names	FRANCES				
Date of birth	21/07/1950	If deceased, date of death			

**Contributions**

OPENING ACCOUNT BALANCE 282,169.91

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	<b>H</b>
<b>A</b>	Receipt date
ABN of principal employer	<b>H</b>
<b>A1</b>	Assessable foreign superannuation fund amount
Personal contributions	<b>I</b>
<b>B</b>	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	<b>J</b>
<b>C</b>	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	<b>K</b>
<b>D</b>	Transfer from reserve: non-assessable amount
Personal injury election	<b>L</b>
<b>E</b>	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	<b>T</b>
<b>F</b>	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	<b>M</b>
<b>G</b>	
<b>TOTAL CONTRIBUTIONS</b>	<b>N</b> 0.00
	(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance	Allocated earnings or losses	<b>O</b> 10,862.55	Loss
<b>S1</b> 0.00	Inward rollovers and transfers	<b>P</b>	<b>L</b>
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	<b>Q</b>	
<b>S2</b> 264,253.36	Lump Sum payment	<b>R1</b>	Code
Retirement phase account balance - CDBIS	Income stream payment	<b>R2</b> 7,054.00	Code
<b>S3</b> 0.00			<b>M</b>
1 TRISCount	<b>CLOSING ACCOUNT BALANCE</b>	<b>S</b> 264,253.36	
		S1 plus S2 plus S3	
Accumulation phase value	<b>X1</b>		
Retirement phase value	<b>X2</b> 264,253.36		
Outstanding limited recourse borrowing arrangement amount	<b>Y</b>		

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	<input type="text" value="0"/>
Unlisted trusts	<b>B</b>	<input type="text" value="0"/>
Insurance policy	<b>C</b>	<input type="text" value="0"/>
Other managed investments	<b>D</b>	<input type="text" value="0"/>

15b Australian direct investments

Cash and term deposits	<b>E</b>	<input type="text" value="182,450"/>
Debt securities	<b>F</b>	<input type="text" value="0"/>
Loans	<b>G</b>	<input type="text" value="0"/>
Listed shares	<b>H</b>	<input type="text" value="155,658"/>
Unlisted shares	<b>I</b>	<input type="text" value="0"/>

**Limited recourse borrowing arrangements**

Australian residential real property  
**J1**

Australian non-residential real property  
**J2**

Overseas real property  
**J3**

Australian shares  
**J4**

Overseas shares  
**J5**

Other  
**J6**

Property count  
**J7**

Limited recourse borrowing arrangements **J**

Non-residential real property	<b>K</b>	<input type="text"/>
Residential real property	<b>L</b>	<input type="text" value="252,500"/>
Collectables and personal use assets	<b>M</b>	<input type="text"/>
Other assets	<b>O</b>	<input type="text" value="125"/>

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares	<b>P</b>	<input type="text"/>
Overseas non-residential real property	<b>Q</b>	<input type="text"/>
Overseas residential real property	<b>R</b>	<input type="text"/>
Overseas managed investments	<b>S</b>	<input type="text"/>
Other overseas assets	<b>T</b>	<input type="text"/>

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U**   
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A**  Print **Y** for yes or **N** for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B**  Print **Y** for yes or **N** for no.



16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	<b>V1</b> <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> <input type="text"/>	
Other borrowings	<b>V3</b> <input type="text"/>	
		Borrowings <b>V</b> <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		<b>W</b> <input type="text" value="590,733"/>
Reserve accounts		<b>X</b> <input type="text"/>
Other liabilities		<b>Y</b> <input type="text"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> <input type="text" value="590,733"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	<b>H</b> <input type="text"/>
Total TOFA losses	<b>I</b> <input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2019–20 income year, write 2020). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2020. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2020 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2020. **D**

**Section K: Declarations**

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

**Important**

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy).

**TRUSTEE'S OR DIRECTOR'S DECLARATION:**

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date

**Preferred trustee or director contact details:**

Title

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

**TAX AGENT'S DECLARATION:**

I,

declare that the Self-managed superannuation fund annual return 2020 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature  Date

**Tax agent's contact details**

Title

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Tax agent number  Reference number

**Sensitive (when completed)**



# 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



JACKSON HAUB PTY LTD  
5 RADBORN STREET  
GREENMOUNT WA 6056

1 Shelley Street  
Sydney, NSW 2000

account balance **\$104.07**  
as at 31 Dec 20

account name JACKSON HAUB PTY LTD ATF  
THE JACKSON HAUB SUPER FUND  
account no. 119460145

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			104.07
	CLOSING BALANCE AS AT 31 DEC 20	0.00	0.00	104.07

\* Stepped interest rates 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 31 December: balances \$0.00 to  
\$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (92 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 186 200  
ACCOUNT NO. 119460145

deposits using BPay  
From another bank



Billers code: 20206  
Ref: 119 460 145

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name JACKSON HAUB PTY LTD ATF  
THE JACKSON HAUB SUPER FUND  
account no. 119460145

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*



# 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



JACKSON HAUB PTY LTD  
5 RADBORN STREET  
GREENMOUNT WA 6056

1 Shelley Street  
Sydney, NSW 2000

account balance **\$104.07**  
as at 30 Jun 21

account name JACKSON HAUB PTY LTD ATF  
THE JACKSON HAUB SUPER FUND  
account no. 119460145

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			104.07
	CLOSING BALANCE AS AT 30 JUN 21	0.00	0.00	104.07

\* Stepped interest rates for the period 1 January to 30 June: balances \$0.00 to \$4,999.99 earned 0.00%  
balances \$5,000.00 and above earned 0.00% pa (181 days)

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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 186 200  
ACCOUNT NO. 119460145

deposits using BPay  
From another bank



Bill code: 20206  
Ref: 119 460 145

continued on next

## Macquarie Cash Management Account

enquiries 1800 806 310

account name JACKSON HAUB PTY LTD ATF  
THE JACKSON HAUB SUPER FUND  
account no. 119460145

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

### About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

### Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

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Police & Nurses Limited  
 Level 6, 556 Wellington St  
 Perth WA 6000  
 PO Box 8609, Perth BC  
 Western Australia 6849  
 13 25 77 pnbank.com.au

# Statement

## Savings



052D 011287 000000

JACKSON HAUB PTY LTD ACN 093 211 333  
 ATF THE JACKSON HAUB SUPER FUND  
 5 RADBORN STREET  
 GREENMOUNT WA 6056

Statement No. 8  
 Period 01/07/20 - 31/12/20  
 Statement Date 31/12/2020

Account No. 01959686 Hi Saver Account

BSB 806-015 Member 420227 Share 1

Credit Interest Paid \$61.54

TFN Status TFN Quoted

Tax Withheld YTD NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$93,113.79	\$126,818.15	\$35,941.54	\$2,237.18

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 20	Opening Balance			93,113.79
28 Jul 20	Payment to 303-432 0508588 David Jac Osko Payment To David Jackson Haub Account 0508588 BWA - Bankwe Ref#206369529	30,000.00		63,113.79
31 Jul 20	Deposit - Cash <i>Bank Alice</i>		1,960.00	65,073.79
31 Jul 20	Direct Credit JACKSON-HAUB, DAV - Error refunded		20,000.00	85,073.79
31 Jul 20	Interest Credit		22.92	85,096.71
04 Aug 20	Direct Credit JACKSON-HAUB, DAV - error		10,000.00	95,096.71
11 Aug 20	Transfer Withdrawal Transfer to 01907908	30,000.00		65,096.71
31 Aug 20	Interest Credit		18.81	65,115.52
01 Sep 20	Internet BPay Internet Banking BPay to CITY OF SWAN Ref#1010909 #3309676009 <i>Rates</i>	1,528.06		63,587.46
09 Sep 20	CR Rate Change: 0.3000% To 0.2000%			
25 Sep 20	Deposit - Cash <i>Mud</i>		1,960.00	65,547.46
30 Sep 20	Interest Credit		11.91	65,559.37
13 Oct 20	CR Rate Change: 0.2000% To 0.1000%			



PNSO1BN04 / 011287 / 0009723

Date	Description	Debits (\$)	Credits (\$)	Balance
19 Oct 20	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3309770681	144.13		65,415.24
31 Oct 20	Interest Credit		7.72	65,422.96
02 Nov 20	Transfer Withdrawal Transfer to 01907908	65,000.00		422.96
02 Nov 20	CR Rate Change: 0.1000% To 0.0000%			
16 Nov 20	Deposit - Cash <i>Ref.</i>		1,960.00	2,382.96
30 Nov 20	Interest Credit		0.18	2,383.14
20 Dec 20	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3311980701	145.96		2,237.18
31 Dec 20	<b>Closing Balance</b>			2,237.18





Police & Nurses Limited  
 Level 6, 556 Wellington St  
 Perth WA 6000  
 PO Box 8609, Perth BC  
 Western Australia 6849  
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# Statement

## Savings



052D 011296 000000

JACKSON HAUB PTY LTD ACN 093 211 333  
 ATF THE JACKSON HAUB SUPER FUND  
 5 RADBORN STREET  
 GREENMOUNT WA 6056

Statement No. 9  
 Period 01/01/21 - 30/06/21  
 Statement Date 30/06/2021

Account No. 01959686 Hi Saver Account

BSB 806-015 Member 420227 Share 1

<b>Credit Interest Paid</b>	\$0.55	<b>TFN Status</b>	TFN Quoted
		<b>Tax Withheld YTD</b>	NIL

<b>Opening Balance</b>	<b>Total Debits</b>	<b>Total Credits</b>	<b>Closing Balance</b>
\$2,237.18	\$3,997.61	\$6,040.55	\$4,280.12

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 21	<b>Opening Balance</b>			2,237.18
19 Jan 21	Deposit - Cash	<i>rent</i>	1,960.00	4,197.18
22 Feb 21	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3312155336	169.06		4,028.12
09 Mar 21	Internet BPay Internet Banking BPay to QBE Insurance Ref#10172342100 #3312201386	883.13		3,144.99
18 Mar 21	Deposit - Cash	<i>House ins.</i>	1,960.00	5,104.99
18 Mar 21	CR Rate Change: 0.0000% To 0.0500%			
31 Mar 21	Interest Credit		0.09	5,105.08
20 Apr 21	Internet BPay Internet Banking BPay to WATER CORPORATION WA#3312318046	149.61		4,955.47
20 Apr 21	CR Rate Change: 0.0500% To 0.0000%			
30 Apr 21	Interest Credit		0.14	4,955.61
11 May 21	Deposit - Cash	<i>See rent increase</i>	2,120.00	7,075.61
11 May 21	CR Rate Change: 0.0000% To 0.0500%			
31 May 21	Interest Credit		0.20	7,075.81



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 for 1 of 8 chances  
 to win \$500.**

Find out more at [pnbank.com.au/estatemnts](http://pnbank.com.au/estatemnts)  
 Terms and conditions apply.

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jun 21	Payment to 066-115 10387658 D Baker Osko Payment To D Baker & Assoc Account 10387658 CBA - Midland Ref#211609614	1,400.00		5,675.81
16 Jun 21	Payment to 066-115 10387658 D Baker Osko Payment To D Baker & Assoc Account 10387658 CBA - Midland Ref#211920542	298.00		5,377.81
16 Jun 21	Payment to 066-115 10387658 D Baker Osko Payment To D Baker & Assoc Account 10387658 CBA - Midland Ref#211921065	190.00		5,187.81
16 Jun 21	Payment to 015-056 387392386 A W Boy Osko Payment To A W Boys Account 387392386 ANZ - Merged Ref#211921301	440.00		4,747.81
16 Jun 21	Internet BPay Internet Banking BPay to ASIC Rec#3312482953	55.00		4,692.81
16 Jun 21	CR Rate Change: 0.0500% To 0.0000%			
19 Jun 21	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Rec#3312490388	241.28		4,451.53
19 Jun 21	Internet BPay Internet Banking BPay to WATER CORPORATION WA Rec#3312491473	171.53		4,280.00
30 Jun 21	Interest Credit		0.12	4,280.12
30 Jun 21	<b>Closing Balance</b>			<b>4,280.12</b>
<b>Since 1 July 2020 Interest Earned</b>		<b>\$62.09</b>	<b>General Withholding Tax</b>	<b>NIL</b>

**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			89,232.07
02/07/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.70	89,250.77
10/07/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - Dividend/Distribution Payment		107.86	89,358.63
31/07/2020	Interest Earned - Macquarie CMA		18.91	89,377.54
04/08/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.96	89,396.50
21/08/2020	Sydney Airport 1:5.15 Rights Issue - Entitlement Acceptance - 321 securities	1,463.76		87,932.74
31/08/2020	Interest Earned - Macquarie CMA		18.80	87,951.54
02/09/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.87	87,970.41
09/09/2020	Tabcorp Holdings Limited 1:11 Rights Issue - Entitlement Acceptance - 273 securities	887.25		87,083.16
18/09/2020	QV Equities Limited FPO - Dividend/Distribution Payment		404.80	87,487.96
18/09/2020	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		235.61	87,723.57
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		211.28	87,934.85
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		244.80	88,179.65
25/09/2020	QBE Insurance Group Limited FPO - Dividend/Distribution Payment		67.40	88,247.05
30/09/2020	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		147.00	88,394.05
30/09/2020	Interest Earned - Macquarie CMA		17.93	88,411.98
30/09/2020	Wealth+ fees - September 2020	838.46		87,573.52
01/10/2020	Wesfarmers Limited FPO - Dividend/Distribution Payment		232.75	87,806.27
02/10/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.02	87,824.29
05/10/2020	Invocare Limited FPO - Dividend/Distribution Payment		46.75	87,871.04
12/10/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - Dividend/Distribution Payment		112.51	87,983.55
30/10/2020	Interest Earned - Macquarie CMA		14.88	87,998.43
03/11/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.67	88,017.10
03/11/2020	IOOF Holdings Limited Limited FPO - On Market Purchase - 4,000 securities	11,950.00		76,067.10
25/11/2020	Homeco Daily Needs REIT IPO - On Market Purchase - 15,037 securities	19,999.21		56,067.89
30/11/2020	Interest Earned - Macquarie CMA		11.80	56,079.69
02/12/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		14.69	56,094.38
04/12/2020	QV Equities Limited FPO - Dividend/Distribution Payment		202.40	56,296.78
14/12/2020	Viva Energy Group Limited FPO - On Market Purchase - 5,100 securities	10,157.00		46,139.78
14/12/2020	Virgin Money UK PLC CDI 1:1 - On Market Purchase - 4,250 securities	10,267.50		35,872.28
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		167.40	36,039.68
31/12/2020	Interest Earned - Macquarie CMA		17.67	36,057.35
31/12/2020	Wealth+ fees - December 2020	804.82		35,252.53

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**CASH ACCOUNT TRANSACTION ACTIVITY**

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
13/01/2021	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - Dividend/Distribution Payment		99.99	35,352.52
29/01/2021	Interest Earned - Macquarie CMA		10.04	35,362.56
26/02/2021	Interest Earned - Macquarie CMA		8.68	35,371.24
05/03/2021	QV Equities Limited FPO - Dividend/Distribution Payment		202.40	35,573.64
15/03/2021	Homeco Daily Needs REIT Fully Paid Units - On Market Sale - 15,037 securities		19,362.92	54,936.56
15/03/2021	Helloworld Travel Limited FPO - On Market Purchase - 6,250 securities	15,110.00		39,826.56
15/03/2021	Telstra Corporation Limited FPO - On Market Purchase - 1,640 securities	5,128.40		34,698.16
15/03/2021	Viva Energy Group Limited FPO - On Market Purchase - 2,900 securities	5,040.00		29,658.16
15/03/2021	Crown Resorts Limited FPO - On Market Purchase - 500 securities	5,040.00		24,618.16
17/03/2021	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		245.47	24,863.63
18/03/2021	IOOF Holdings Limited Limited FPO - Dividend/Distribution Payment		460.00	25,323.63
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		367.18	25,690.81
24/03/2021	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		99.43	25,790.24
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		244.80	26,035.04
30/03/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		225.00	26,260.04
30/03/2021	TPG Telecom Limited FPO - On Market Purchase - 1,575 securities	10,127.00		16,133.04
31/03/2021	Wesfarmers Limited FPO - Dividend/Distribution Payment		215.60	16,348.64
31/03/2021	Interest Earned - Macquarie CMA		8.01	16,356.65
31/03/2021	Wealth+ fees - March 2021	905.77		15,450.88
14/04/2021	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - Dividend/Distribution Payment		146.38	15,597.26
22/04/2021	Invocare Limited FPO - Dividend/Distribution Payment		59.50	15,656.76
30/04/2021	Interest Earned - Macquarie CMA		4.15	15,660.91
03/05/2021	Helloworld Travel Limited FPO - On Market Purchase - 1,580 securities	3,096.20		12,564.71
03/05/2021	TPG Telecom Limited FPO - On Market Purchase - 765 securities	4,409.30		8,155.41
04/05/2021	TPG Telecom Limited FPO - On Market Purchase - 120 securities	673.20		7,482.21
31/05/2021	Interest Earned - Macquarie CMA		2.26	7,484.47
04/06/2021	QV Equities Limited FPO - Dividend/Distribution Payment		202.40	7,686.87
25/06/2021	Westpac Banking Corporation FPO - Dividend/Distribution Payment		313.20	8,000.07
30/06/2021	Interest Earned - Macquarie CMA		2.06	8,002.13
30/06/2021	Wealth+ fees - June 2021	921.58		7,080.55
<b>CLOSING BALANCE</b>				<b>7,080.55</b>



### Jackson Haub Super Fund A/C

Your advisor: David Driscoll  
 Account Number: 730055

Period: 1 July 2020 to 30 June 2021  
 Closing Portfolio Valuation: \$294,779.93

### Portfolio Values

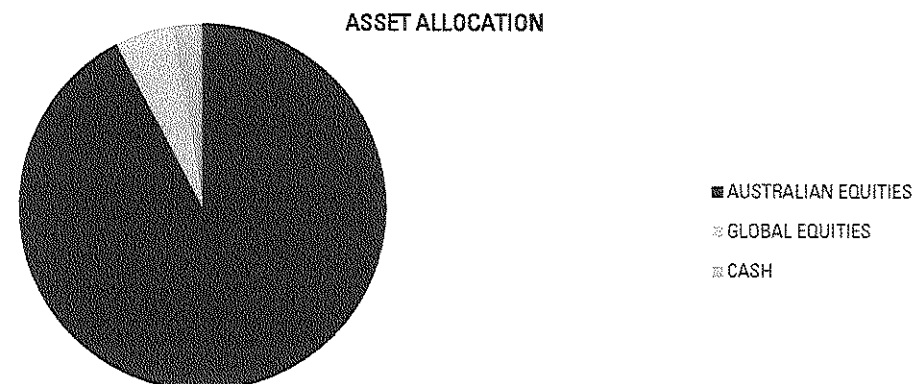
#### Valuation Summary for Period

Jackson Haub Super Fund A/C	
Value at 1 July 2020 .....	\$244,889.82
Value at 30 June 2021 .....	\$294,779.93

#### Income Summary

Forecast Annual Income (2.79% Net Yield) .....	\$8,226.00
Income received during the period .....	\$5,305.01
Imputation credits received during the period .....	\$2,080.55
Dividends declared but not yet paid .....	\$131.33

### Portfolio Asset Allocation



	PORTFOLIO VALUE \$	% OF PORTFOLIO
Australian Equities	272,059.38	92.29
Global Equities	15,640.00	5.31
Cash	7,080.55	2.40
<b>Total</b>	<b>294,779.93</b>	<b>100.00</b>

## Portfolio Assets at 30 June 2021

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$	
<b>AUSTRALIAN EQUITIES</b>									
<b>Listed</b>									
BHP Group Limited FPO	BHP	280	35.43	9,920.63	48.5700	13,599.60	3,678.97	917	
Commonwealth Bank of Australia Limited FPO	CBA	150	66.34	9,951.50	99.8700	14,980.50	5,029.00	532	
Crown Resorts Limited FPO	CWN	1,510	10.01	15,118.70	11.9100	17,984.10	2,865.40	136	
Flight Centre Travel Group Limited FPO	FLT	740	13.68	10,125.90	14.8500	10,989.00	863.10	-	
Helloworld Travel Limited FPO	HLO	7,830	2.33	18,206.20	1.6700	13,076.10	(5,130.10)	-	
Invocare Limited FPO	IVC	850	11.86	10,080.50	11.5700	9,834.50	(246.00)	202	
IOOF Holdings Limited Limited FPO	IFL	4,000	2.99	11,950.00	4.2700	17,080.00	5,130.00	720	
QBE Insurance Group Limited FPO	QBE	1,685	8.87	14,938.60	10.7900	18,181.15	3,242.55	758	
QV Equities Limited FPO	QVE	18,400	0.83	15,252.00	0.9950	18,308.00	3,056.00	808	
Sydney Airport Stapled Security	SYD	1,971	5.86	11,554.78	5.7900	11,412.09	(142.69)	-	
Tabcorp Holdings Limited FPO	TAH	3,273	3.34	10,944.05	5.1800	16,954.14	6,010.09	425	
Telstra Corporation Limited FPO	TLS	4,700	3.24	15,214.00	3.7600	17,672.00	2,458.00	752	
TPG Telecom Limited FPO	TPG	2,460	6.18	15,209.50	6.2600	15,399.60	190.10	220	
Viva Energy Group Limited FPO	VEA	8,000	1.90	15,197.00	1.9300	15,440.00	243.00	372	
Wesfarmers Limited FPO	WES	245	40.87	10,012.40	59.1000	14,479.50	4,467.10	432	
Westpac Banking Corporation FPO	WBC	540	18.66	10,075.75	25.8100	13,937.40	3,861.65	616	
Woodside Petroleum Limited FPO	WPL	650	23.11	15,024.25	22.2100	14,436.50	(587.75)	586	
<b>Exchange Traded Funds</b>									
SPDR S&P/ASX 50 Fund ETF Fully Paid Units	SFY	280	53.17	14,888.74	65.3400	18,295.20	3,406.46	490	
<b>TOTAL AUSTRALIAN EQUITIES</b>						<b>233,664.50</b>	<b>272,059.38</b>	<b>38,394.88</b>	<b>7,966</b>

**Listed Trusts: \$11,412.09 + \$18,295.20 = \$29,707.29**

## GLOBAL EQUITIES

**Listed Shares: \$272,059.38 - \$29,707.29 = \$242,352.09**

<b>Listed</b>								
Virgin Money UK PLC CDI 1:1	VUK	4,250	2.42	10,267.50	3.6800	15,640.00	5,372.50	236

**Portfolio Assets at 30 June 2021**

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
<b>TOTAL GLOBAL EQUITIES</b>				10,267.50		15,640.00	5,372.50	236
<b>CASH</b>								
Macquarie Cash Management A/C				7,080.55		7,080.55	-	24
<b>TOTAL CASH</b>				7,080.55		7,080.55	-	24
<b>TOTAL PORTFOLIO VALUE</b>				251,012.55		294,779.93	43,767.38	8,226

~ Forecast Income has been rounded to the nearest dollar.

Total Market Value (Excl. Cash): \$294,779.93 - \$7,080.55 = \$287,699.38

## Portfolio Transactions

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2020	Opening Balance			89,232.07
02/07/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.70	89,250.77
10/07/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - Dividend/Distribution Payment		107.86	89,358.63
31/07/2020	Interest Earned - Macquarie CMA		18.91	89,377.54
04/08/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.96	89,396.50
21/08/2020	Sydney Airport 1:5.15 Rights Issue - Entitlement Acceptance - 321 securities	1,463.76		87,932.74
31/08/2020	Interest Earned - Macquarie CMA		18.80	87,951.54
02/09/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.87	87,970.41
09/09/2020	Tabcorp Holdings Limited 1:11 Rights Issue - Entitlement Acceptance - 273 securities	887.25		87,083.16
18/09/2020	QV Equities Limited FPO - Dividend/Distribution Payment		404.80	87,487.96
18/09/2020	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		235.61	87,723.57
22/09/2020	BHP Group Limited FPO - Dividend/Distribution Payment		211.28	87,934.85
24/09/2020	Telstra Corporation Limited FPO - Dividend/Distribution Payment		244.80	88,179.65
25/09/2020	QBE Insurance Group Limited FPO - Dividend/Distribution Payment		67.40	88,247.05
30/09/2020	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		147.00	88,394.05
30/09/2020	Interest Earned - Macquarie CMA		17.93	88,411.98
30/09/2020	Wealth+ fees - September 2020	838.46		87,573.52
<b>CLOSING BALANCE</b>		<b>3,189.47</b>	<b>1,530.92</b>	<b>87,573.52</b>

### NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
11/09/2020	Sydney Airport Stapled Security - Entitlement Allotment	321.00	4.56	1,463.76
21/09/2020	Tabcorp Holdings Limited FPO - Entitlement Allotment	273.00	3.25	887.25

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.



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## Portfolio Assets at 30 September 2020

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## Portfolio Transactions

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/10/2020	Opening Balance			87,573.52
01/10/2020	Wesfarmers Limited FPO - Dividend/Distribution Payment		232.75	87,806.27
02/10/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.02	87,824.29
05/10/2020	Invocare Limited FPO - Dividend/Distribution Payment		46.75	87,871.04
12/10/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - Dividend/Distribution Payment		112.51	87,983.55
30/10/2020	Interest Earned - Macquarie CMA		14.88	87,998.43
03/11/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		18.67	88,017.10
03/11/2020	IOOF Holdings Limited Limited FPO - On Market Purchase - 4,000 securities	11,950.00		76,067.10
25/11/2020	Homeco Daily Needs REIT IPO - On Market Purchase - 15,037 securities	19,999.21		56,067.89
30/11/2020	Interest Earned - Macquarie CMA		11.80	56,079.69
02/12/2020	Macquarie CMA Rebate of Adviser Commission - Interest Earned		14.69	56,094.38
04/12/2020	QV Equities Limited FPO - Dividend/Distribution Payment		202.40	56,296.78
14/12/2020	Viva Energy Group Limited FPO - On Market Purchase - 5,100 securities	10,157.00		46,139.78
14/12/2020	Virgin Money UK PLC CDI 1:1 - On Market Purchase - 4,250 securities	10,267.50		35,872.28
18/12/2020	Westpac Banking Corporation FPO - Dividend/Distribution Payment		167.40	36,039.68
31/12/2020	Interest Earned - Macquarie CMA		17.67	36,057.35
31/12/2020	Wealth+ fees - December 2020	804.82		35,252.53
<b>CLOSING BALANCE</b>		<b>53,178.53</b>	<b>857.54</b>	<b>35,252.53</b>

### NON-CASH TRANSACTION ACTIVITY

DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
26/11/2020	Homeco Daily Needs REIT Fully Paid Units - IPO Allotment	15,037.00	1.33	19,999.21

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.

## Portfolio Assets at 31 December 2020

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
<b>AUSTRALIAN PROPERTY</b>								
Listed								
Homeco Daily Needs REIT Fully Paid Units	HDN	15,037	1.33	19,999.21	1.2450	18,721.07	(1,278.15)	1,100
<b>TOTAL AUSTRALIAN PROPERTY</b>				<b>19,999.21</b>		<b>18,721.07</b>	<b>(1,278.15)</b>	<b>1,100</b>
<b>CASH</b>								
Macquarie Cash Management A/C		-	-	35,252.53	-	35,252.53	-	108
<b>TOTAL CASH</b>				<b>35,252.53</b>		<b>35,252.53</b>	<b>-</b>	<b>108</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>250,559.64</b>		<b>262,685.26</b>	<b>12,125.62</b>	<b>8,143</b>

~ Forecast Income has been rounded to the nearest dollar.

## Portfolio Transactions

### CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/01/2021	Opening Balance			35,252.53
13/01/2021	SPDR S&P/ASX 50 Fund ETF Fully Paid Units - Dividend/Distribution Payment		99.99	35,352.52
29/01/2021	Interest Earned - Macquarie CMA		10.04	35,362.56
26/02/2021	Interest Earned - Macquarie CMA		8.68	35,371.24
05/03/2021	QV Equities Limited FPO - Dividend/Distribution Payment		202.40	35,573.64
15/03/2021	Homeco Daily Needs REIT Fully Paid Units - On Market Sale - 15,037 securities		19,362.92	54,936.56
15/03/2021	Helloworld Travel Limited FPO - On Market Purchase - 6,250 securities	15,110.00		39,826.56
15/03/2021	Telstra Corporation Limited FPO - On Market Purchase - 1,640 securities	5,128.40		34,698.16
15/03/2021	Viva Energy Group Limited FPO - On Market Purchase - 2,900 securities	5,040.00		29,658.16
15/03/2021	Crown Resorts Limited FPO - On Market Purchase - 500 securities	5,040.00		24,618.16
17/03/2021	Tabcorp Holdings Limited FPO - Dividend/Distribution Payment		245.47	24,863.63
18/03/2021	IOOF Holdings Limited Limited FPO - Dividend/Distribution Payment		460.00	25,323.63
23/03/2021	BHP Group Limited FPO - Dividend/Distribution Payment		367.18	25,690.81
24/03/2021	Woodside Petroleum Limited FPO - Dividend/Distribution Payment		99.43	25,790.24
26/03/2021	Telstra Corporation Limited FPO - Dividend/Distribution Payment		244.80	26,035.04
30/03/2021	Commonwealth Bank of Australia Limited FPO - Dividend/Distribution Payment		225.00	26,260.04
30/03/2021	TPG Telecom Limited FPO - On Market Purchase - 1,575 securities	10,127.00		16,133.04
31/03/2021	Wesfarmers Limited FPO - Dividend/Distribution Payment		215.60	16,348.64
31/03/2021	Interest Earned - Macquarie CMA		8.01	16,356.65
31/03/2021	Wealth+ fees - March 2021	905.77		15,450.88
<b>CLOSING BALANCE</b>		<b>41,351.17</b>	<b>21,549.52</b>	<b>15,450.88</b>

### PORTFOLIO ACCRUALS

#### Dividends/distributions declared but not yet paid

EX DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
03/03/2021	Invocare Limited FPO	Dividend at \$0.070000/share	22/04/2021	59.50
30/03/2021	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	Dividend at \$0.522772/share	14/04/2021	146.38

Thursday, 8 April 2021 CONFIDENTIAL PAGE 6 of 7

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Account Number: 730055 Portfolio Name: Jackson Haub Super Fund A/C

## Portfolio Assets at 31 March 2021

SECURITY NAME	SECURITY CODE	QUANTITY	AVG UNIT COST	TOTAL COST BASE \$	MARKET PRICE \$	MARKET VALUE \$	GAIN/LOSS \$	~FORECAST ANNUAL INCOME \$
<b>TOTAL GLOBAL EQUITIES</b>				<b>10,267.50</b>		<b>14,577.50</b>	<b>4,310.00</b>	<b>171</b>
<b>CASH</b>								
Macquarie Cash Management A/C		-	-	15,450.88	-	15,450.88	-	48
<b>TOTAL CASH</b>				<b>15,450.88</b>		<b>15,450.88</b>	<b>-</b>	<b>48</b>
<b>TOTAL PORTFOLIO VALUE</b>				<b>251,204.18</b>		<b>282,964.71</b>	<b>31,760.53</b>	<b>7,482</b>

~ Forecast Income has been rounded to the nearest dollar.

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**NON-CASH TRANSACTION ACTIVITY**


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DATE	DESCRIPTION	QUANTITY	PRICE \$	VALUE \$
11/09/2020	Sydney Airport Stapled Security - Entitlement Allotment	321.00	4.56	1,463.76
21/09/2020	Tabcorp Holdings Limited FPO - Entitlement Allotment	273.00	3.25	887.25
26/11/2020	Homeco Daily Needs REIT Fully Paid Units - IPO Allotment	15,037.00	1.33	19,999.21

Any Allotments shown above have resulted from your previous acceptance of a capital raising (where the acceptance would have previously been shown as a cash transaction in the Cash Account Transaction Activity section) or as a result of a scheme of arrangement where there is no related cash transaction.



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**CORPORATE ACTIONS – PROCESSED DURING THE 2020/2021 FINANCIAL YEAR**

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**Viva Energy Group Limited (VEA)**

Consolidation of capital resulting in shareholders holding 21 ordinary shares for every 25 ordinary shares held, with fractional shares rounded up. There were no taxation implications and no change to the cost base or acquisition date of the shares.

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**ADDITIONAL INFORMATION**

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**Tax Lot Methods – Realised Capital Gains and Losses**

FI = First In First Out

LI = Last In First Out

MI = Minimum Gain and Maximum Loss Method (“Min Tax”)

MX = Maximum Gain and Minimum Loss Method (“Max Tax”)

SP = Lot Specific Method where a specific parcel of shares already held has been allocated against a specific sale

Unless one of the above alternative methods is requested by your Morgans adviser, **First In First Out** is the default method used. Please refer to the Realised Capital Gains / Losses section of this report for details of the tax lot method used for a particular sale transaction.

**GS007 Audit Report**

A completed GS007 Audit Report for the financial year prepared by our Auditors, Pitcher Partners, is once again available for third parties who wish to verify the accuracy of the processes that the Wealth+ Managed Portfolio Service undertakes in preparing your report. A copy of this report can be obtained by contacting your Morgans adviser





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**DISCLAIMER**

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In producing this report, Morgans Financial has relied on information supplied by you the client in the first instance and other sources which we believe to be reliable. Where possible, Morgans Financial has attempted to verify the accuracy and completeness of the third party information supplied to us. Morgans Financial, its directors and employees do not accept any liability for any actions taken or not taken which are a result of inaccuracies or omissions in the report as a result of third party errors or omissions. Morgans Financial is not a licensed tax adviser and the information provided in this report is general information only and therefore we recommend that you seek your own tax advice before acting or relying on the information enclosed in this report.

You may also wish to refer to the ATO tax pack and the ATO guide to capital gains.

The information provided in this report is on the basis that you are an Australian resident for tax purposes and any trading is on capital account. The tax report only incorporates details of the investments which Morgans Financial administers within the Wealth+ managed portfolio service.

This report incorporates all transactions that were transacted through Wealth+ between 01 July 2020 and 30 June 2021 Australian Time.

E&amp;OE

END OF REPORT

# Buy Confirmation

#8Z5568955288#  <https://email.telstra.com/webmail/idx.jsp?v=1479958955288#>

JACKSON HAUB PTY LTD  
JACKSON HAUB SUPER FUND A/C  
5 RADBORN STREET  
GREENMOUNT WA 6056

**Morgans Financial Limited**  
Level 29, 123 Eagle Street, Brisbane  
GPO Box 202, Brisbane QLD 4001

Telephone: (08) 6462 1999  
Settlements Facsimile: (07) 3839 1029

cce@morgans.com.au  
www.morgans.com.au

Branch: Perth  
Level 13  
140 St Georges Terrace  
Perth WA 6000

Adviser: David Driscoll

**Company** IOOF HOLDINGS LIMITED (IFL)  
**Security Class** ORDINARY FULLY PAID

<b>Account No.</b>	730055	<b>Quantity</b>		<b>Price</b>		<b>Consideration</b>
<b>Confirmation No.</b>	13396061	4,000		2.9600		11,840.00
<b>Confirmation Date</b>	30/10/2020					
<b>Settlement Date</b>	03/11/2020					

**4,000 TOTAL \$11,840.00**

For Morgans Best Execution Policy please refer to [www.morgans.com.au/bep](http://www.morgans.com.au/bep)

Brokerage(0.84%) \$100.00  
GST Charges \$10.00

**Payment Due incl GST \$11,950.00**

**Notes** Completed Order

Recorded registration details  
JACKSON HAUB PTY LTD  
JACKSON HAUB SUPER FUND A/C  
MORGANS WEALTHPLUS  
PO BOX 582  
BRISBANE QLD 4001

Payment will be automatically drawn from your Wealth+ CMA on 03/11/2020. It is your responsibility to ensure there are sufficient cleared funds available.

This transaction will be settled in accordance with pre-arranged settlement instructions established on this account. Should you require settlement of this transaction by alternate methods you will need to contact this office before the settlement date of this transaction.

GST purposes this document constitutes a TAX INVOICE. The Australian Tax Office (ATO) advises you to keep this Confirmation as a permanent record of this transaction. This Confirmation is issued subject to the terms and conditions set out in the terms and conditions stated on page two.

**Name JACKSON HAUB PTY LTD**

**Conf No. 13396061 A/c No. 730055 Amount \$11,950.00**

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## MARKET MOVEMENT

Client	Dbaker
End Client	THE JACKSON HAUB SUPERANNUATION FUND
Year	2021

Description	Date	Amount	Ref
<b><u>Opening Value</u></b>	01/07/2020	<b>155,657.75</b>	<b>B-2.1</b>
<b><u>Investment Purchase</u></b>			
- SYD	21/08/2020	1,463.76	<b>D-9</b>
- TAH	09/09/2020	887.25	<b>D-9</b>
- IFL	03/11/2020	11,950.00	<b>D-9</b>
- HDN	25/11/2020	19,999.21	<b>D-9</b>
- VEA	14/12/2020	10,157.00	<b>D-9</b>
- VUK	14/12/2020	10,267.50	<b>D-9</b>
- HLO	15/03/2021	15,110.00	<b>D-10</b>
- VEA	15/03/2021	5,128.40	<b>D-10</b>
- TLS	15/03/2021	5,040.00	<b>D-10</b>
- CWN	15/03/2021	5,040.00	<b>D-10</b>
- TPG	30/03/2021	10,127.00	<b>D-10</b>
- HLO	03/05/2021	3,096.20	<b>D-10</b>
- TPG	03/05/2021	4,409.30	<b>D-10</b>
- TPG	04/05/2021	673.20	<b>D-10</b>
		<b>103,348.82</b>	
<b><u>Investment Disposal</u></b>			
- HDN	11/03/2021	19,999.21	<b>Q-8</b>
<b><u>Closing Value</u></b>	30/06/2021	<b>287,699.38</b>	<b>E-3</b>
<b>Market Movement</b>	<b>TOTAL</b>	<b>48,692.02</b>	

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"Helping people on the move"

11 The Crescent  
Midland WA 6056  
PO BOX 440  
Midland WA 6936  
ACN: 089 135 455  
ABN: 94 089 135 455

Office: 08 9274 5000  
Fax: 08 9274 5752  
Email: midland@realestateplus.com.au  
Website: www.realestateplus.com.au  
Licensee: Real Estate Plus Australia Pty Ltd

**JACKSON HAUB PTY LTD**  
5 Raddorn St  
Greenmount

Re: 12 Alice St, Bellevue

8 July 2020

Thank you for the opportunity of providing a market appraisal of your property. As a company we pride ourselves on providing quality and informative services to our clients. A regular service requested is for properties to be appraised, assessing each property takes time and we complete a considerable amount of research before arriving at a final appraisal figure. These figures are to be used as a guide only to the possible worth of the property at a given time based on historic information. The main factors considered at the time of the appraisal are:

- Replacement Cost
- Location
- Specific features & condition of the property
- Prices of comparable properties for sale
- Comparable properties which have been sold
- Current market conditions

How you present the property to the market place can and will have a bearing on the result achieved. Every effort should be made to give the property the best possible exposure through a constructed marketing plan ensuring that the property is presented to the largest potential buyer base to achieve the best result.

Current we believe that the appraisal range for this type of property is between

**\$240,000 and \$265,000**

**\$252,200**

but recommend that we discuss a marketing price at your direction and at that point we can design a marketing plan to suit your needs.

We believe that with our specialised and continuous sales programs we are able to provide you with the best possible service to achieve the highest possible price for your property.

Regards

**Brian Rasnussen**  
Master Sales Consultant

# INTEREST RECEIVED

Client Dbaker  
End Client THE JACKSON HAUB SUPERANNUATION FUND  
Year 2021

Bank Account	Date	Description	Amount	Ref
<u>P and N Bank #9686</u>	30/06/2021	Interest	<u>62.09</u> <b>62.09</b>	<b>D-8</b>
<u>Macquarie - 0231</u>	30/06/2021	Interest	<u>243.10</u> <b>243.10</b>	<b>O-4</b>
<b>TOTAL</b>			<u><b>305.19</b></u>	



002197 052

Mr P A Jackson & Ms D F Haub  
5 Radborn Street  
GREENMOUNT WA 6056

Dear Mr Jackson & Ms Haub

### 2021 Financial Year Tax Report

Please find enclosed your Accountant Tax Summary Report for the 2021 financial year.

This report contains information relating to investments administered on your behalf by Morgans during the 2020/21 financial year.

Below is some key information relating to this year's report:

- Tax Pack References on the front summary page are updated to reflect the 2021 ATO Tax Packs. This is also relevant for taxpayers who complete their tax return online using myTax and accountants who use the ATO online portal.
- A BGL or Generic data extract file will again be available for accountants who would like to upload transactions directly into their operating system.
- At your request, we are also able to provide an accountant, registered tax agent or professional tax adviser with secure third party access to your Wealth+ account. This would allow a nominated person view only access to the Wealth+ website, where they can view and download reports.

Should you have any queries please contact your Morgans adviser David Driscoll.

Yours sincerely  
Morgans Financial Limited

#### Morgans Financial Limited

Level 29 Riverside Centre 123 Eagle Street Brisbane QLD 4000 | GPO Box 582 Brisbane QLD 4001 Australia  
Telephone +61 7 3334 4888 Facsimile +61 7 3832 2868 [www.morgans.com.au](http://www.morgans.com.au)

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Morgans and CIMB – Please visit [www.morgans.com.au](http://www.morgans.com.au) to understand the products and services within our alliance



## Jackson Haub Super Fund A/C

Your Advisor: David Driscoll

**A/C Number: 730055**

**1 July 2020 to 30 June 2021**

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

	Tax Return Reference	Amount \$		Tax Return Reference	Amount \$
<b>ASSESSABLE INCOME</b>			<b>CAPITAL GAINS/LOSSES</b>		
<b>Interest Income</b>			<b>Distributed Capital Gains</b>		
Gross Interest:	11C	243	TARP Indexed, Other Capital Gains:	11A	0
Tax Withheld:	13(H3)	0	Discounted Capital Gains:	11A	11
<b>Australian Dividend Income</b>			(Gross Discount Capital Gains of \$16 discounted at 33.33%)		
Unfranked:	11J	60	NTARP Indexed, Other Capital Gains:	11A	0
Franked:	11K	4,534	Discounted Capital Gains:	11A	12
Franking Credits:	11L+13(E1)	1,943	(Gross Discount Capital Gains of \$19 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	<b>Realised Capital Gains/Losses</b>		
<b>Trust Income</b>			Total Short Gains: (held < 12 months)	11A	0
Gross Trust Income:	11M	690	Total Discount Gains :	11A	0
Franking Credits:	13(E1)	172	(Total Long Gains of \$0 discounted at 33.33%)		
Tax Withheld:	13(H3)	0	Total Long Gains (available for discounting):		0
<b>Foreign Source Income</b>			Total Indexed Gains:	11A	0
Assessable Foreign Source Income:	11D/11D1	12	Total Realised Losses:	11A	636
Other Net Foreign Source Income:	11D	12	<b>DEDUCTIBLE EXPENSES (INCL GST)</b>		
Australian Franking Credits from a			Wealth+ Management Fees:	12J1/12J2	3,470
New Zealand company:	11E+13(E1)	0			
Foreign Income Tax Offsets:	13(C1)	0			

## Income Reconciliation

<b>Interest Income</b>	Gross Interest Income:	243.10		
	Interest on Options Margin:	0.00		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>243.10</b>
<b>Australian Dividend Income</b>	Gross Unfranked:	60.66		
	Franked:	4,534.51		
	Less: TFN/Withholding Tax:	0.00		
<b>Total</b>				<b>4,595.17</b>
<b>Trust/Stapled Security Income</b>	<b>Income Received</b>		<b>Attributable Income</b>	
	Gross Cash Distribution:	490.21	Gross Franked Amount:	536.53
	Less: TFN/Withholding Tax:	0.00	Interest or Other:	154.21
			Cost Base Adj:	6.04
			Tax Free:	0.00
			Gross Foreign Income:	12.48
			Distributed Capital Gains:	36.46
			Other:	0.00
			Less: Franking Credits:	172.29
			Foreign Tax Credits:	0.01
			TFN/Withholding Tax:	0.00
			AMIT Gross Up:	0.00
			AMIT Increase	83.21
<b>Total</b>				<b>490.21</b>
<b>Difference</b>	Other attributable amounts not included in cash distributions			<b>0.00</b>
<b>Total Income Received:</b>				<b>5,328.48</b>





**INTEREST INCOME**

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
02/07/2020	Macquarie CMA Rebate of Adviser Commission	18.70	18.70	
04/08/2020	Macquarie CMA Rebate of Adviser Commission	18.96	18.96	
02/09/2020	Macquarie CMA Rebate of Adviser Commission	18.87	18.87	
02/10/2020	Macquarie CMA Rebate of Adviser Commission	18.02	18.02	
03/11/2020	Macquarie CMA Rebate of Adviser Commission	18.67	18.67	
02/12/2020	Macquarie CMA Rebate of Adviser Commission	14.69	14.69	
31/07/2020	Primary CMA Interest	18.91	18.91	
31/08/2020	Primary CMA Interest	18.80	18.80	
30/09/2020	Primary CMA Interest	17.93	17.93	
30/10/2020	Primary CMA Interest	14.88	14.88	
30/11/2020	Primary CMA Interest	11.80	11.80	
31/12/2020	Primary CMA Interest	17.67	17.67	
29/01/2021	Primary CMA Interest	10.04	10.04	
26/02/2021	Primary CMA Interest	8.68	8.68	
31/03/2021	Primary CMA Interest	8.01	8.01	
30/04/2021	Primary CMA Interest	4.15	4.15	
31/05/2021	Primary CMA Interest	2.26	2.26	
30/06/2021	Primary CMA Interest	2.06	2.06	
<b>TOTAL INTEREST INCOME</b>		<b>243.10</b>	<b>243.10</b>	

**AUSTRALIAN DIVIDEND INCOME**

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
22/09/2020	BHP Group Limited FPO	211.28			211.28	90.55	
23/03/2021	BHP Group Limited FPO	367.18			367.18	157.36	

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**AUSTRALIAN DIVIDEND INCOME**

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
30/09/2020	Commonwealth Bank of Australia Limited FPO	147.00			147.00	63.00	
30/03/2021	Commonwealth Bank of Australia Limited FPO	225.00			225.00	96.43	
05/10/2020	Invocare Limited FPO	46.75			46.75	20.04	
22/04/2021	Invocare Limited FPO	59.50			59.50	25.50	
18/03/2021	IOOF Holdings Limited Limited FPO	460.00			460.00	197.14	
25/09/2020	QBE Insurance Group Limited FPO	67.40	60.66		6.74	2.89	
18/09/2020	QV Equities Limited FPO	404.80			404.80	173.49	
04/12/2020	QV Equities Limited FPO	202.40			202.40	86.74	
05/03/2021	QV Equities Limited FPO	202.40			202.40	86.74	
04/06/2021	QV Equities Limited FPO	202.40			202.40	86.74	
17/03/2021	Tabcorp Holdings Limited FPO	245.47			245.47	105.20	
24/09/2020	Telstra Corporation Limited FPO	244.80			244.80	104.91	
26/03/2021	Telstra Corporation Limited FPO	244.80			244.80	104.91	
01/10/2020	Wesfarmers Limited FPO	232.75			232.75	99.75	
31/03/2021	Wesfarmers Limited FPO	215.60			215.60	92.40	
18/12/2020	Westpac Banking Corporation FPO	167.40			167.40	71.74	
25/06/2021	Westpac Banking Corporation FPO	313.20			313.20	134.23	
18/09/2020	Woodside Petroleum Limited FPO	235.61			235.61	100.97	
24/03/2021	Woodside Petroleum Limited FPO	99.43			99.43	42.61	
<b>TOTAL AUSTRALIAN DIVIDEND INCOME</b>		<b>4,595.17</b>	<b>60.66</b>		<b>4,534.51</b>	<b>1,943.36</b>	

**TRUST INCOME** Dividend - Franked on P&L: \$4,534.51 + \$1,943.36 = \$6,477.87

**\$6,538.53**

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$#	Distributed Capital Gains \$^A	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
12/10/2020	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	112.51										
13/01/2021	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	99.99										
14/04/2021	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	146.38										

Saturday, 25 September 2021 CONFIDENTIAL PAGE 4

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Account Number: 730055 Portfolio Name: Jackson Haub Super Fund A/C



**TRUST INCOME**

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ <sup>A</sup>	Franking Credits \$	Foreign Tax Credits \$ <sup>+</sup>	TFN / Withholding Tax Deducted \$	Other \$ <sup>*</sup>
12/07/2021	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	131.33										
<b>Total Tax Components</b>		<b>490.21</b>	364.24	71.00	6.04		12.47	36.46	172.29	0.01		
30/06/2021	Sydney Airport Stapled Security	0.00										
<b>Total Tax Components</b>		<b>0.00</b>		83.21	83.21							
<b>TOTAL INCOME</b>		<b>490.21</b>	<b>364.24</b>	<b>154.21</b>	<b>89.25</b>		<b>12.47</b>	<b>36.46</b>	<b>172.29</b>	<b>0.01</b>		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

**Distribution on PL: \$490.21 + \$172.29 = \$662.50**  
**Taxable Distribution: \$662.51 - \$36.46 + 77.17 = \$703.22**

**Trust / Stapled Security Income: Portfolio Accruals**

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2021	SPDR S&P/ASX 50 Fund ETF Fully Paid Units	Dist at \$0.469044/unit	12/07/2021	131.33
				<b>\$131.33</b>

**#Trust / Stapled Security Income: Additional Information - Cost Base Adjustments**

Fund Name	Tax Deferred Income \$	AMIT Decrease Amount \$	AMIT Increase Amount \$	Total Cost Base Adjustment	Cost Base Movement Increase or (Decrease) \$
SPDR S&P/ASX 50 Fund ETF Fully Paid Units		6.04		6.04	(6.04)
Sydney Airport Stapled Security			83.21	83.21	83.21
<b>Total Cost Base Adjustments Income</b>		<b>6.04</b>	<b>83.21</b>	<b>89.25</b>	<b>77.17</b>

**#Trust / Stapled Security Income: Additional Information - Foreign Income**

Other

Fund Name	Total Foreign Income \$	Modified Passive Income \$	Assessable Foreign Income \$	Interest Income \$	FIF Income \$	CFC Income \$
SPDR S&P/ASX 50 Fund ETF Fully Paid Units	12.47		12.47			
<b>Total Foreign Income</b>	<b>12.47</b>		<b>12.47</b>			

A

**Trust / Stapled Security Income: Additional Information - Distributed Capital Gains**

Fund Name	Distributed Capital Gains \$	Discount Method TARP \$	Discount Method NTARP \$	Indexed & Other Gains TARP \$	Indexed & Other Gains NTARP \$	CGT Concession Amount \$	CGT Gross Up- AMIT \$
SPDR S&P/ASX 50 Fund ETF Fully Paid Units	36.46	8.48	9.75			18.23	
<b>Total Distributed Capital Gains</b>	<b>36.46</b>	<b>8.48</b>	<b>9.75</b>			<b>18.23</b>	

TARP - Taxable Australian Real Property

NTARP - Non-taxable Australian Real Property

**+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits**

Fund Name	Total Foreign Tax Credits \$	Tax Credits NTARP discounted \$	Tax Credits NTARP indexed, other \$	Tax Credits Other \$	AUS Franking from a NZ Company \$
SPDR S&P/ASX 50 Fund ETF Fully Paid Units	0.01			0.01	
<b>Total Foreign Tax Credits</b>	<b>0.01</b>			<b>0.01</b>	



**REALISED CAPITAL GAINS / LOSSES**

(\* CGT discount factor for this account is 33.33%.)

Code	Security Name	Purchase Date	Sale Date	Tax Lot Method	Quantity	Cost Base \$	Sale Amount \$	Gross Result \$	Short Gain <12 months \$	Discounted Gain \$*	Indexed Gain \$	Pre CGT Gain/Loss \$	CGT Loss \$
HDN	Homeco Daily Needs REIT Fully Paid Units	26/11/2020	11/03/2021	FI	15,037	19,999.21	19,362.92	(636.29)					(636.29)
Total for HDN					15,037	19,999.21	19,362.92	(636.29)					(636.29)
<b>TOTALS</b>						<b>19,999.21</b>	<b>19,362.92</b>	<b>(636.29)</b>					<b>(636.29)</b>
						<b>Cost Base</b>	<b>Sale Amount</b>	<b>Gross Result</b>	<b>Short Gain &lt;12 months</b>	<b>Discounted Gain*</b>	<b>Indexed Gain</b>	<b>Pre CGT Gain/Loss</b>	<b>CGT Loss</b>
<b>GRAND TOTALS ALL REALISED CAPITAL GAINS/LOSSES</b>						<b>19,999.21</b>	<b>19,362.92</b>	<b>(636.29)</b>					<b>(636.29)</b>

Total Capital Losses: \$636.29 - \$36.46 Dist CG (O-7)= \$599.83

**THE JACKSON HAUB SUPERANNUATION FUND**  
**ABN 75 158 833 942**

Page 1 of 1

**Ledger Entries Report for the year ending 30 June, 2021**

12/05/2022  
9:21

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0700 - Rent received</b>							
31/07/2020	000000002	R	Deposit - Cash			1,960.00	(1,960.00)
25/09/2020	000000009	R	Deposit - Cash		D-5	1,960.00	(3,920.00)
16/11/2020	000000014	R	Deposit - Cash		D-6	1,960.00	(5,880.00)
19/01/2021	000000017	R	Deposit - Cash			1,960.00	(7,840.00)
18/03/2021	000000020	R	Deposit - Cash		D-7	1,960.00	(9,800.00)
11/05/2021	000000024	R	Deposit - Cash			2,120.00	(11,920.00)
Total						<b>11,920.00</b>	

aprox \$245 per week (P-3)

RESIDENTIAL TENANCY AGREEMENT FORM 24B

PERIODIC TENANCY

(NO FIXED TERM)

A. THIS AGREEMENT is made between the OWNER(S) .....

JACKSON HAUB Pty LTD

(full names)

of 5 RABBORN ST Greenmount

(full address)

and the TENANT(S) Jason Fletcher

(full names)

B. THE OWNER AGREES TO LET to the TENANT who AGREES TO RENT the residential

premises situated at 12 ALICE ST Bellevue

(excluding those parts of the residential premises which the owner reserves being )

C. FROM THE 2ND day of July 2017

until this AGREEMENT is terminated in accordance with conditions 15, 16, 17, 18, 19, 20, 21 or 22 of this AGREEMENT or by order of a competent court.

CONDITIONS

Application of Residential Tenancies Act and Regulations.

1. The OWNER and TENANT shall comply with the provisions of the Residential Tenancies Act 1987 and the Residential Tenancies Regulations 1989 as they apply to each party. The definition and interpretation of words used in this AGREEMENT shall be the same as the Residential Tenancies Act 1987.

Payment of Rent.

2. The OWNER lets and the TENANT takes the premises situated at  
 12 Alice St Bellevue together with the furniture and chattels (if any) ..  
 therein as set out in the attached schedule for use as a private dwelling to be occupied by  
 not more than 1 persons.  
 The Weekly/Fortnightly/Calendar Monthly rent is \$ 245 .

(amount in words)

payable in advance with the first payment to be made on or before the.....  
 day Continuation of existing tenancy  
 of ..... 20.....

Owner to provide and maintain premises in reasonable repair.

3. The OWNER shall hand over the residential premises in a reasonable state of cleanliness and maintain the residential premises in a reasonable state of repair having regard to their age, character and expected life and shall comply with all requirements in respect of buildings, health and safety in respect of residential premises.

Tenant to maintain cleanliness and report damage.

4. The TENANT shall keep the residential premises in a reasonable state of cleanliness and shall notify the owner as soon as practicable but within 3 days of any damage to the residential premises and of any state of disrepair which arises during the term of the tenancy.

--Illegal purposes  
 --Nuisance  
 --Purposes other than dwelling.

5. The TENANT shall not use the premises or cause or permit the premises to be used for any illegal purposes or cause or permit a nuisance. The premises shall be used solely for the purposes of a residence and the TENANT shall not cause or permit the premises to be used for any other purpose.

Vacant possession without legal impediment to be given at commencement of agreement.

6. On the date of the commencement of the agreement, the OWNER will grant vacant possession to the TENANT of the residential premises and the OWNER states that at the time of entering the agreement there is no legal impediment either known or imputed to him to the occupation of the residential premises as a residence for the term of the tenancy.

Interference with tenant's peace and comfort and privacy.

7. The OWNER shall not cause or permit any interference with the reasonable peace, comfort or privacy of the TENANT in the use of the premises and shall take all reasonable steps to enforce this obligation upon any other TENANT of the OWNER in occupation of adjacent premises.

Owner's right of entry.

8. The OWNER may, subject to the obligations contained in paragraph 7 above, enter the premises in the following circumstances:

- with consent
- emergency
- inspection
- repairs
- prospective tenants
- prospective purchasers

- (a) with the consent of the TENANT given at, or immediately before, the time of entry;
- (b) in any case of emergency;
- (c) for the purpose of inspecting the premises or any other purpose on a day and at a reasonable hour specified in a notice given to the TENANT between seven and fourteen days in advance;
- (d) for the purpose of carrying out necessary repairs to or maintenance of the premises, at any reasonable hour, after giving to the TENANT not less than seventy-two hours notice;
- (e) for the purpose of showing the premises to prospective tenants, at any reasonable hour and on a reasonable number of occasions during the period of twenty-one days preceding the termination of this agreement, after giving the TENANT reasonable notice;
- (f) for the purpose of showing the premises to prospective purchasers, at any reasonable hour and on a reasonable number of occasions, after giving the TENANT reasonable notice.

Locks and security devices.

9. The OWNER shall provide and maintain such locks and other devices as are necessary to ensure that the premises are reasonably secure and neither the OWNER nor the TENANT shall alter, remove or add any such lock or device without the consent of the other given at or immediately before the time of alteration, removal or addition of any such lock or device.



—Fixtures  
—renovations  
—alterations or  
additions.

10. The **TENANT** shall not affix any fixture or make any renovation, alteration or addition to the residential premises, without the prior consent of the **OWNER**, provided that such consent shall not be unreasonably withheld.

Removal of  
fixtures.

11. Where the **OWNER** has given consent pursuant to paragraph 10 above the **TENANT** may remove any fixture that the tenant has affixed in the premises during the tenancy, unless the removal of the fixture would cause irreparable damage to the premises.

Compensation for  
damage caused by  
removal of fixtures.

12. Where the **TENANT** causes damage to the premises by the removal of any fixture installed by the **TENANT** the tenant shall notify the **OWNER**, at whose option the tenant will repair or compensate the **OWNER** for any reasonable expenses incurred by the **OWNER** in repairing the damage.

Rates, taxes and  
charges.  
Water consumption.

13. The **OWNER** shall bear the cost of all rates, taxes or charges imposed in respect of the premises under any of the following Acts: Local Government Act 1995, Land Tax Act 2002, any written law under which a rate, tax or charge is imposed for 'water services', as defined in the Water Agencies (Powers) Act 1984, other than a charge for water consumed. The **OWNER** shall pay .....% of charges for water consumed and the **TENANT** shall pay the balance.

Sub letting or  
assignment.

14. The **TENANT** may sub let the premises or assign the tenant's interest under the **AGREEMENT** subject to the prior consent of the **OWNER** which consent shall not be unreasonably withheld. No charge shall be made by the **OWNER** for that consent, other than reasonable expenses incidental thereto.

Notice of  
termination for  
breach of agreement  
by tenant (other  
than non-payment  
of rent).

15. If the **TENANT** does not keep his or her part of the agreement except for not paying rent, the **OWNER** may give a notice ('the first notice') requiring that the matter be put right. If the **TENANT** does not put the matter right, then not less than 14 days after the first notice was given the **OWNER** may give another notice ('the second notice') in the form of Form 1C of the Residential Tenancies Regulations to the **TENANT** ending the tenancy not less than seven days after the second notice is given.

Notice of termination  
for breach of  
agreement by tenant  
(non-payment of  
rent).

16. If the **TENANT** does not pay rent due under the agreement or gives a bad cheque in payment of rent due under the agreement, the **OWNER** may either—

- (i) give a notice ('the first notice') to the **TENANT** requiring payment of the outstanding rent and, if the rent is not paid, give another notice ('the second notice') to the **TENANT** in the form of Form 1A of the Residential Tenancies Regulations, not less than 14 days after the first notice was given, ending the tenancy not less than seven days after the second notice is given: or
- (ii) on the day after the rent was due or on the dishonouring of the cheque, give notice to the **TENANT** in the form of Form 1B of the Residential Tenancies Regulations ending the tenancy not less than seven days after the notice is given.

In the case of (ii) the tenancy shall not end if the **TENANT** pays the rent due under the agreement before the day specified in the notice for vacation of the premises. In addition, an application by the **OWNER** to a competent court to end the tenancy shall not be continued if the **TENANT** pays the rent due together with the amount of any court application fee at least one day before the scheduled court hearing.

Termination for  
breach of agreement  
by owner.

17. Where the **OWNER** has breached any term of this **AGREEMENT** the **TENANT** may apply to a competent court for an order terminating the **AGREEMENT**.

Termination by  
owner.

18. The **OWNER** may give the **TENANT** at least thirty days' notice of termination of this **AGREEMENT** in the form of Form 1C of the Residential Tenancies Regulations if a contract has been entered into for sale of the premises under which vacant possession of the premises is required to be given.

Termination by  
owner. —no ground.

19. The **OWNER** may give the **TENANT** at least 60 days' notice of termination of this **AGREEMENT** without specifying any ground for the notice. The notice shall be in the form of Form 1C of the Residential Tenancies Regulations.

Termination by  
tenant. —no ground.

20. The **TENANT** may give the **OWNER** at least twenty-one days' notice of termination of this **AGREEMENT** without specifying any ground for the notice. The notice shall be in writing, shall be signed by the **TENANT**, shall identify the premises the subject of the **AGREEMENT**, and shall specify the day on which the **TENANT** will deliver up possession of the premises.

Termination by mutual agreement.

21. The agreement may be terminated if both the OWNER and the TENANT agree in writing signed by both parties that the tenancy agreement be ended and the date it is to be ended.

Contracting out of provisions in the Residential Tenancies Act.

22. Owners and Tenants should be aware that it is an offence to contract out of certain provisions of the Residential Tenancies Act 1987 and should seek advice from the Department of Commerce (Department) before doing so. Advice regarding residential tenancies can be obtained free of charge from the Department's Telephone Advice Line 1300 30 40 54.

Apart from certain cases it is an offence (maximum fine - \$2000) to make an agreement that includes anything that is contrary to the provisions of the Residential Tenancies Act 1987.

### ADDITIONAL CONDITIONS

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Dy Haul ..... OWNER(S)  
2/7/17 ..... Date

J. FLETCHER ..... TENANT(S)  
2/7/17 ..... Date

C. Wolfe ..... WITNESS  
2-7-17 ..... Date

C. Wolfe ..... WITNESS  
2-7-17 ..... Date



STATE LAW PUBLISHER

**THE JACKSON HAUB SUPERANNUATION FUND**  
**ABN 75 158 833 942**

**Ledger Entries Report for the year ending 30 June, 2021**

Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 1510 - Accountancy</b>							
01/06/2021	000000026	P	Payment To D Baker & Assoc Account 1038		1,400.00	<b>Q-3</b>	1,400.00
16/06/2021	000000027	P	Payment To D Baker & Assoc Account 1038		298.00	<b>Q-4</b>	1,698.00
16/06/2021	000000028	P	Payment To D Baker & Assoc Account 1038		190.00	<b>D-8</b>	1,888.00
Total					<b>1,888.00</b>		
<b>Account number 1535 - Audit fees</b>							
16/06/2021	000000029	P	Payment To A W Boys		440.00	<b>Q-5</b>	440.00
Total					<b>440.00</b>		
<b>Account number 1621 - Investment Expense</b>							
30/09/2020	000000049	P	Wealth+ fees 09/2020		838.46		838.46
31/12/2020	000000065	P	Wealth + fee 12/2020		804.82		1,643.28
31/03/2021	000000084	P	Wealth + fee 03/2021		905.77		2,549.05
30/06/2021	000000095	P	Wealth + fee 06/2021		921.58		3,470.63
Total					<b>3,470.63</b>	<b>Q-21</b>	
<b>Account number 1685 - Filing fees</b>							
16/06/2021	000000030	P	Internet BPay FOA Internet Banking BPay to A		55.00	<b>Q-6</b>	55.00
Total					<b>55.00</b>		
<b>Account number 1900 - Supervisory levy</b>							
30/06/2021	000000105	J	Super Levy		259.00		259.00
Total					<b>259.00</b>		
<b>Account number 1987 - Insurance</b>							
09/03/2021	000000019	P	QBE Insurance		883.13	<b>Q-8</b>	883.13
Total					<b>883.13</b>		
<b>Account number 1994 - Water charges</b>							
19/10/2020	000000011	P	water rate		144.13	<b>Q-10</b>	144.13
20/12/2020	000000016	P	Water rate		145.96	<b>Q-11</b>	290.09
22/02/2021	000000018	P	water rate		169.06	<b>Q-13</b>	459.15
20/04/2021	000000022	P	water rate		149.61	<b>Q-15</b>	608.76
19/06/2021	000000032	P	water rate		171.53	<b>Q-17</b>	780.29

**THE JACKSON HAUB SUPERANNUATION FUND****ABN 75 158 833 942****Ledger Entries Report for the year ending 30 June, 2021**

<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
Total					<b>780.29</b>		
<b>Account number 1995 - Rates &amp; taxes</b>							
01/09/2020	000000008	P	rate & tax city of swan		1,528.06	<b>Q-19</b>	1,528.06
Total					<b>1,528.06</b>		

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

THE JACKSON HAUB SUPERANNUATION FUND  
 5 RADBORN STREET  
 GREENMOUNT WA 6056

**Tax Invoice**  
 028489  
 Ref: HAU14  
 26 May, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED RE: <b>JACKSON HAUB SELF MANAGED SUPERANNUATION FUND FOR THE YEAR ENDING 30 JUNE 2020</b> PROCESSING OF BANK STATEMENTS AND ACCOUNTING RECORDS PREPARATION OF FINANCIAL STATEMENTS CONSISTING OF BALANCE SHEET, PROFIT AND LOSS, NOTES AND MEMBERS LOAN ACCOUNTS PREPARATION OF THE INCOME TAX RETURN FOR THE FUND FOR THE YEAR ENDED 30 JUNE 2020 ELECTRONIC LODGEMENT OF INCOME TAX RETURN. ATTENDANCE TO THE STATUTORY REQUIREMENTS OF THE FUND IN WAY OF TRUSTEE MINUTES, RESOLUTIONS AND MEMBER STATEMENTS. LIAISON WITH TRUSTEES IN REGARDS TO COMPLIANCE ISSUES. <b>LIAISONS WITH THE AUDITOR REGARDING YEAR END AUDIT.</b> LIABILITY LIMITED BY A SCHEME APPROVED UNDER PROFESSIONAL STANDARDS LEGISLATION* Paid 11.21	1,400.00
Terms: Seven Days From Date Of Invoice The Amount Due Includes GST of \$127.27 * indicates taxable supply	Amount Due: S 1,400.00

Please detach the portion below and forward with your payment

**Remittance Advice**

THE JACKSON HAUB SUPERANNUATION FUND Invoice: 028489  
Ref: HAU14  
26 May, 2021

Cheque   
  Mastercard   
  Visa   
 Amount Due: S 1,400.00

Card Number

Cardholder ..... Signature ..... Expiry Date .....

**PAYMENT CAN BE MADE DIRECTLY TO OUR BANK**

BSB 06 6115 Account 1038 7658 D.Baker & Associates Pty Ltd

**D. BAKER & ASSOCIATES PTY LTD**

**Chartered Accountants**

A.B.N. 96 099 535 065

PO BOX 310

MIDLAND, WA 6936

Unit 1, 4 Farrall Road, Midvale, WA

Phone (08) 9274 6637

JACKSON HAUB PTY LTD  
 5 RADBORN STREET  
 GREENMOUNT WA 6056

**Tax Invoice**  
 028548  
 Ref: HAU13  
 8 June, 2021

Description	Amount
<p>PROFESSIONAL SERVICES RENDERED RE:</p> <p>ANNUAL FEE IN REGARD TO PREPARATION OF SOLVENCY MINUTE, PREPARATION OF YEAR END ANNUAL GENERAL MEETING AND DIRECTORS MINUTES, AGREEING COMPANY STATEMENT TO COMPANY REGISTER, ADVISING ASIC OF ANY CHANGES WHERE NECESSARY, UPDATING OF COMPANY REGISTER, CORRESPONDENCE WITH ASIC IN REGARD TO ANNUAL STATEMENT.</p> <p>THANK YOU FOR YOUR BUSINESS.</p> <p>*</p> <p style="text-align: right; font-style: italic;">211 920 5212 - 16/4.</p>	<p>298.00</p>
<p>Terms: Seven Days From Date Of Invoice                      The Amount Due Includes GST of \$27.09                      * indicates taxable supply</p>	<p>Amount Due: S 298.00</p>

*Please detach the portion below and forward with your payment*

Remittance Advice			
<p>JACKSON HAUB PTY LTD</p>			<p>Invoice: 028548                      Ref: HAU13                      8 June, 2021</p>
<p>Cheque  <input type="checkbox"/></p>	<p>Mastercard  <input type="checkbox"/></p>	<p>Visa  <input type="checkbox"/></p>	<p>Amount Due: S 298.00</p>
<p>Card Number <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/> <input style="width: 20px; height: 20px;" type="text"/></p>			
<p>Cardholder .....</p>		<p>Signature .....</p>	<p>Expiry Date .....</p>
<p><b>PAYMENT CAN BE MADE DIRECTLY TO OUR BANK</b></p>			
<p>BSB 06 6115 Account 1038 7658 D.Baker &amp; Associates Pty Ltd</p>			

## SUPER AUDITS

TAX INVOICE

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 9 June 2021

**Recipient:** Jackson Haub Super Fund

**Address:** C/- PO Box 310 MIDLAND WA 6936

Description of Services

Statutory audit of the Jackson Haub Super Fund for the financial year ending 30 June 2020.

**Fee:** \$400.00

**GST:** \$40.00

**Total:** \$440.00

16/6  
311 921301

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

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

JACKSON HAUB PTY LTD  
D. BAKER & ASSOCIATES PTY LTD  
PO BOX 310  
MIDLAND DC WA 6936

**INVOICE STATEMENT**

Issue date 06 Jun 21

**JACKSON HAUB PTY LTD**

ACN 093 211 333

Account No. 22 093211333

**Summary**

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$55.00</b>

- 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*

16/6  
3312482953

**Please pay**

Immediately	<b>\$0.00</b>
By 06 Aug 21	<b>\$55.00</b>

*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**  
JACKSON HAUB PTY LTD

ACN 093 211 333 Account No: 22 093211333



22 093211333

<b>TOTAL DUE</b>	<b>\$55.00</b>
Immediately	<b>\$0.00</b>
By 06 Aug 21	<b>\$55.00</b>

*Payment options are listed on the back of this payment slip*

<b>B</b> PAY	Billor Code: 17301
	Ref: 2290932113330



\*814 129 0002290932113330 25



**Transaction details:**

page 2 of 2

	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2021-06-06	Annual Review - Special Purpose Pty Co	3X7154274480P A	\$55.00
	<b>Outstanding transactions</b>		
2021-06-06	Annual Review - Special Purpose Pty Co	3X7154274480P A	\$55.00

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2290 9321 1333 025

**Australia Post**

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

**Phone**

Call 13 18 16 to pay by Mastercard or Visa

**On-line**

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

**Mail**

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



Biller Code: 17301  
Ref: 2290932113330

**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](http://www.bpay.com.au)



PO Box 8609 | Phone: 132 577  
 Perth BC | Fax: (08) 9219 7660  
 WA 6849 | Claims: 1300 734 728

Page 1 of 3

## Renewal Notice & Tax Invoice

This document will be a tax invoice for GST when you make a payment.  
 If you are registered for GST purposes, your input tax entitlement is, or is based on,  
 the GST amount shown below. Please note that, in accordance with the GST law relating to  
 insurance premiums, the GST amount may be less than 1/11<sup>th</sup> of the total amount payable

### Landlord Cover Insurance Summary

**Insured Name** Mrs D Haub & Jackson Haub Pty Ltd

**Policy Type** Landlord Cover

**Usage** Rental

**Risk** 12 ALICE ST BELLEVUE WA 6056

**Sum Insured** Building \$250,000  
 Flood

**Legal Liability** \$30000000

### Issue Date

8 February 2021

### Policy Number

11QA723421HPK

### Commencement Date

12 March 2021

### Expiry Date

12 March 2022 at 4pm

### Payment - Annual

#### Premium

\$883.13

#### FSL

\$0.00

#### GST

\$72.99

#### Stamp Duty

\$80.27

### Excesses – In the event of a claim

#### Basic Excess

**Building** \$300.00

#### Other Excesses

Earthquake Excess Refer PDS

Flood Excess \$300.00

Please see the policy clauses for any other applicable excesses.

Premium includes where applicable, Fire & Emergency  
 Service Levy, GST and Stamp Duty.

### Payment Due Date

12th March 2021



**Billor Code:** 180836  
**Ref:** 1017 2342 100

### 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](http://www.bpay.com.au)

9/3/21  
 331220 1386

**BEFORE YOU RENEW THIS INSURANCE****Important Notice**

You should refer to the Product Disclosure Statement and Insurance Policy Wording (PDS and Policy) and this renewal notice to consider whether the terms, cover and conditions of this policy continue to be relevant and suitable to your needs and circumstances. If you do not have a copy of the PDS and Policy please call us on the number detailed on the front of this notice and we will send one to you at no cost to you.

**OTHER IMPORTANT INFORMATION****Important Notice**

If you want to return your insurance after your decision to buy it, you may cancel it and receive a full refund. To do this we must receive your request, in writing within 21 days of its commencement.

This cooling off right does not apply if you have made or are entitled to make a claim. Even after the cooling off period ends, you still have cancellation rights however we may deduct certain amounts from any refund.

**Confirming Transactions**

You may contact us in writing or by phone to confirm any transaction under your insurance if you do not already have the required insurance confirmation details.



# Water Use and Service Charge Account

Issue date 2 October 2020  
 Bill ID 0145

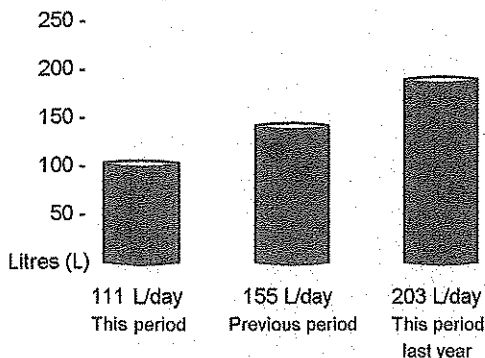
JACKSON HAUB PTY LTD  
 5 RADBORN ST  
 GREENMOUNT WA 6056

052D 000586 001000

Account number 90 04301 25 8  
 Please pay \$144.13  
 Payment due by 19 Oct 2020

## Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

### Daily water use comparison



### Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 19 October 2020	\$144.13
<b>Total</b>	<b>\$144.13</b>

Turn over for important information

*19/10/20*  
*3309970681*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

#### Enquiries?

Need your account in an alternative format?

Please call us on 13 13 85.

#### Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions) to apply.

Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

Interpreter Services 13 14 50

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

Faults and Emergencies: (24/7) 13 13 75

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8

Please pay \$144.13

Payment due by 19 October 2020



\*690 9004301258  
 00858862

<0000014413>

<066304>

<000090043012580>

>

# Water Use and Service Charge Account

Issue date 1 December 2020

Bill ID 0146

Account number 90 04301 25 8

Please pay \$145.96

Payment due by 17 Dec 2020

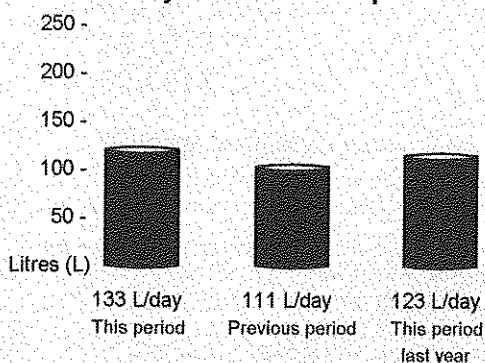


052D 000001 001000

JACKSON HAUB PTY LTD  
5 RADBORN ST  
GREENMOUNT WA 6056

## Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

### Daily water use comparison



### Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 17 December 2020	\$145.96
<b>Total</b>	<b>\$145.96</b>

### Turn over for important information

*30/12*  
*3311980701*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

## Payment slip

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8

Please pay \$145.96

Payment due by 17 December 2020

### Enquiries?

#### Need your account in an alternative format?

Please call us on 13 13 85.

#### Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions) to apply.

#### Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

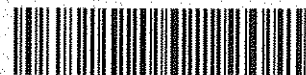
 Interpreper Services 13 14 50

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Website: [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

Faults and Emergencies: (24/7) 13 13 75



## Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	30 Nov 2020 1394	1 Oct 2020 1386	8

Total water used in 60 days was 8 kilolitres (8000 litres)

## How your water use charges have been calculated

Water use	8 kL at \$1.8270	\$14.62
<b>Water use charges</b>		<b>\$14.62</b>

YOUR NEXT USAGE PRICED AT	
next 107 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 457 kL	\$4.5530/kL

Your average daily use was 133 Litres at \$0.24 per day.  
The meter reading year ends in January 2021 and you revert to the lowest tariff.

## How your service charges have been calculated

Water residential	1 Nov 2020 to 31 Dec 2020	
	Service charge for 1 residence	\$44.18
Sewerage residential	1 Nov 2020 to 31 Dec 2020	
	Based on the rateable value of \$10088	\$87.16
<b>Service charges</b>		<b>\$131.34</b>
<b>Total charges</b>		<b>\$145.96</b>

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

## Information

## OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit [watercorporation.com.au/contact](http://watercorporation.com.au/contact), or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit [watercorporation.com.au](http://watercorporation.com.au)

## Ways to pay your account



## Direct Debit

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

VISA



## Credit/Debit Card

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.



## Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916



## BPAY®

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 04301 25 8**



## Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

Call us on 13 13 85 or go to [humanservices.gov.au/centrepay](http://humanservices.gov.au/centrepay) for more information and to set up your Centrepay deductions.

## BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90043012581567511



## POST Billpay

Pay in person at any Post Office.

## Manage your account online

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

ERN: 90043 01258 1567511

# Water Use and Service Charge Account

Issue date 3 February 2021

Bill ID 0147

Account number 90 04301 25 8

Please pay \$169.06

Payment due by 19 Feb 2021

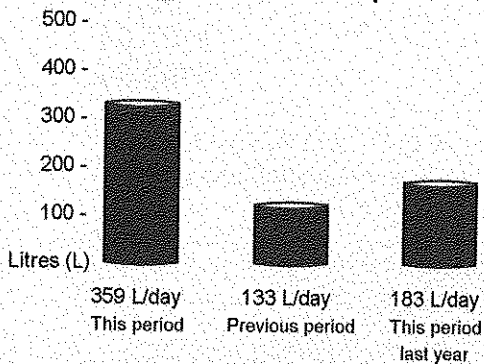


052D 002293 001000

JACKSON HAUB PTY LTD  
5 RADBORN ST  
GREENMOUNT WA 6056

## Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

### Daily water use comparison



### Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 19 February 2021	\$169.06
<b>Total</b>	<b>\$169.06</b>

### Turn over for important information

*3312155336*  
*20/2/21*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

## Payment slip

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8

Please pay \$169.06

Payment due by 19 February 2021

### Enquiries?

**Need your account in an alternative format?**


Please call us on 13 13 85.

### Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions) to apply.

**Need more time to pay?**

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

 **Interpreter Services 13 14 50**

**Hearing or speech impaired?**

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75



## Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	2 Feb 2021 1417	30 Nov 2020 1394	23

Total water used in 64 days was 23 kilolitres (23000 litres)

## How your water use charges have been calculated

Water use	23 kL at \$1.8270	\$42.02
<b>Water use charges</b>		<b>\$42.02</b>

YOUR NEXT USAGE PRICED AT	
next 150 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 500 kL	\$4.5530/kL

Your average daily use was 359 Litres at \$0.66 per day.  
The meter reading year ends in February 2021 and you revert to the lowest tariff.

## How your service charges have been calculated

Water residential	1 Jan 2021 to 28 Feb 2021	\$42.73
	Service charge for 1 residence	
Sewerage residential	1 Jan 2021 to 28 Feb 2021	\$84.31
	Based on the rateable value of \$10088	
<b>Service charges</b>		<b>\$127.04</b>
<b>Total charges</b>		<b>\$169.06</b>

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

## Information

## OUR COMMITMENT TO YOU

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## Ways to pay your account



## Direct Debit

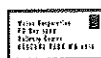
Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

VISA



## Credit/Debit Card

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.



## Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916

## BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 04301 25 8



## Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

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## BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90043012581567511



## POST Billpay

Pay in person at any Post Office.

## Manage your account online

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).  
ERN: 90043 01258 1567511





# Water Use and Service Charge Account



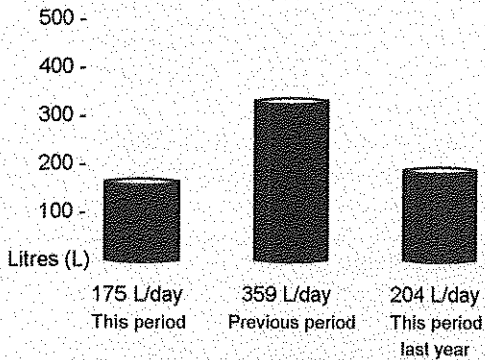
052D 001451 000000

JACKSON HAUB PTY LTD  
5 RADBORN ST  
GREENMOUNT WA 6056

Issue date 1 April 2021  
Bill ID 0148  
Account number 90 04301 25 8  
Please pay \$149.61  
Payment due by 19 Apr 2021

## Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

### Daily water use comparison



### Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 19 April 2021	\$149.61
<b>Total</b>	<b>\$149.61</b>

Turn over for important information

*20/4/21*  
*331 231 8046*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

### Payment slip

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8  
Please pay \$149.61  
Payment due by 19 April 2021

#### Enquiries?

**Need your account in an alternative format?**


Please call us on 13 13 85.

#### Concession Application

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Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.

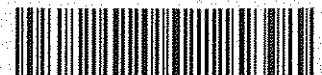
 Interpreter Services 13 14 50

#### Hearing or speech impaired?

Phone us via the National Relay Service on 133 677.

Website: [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

Faults and Emergencies: (24/7) 13 13 75



\*690 9004301258  
02496959

## Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	31 Mar 2021 1427	2 Feb 2021 1417	10

Total water used in 57 days was 10 kilolitres (10000 litres)

## How your water use charges have been calculated

Water use	10 kL at \$1.8270	\$18.27
<b>Water use charges</b>		<b>\$18.27</b>

YOUR NEXT USAGE PRICED AT	
next 140 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 490 kL	\$4.5530/kL

Your average daily use was 175 Litres at \$0.32 per day.  
The meter reading year ends in February 2022 and you revert to the lowest tariff.

## How your service charges have been calculated

Water residential	1 Mar 2021 to 30 Apr 2021	
	Service charge for 1 residence	\$44.18
Sewerage residential	1 Mar 2021 to 30 Apr 2021	
	Based on the rateable value of \$10088	\$87.16
<b>Service charges</b>		<b>\$131.34</b>
<b>Total charges</b>		<b>\$149.61</b>

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

## Information

## OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit [watercorporation.com.au/contact](http://watercorporation.com.au/contact), or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit [watercorporation.com.au](http://watercorporation.com.au)

## Ways to pay your account



## Direct Debit

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.

VISA



## Credit/Debit Card

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.



## Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
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PO BOX 1600, OSBORNE PARK DC, WA 6916



## BPAY®

Contact your bank or financial institution to arrange payment.

**Billers Code: 8805**

**Ref: 90 04301 25 8**



## Centrepay

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## BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90043012581567511



## POST Billpay

Pay in person at any Post Office.

## Manage your account online

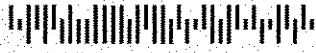
Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).  
ERN: 90043 01258 1567511



# Water Use and Service Charge Account

Issue date 3 June 2021

Bill ID 0149



052D 001073 000000

JACKSON HAUB PTY LTD  
5 RADBORN ST  
GREENMOUNT WA 6056

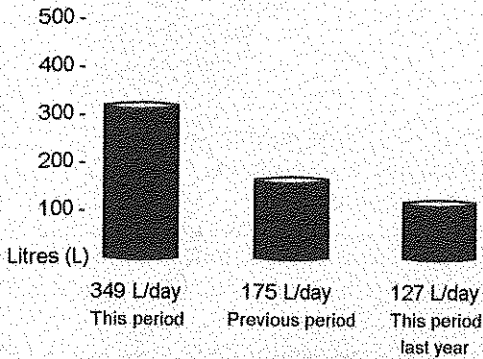
Account number 90 04301 25 8

Please pay \$171.53

Payment due by 21 Jun 2021

## Account for HOUSE AT 12 ALICE ST BELLEVUE LOT 17

### Daily water use comparison



### Your account summary (GST does not apply to this account)

Description	Amount
Current charges due 21 June 2021	\$171.53
<b>Total</b>	<b>\$171.53</b>

### Turn over for important information

*19/6*  
*3312491473*

*513365*

*703375*  
*289325*

If you're having difficulty paying, you can set up an interest-free payment arrangement. Interest is charged on overdue amounts @ 11.33% p.a. For more information, visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance)

## Payment slip

12 ALICE ST BELLEVUE LOT 17

Account number 90 04301 25 8

Please pay \$171.53

Payment due by 21 June 2021

### Enquiries?

**Need your account in an alternative format?**

Please call us on 13 13 85.

### Concession Application

If you have a valid Concession Card and are the owner and occupier of this property, call 1300 659 951 or go to [watercorporation.com.au/concessions](http://watercorporation.com.au/concessions) to apply.

Need more time to pay?

Visit [watercorporation.com.au/financialassistance](http://watercorporation.com.au/financialassistance) or call 1300 659 752.



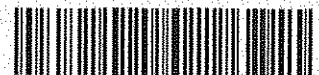
Interpreting Services 13 14 50

**Hearing or speech impaired?**

Phone us via the National Relay Service on 133 677.

**Website:** [watercorporation.com.au/contact](http://watercorporation.com.au/contact)

**Faults and Emergencies:** (24/7) 13 13 75



\*690 9004301258

03048904

## Meter reading details

Meter number	This reading	Last reading	Use (kL)
BK0325129	2 Jun 2021 1449	31 Mar 2021 1427	22

Total water used in 63 days was 22 kilolitres (22000 litres)

## How your water use charges have been calculated

Water use 22 kL at \$1.8270

## Water use charges

~~\$40.19~~  
\$40.19

YOUR NEXT USAGE PRICED AT	
next 118 kL	\$1.8270/kL
next 350 kL	\$2.4340/kL
over 468 kL	\$4.5530/kL

Your average daily use was 349 Litres at \$0.64 per day.  
The meter reading year ends in February 2022 and you revert to the lowest tariff.

## How your service charges have been calculated

Water residential	1 May 2021 to 30 Jun 2021	
	Service charge for 1 residence	\$44.18
Sewerage residential	1 May 2021 to 30 Jun 2021	
	Based on the rateable value of \$10088	\$87.16
	<b>Service charges</b>	<b>\$131.34</b>
	<b>Total charges</b>	<b>\$171.53</b>

The rateable value of your property is its Gross Rental Value (GRV). An objection may be lodged against the GRV within 60 days of the date of issue shown on this bill. For information, visit [landgate.wa.gov.au/valuations](http://landgate.wa.gov.au/valuations) or call Landgate Customer Service on +61 (0)8 9273 7373. Your charges must still be paid by the due date.

To arrange to have your meter tested following a review, or to request a meter reading outside of your normal cycle, please contact us. Please note that a fee will apply. If your reading has been estimated you can contact us to have it reviewed. For more information, visit [watercorporation.com.au](http://watercorporation.com.au).

## Information

## OUR COMMITMENT TO YOU

We are committed to resolving issues as quickly as possible. If you wish to make a complaint or request a review of your bill, visit [watercorporation.com.au/contact](http://watercorporation.com.au/contact), or call 13 13 85. If you are not satisfied with the resolution, you may contact the Energy and Water Ombudsman on 1800 754 004. For information on our commitments to you, and your responsibilities, visit [watercorporation.com.au](http://watercorporation.com.au)

## Ways to pay your account



## Direct Debit

Set up automatic payments from your bank account or credit card by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 13 13 85.



## Credit/Debit Card

Pay as you go by visiting [watercorporation.com.au](http://watercorporation.com.au) or calling 1300 366 067. Transaction fees may apply. GST is included if applicable.



## Mail

Send your cheque made payable to 'Water Corporation' with this payment slip to:  
WATER CORPORATION  
PO BOX 1600, OSBORNE PARK DC, WA 6916



## BPAY®

Contact your bank or financial institution to arrange payment.

Billers Code: 8805

Ref: 90 04301 25 8



## Centrepay

Use Centrepay to make regular deductions from your Centrelink payment. Centrepay is a voluntary and easy payment option available to Centrelink customers.

Call us on 13 13 85 or go to [servicesaustralia.gov.au/centrepay](http://servicesaustralia.gov.au/centrepay) for more information and to set up your Centrepay deductions.

## BPAY View®

Receive, view and pay this bill using internet banking. BPAY View Registration No -90043012581567511



## POST Billpay

Pay in person at any Post Office.

## Manage your account online

Register at [watercorporation.com.au/register](http://watercorporation.com.au/register) using your Electronic Reference Number (ERN).

ERN: 90043 01258 1567511



ENQUIRIES TELEPHONE:  
 (08) 9267 9267  
 www.swan.wa.gov.au  
 PO Box 196, Midland WA 6936  
 Facsimile: (08) 9267 9444  
 Email: swan@swan.wa.gov.au

**National Relay Service**  
 If you require assistance from the  
 National Relay Service, please use  
 the following contact details:  
 TTY: 1800 555 630  
 Voice: 1800 555 660  
 www.relayservice.com.au

**RATE NOTICE**  
 Financial Year 2020/2021  
**TAX INVOICE**



BD052 0224321\_C5 1234  
 Jackson Haub Pty Ltd  
 5 Radborn St  
 GREENMOUNT WA 6056

<b>ISSUE DATE</b>	24 July 2020
<b>REFERENCE NUMBER</b>	1010909
<b>WARD</b>	Midland / Guildford
<b>DUE DATE</b>	28 August 2020

**PROPERTY ADDRESS** 12 Alice Street, BELLEVUE WA 6056  
 Lot 17 on Plan 1803

Description	Valuation(\$)/ Unit(s)	Rate(\$)	Current	Arrears	Total
Residential Rates	10,088	0.085499	\$890.00	\$0.00	\$890.00
Emergency Services Levy Category 1 - Residential	10,088	0.014839	\$149.70	\$0.00	\$149.70
Waste/Recycling Services Charge	1	422	\$422.00	\$0.00	\$422.00
SAR - Midland Drainage Charge	10,088	0.006578	\$66.36	\$0.00	\$66.36
			<b>\$1,528.06</b>	<b>\$0.00</b>	<b>\$1,528.06</b>

The Current Waste/Recycling Service Charge includes the State Government landfill levy of \$70/tonne on all waste material sent to landfill.  
 Payments made after 15 July 2020 are not reflected on this account.  
 If unable to pay this account in full please contact Rating Services to discuss an alternative suitable payment arrangement.  
 For full information please see the back pages.

330 967 6009  
 1/9/20.

To qualify for the instalment plan, the City MUST receive the EXACT amount of the first instalment due by August 28, 2020

PAYMENT OPTIONS		
OPTION NUMBER	PAYMENTS	DUE DATES
1	One Payment	\$1,528.06 28 August 2020
2	1st Instalment	\$382.03 28 August 20
	2nd Instalment	\$382.01 30 October 20
	3rd Instalment	\$382.01 15 January 21
	4th Instalment	\$382.01 19 March 21
	<b>Total</b>	<b>\$1,528.06</b> (Cost of Option \$0.00)



**PAYMENT METHODS**

<b>REFERENCE NUMBER</b>	1010909	<b>Date</b>		<b>Amount Due</b>	
<b>NAME</b>	Jackson Haub Pty Ltd	<input type="checkbox"/> <b>OPTION 1 - Pay In Full:</b>	28-Aug-20	\$1,528.06	
<b>PROPERTY ADDRESS</b>	12 Alice Street, BELLEVUE WA 6056	<input type="checkbox"/> <b>OPTION 2 - First Instalment:</b>	28-Aug-20	\$382.03	

For all electronic payments please use reference below:

Biller Code: 7807  
 Reference No: 1010909



**Pay by Phone**  
 Please call 1300 276 468 anytime to pay with Visa Card, Mastercard and American Express.  
 No receipts will be issued for payments made.

The City of Swan offers the flexibility to pay your rates by weekly or fortnightly direct debit. For more information please contact us or visit [www.swan.wa.gov.au/directdebit](http://www.swan.wa.gov.au/directdebit).



**Pay in Person at Council**

At City Office, 2 Midland Sq, Midland, Mon-Fri 8:00am - 5:00pm.  
 With Cash, Cheque, Credit Card or EFTPOS

**Pay at any City of Swan Library or Giddegannup Drop-Point Library**  
 With EFTPOS or Credit Card during Library opening hours.

**Pay by Mail**  
 Make cheques payable to City of Swan and crossed "Not Negotiable".  
 Post to:  
 City of Swan,  
 PO Box 196, Midland WA 6936.  
 No receipts will be issued for payments made.

**Pay in Person at Australia Post**  
 Please present this notice INTACT at any Post Office.



\*637 1010909



**BPAY**  
 Contact your Bank or Financial Institution to arrange payment from your cheque or savings account.

**Online**  
 Visit the City of Swan website at: [www.swan.wa.gov.au/payment](http://www.swan.wa.gov.au/payment).  
 You will need your Reference number and credit card details.



**GRV – NON RURAL PROPERTIES**

**Residential;** The Residential category is considered to be the base rate for calculation of all other GRV rate in dollar. It relates to land where the predominant purpose for which the land is held or used is residential.

**Commercial/Industrial; a)** Commercial relates to land where the predominant purpose for which the land is held or used is commercial, including in that term the activities of buying and selling of goods and services in retail businesses, wholesale buying and selling, financial establishments, and a wide variety of services that can be broadly classified as 'business', but where no other more specified use or zone category (such as 'Industrial' applies. **b)** Industrial relates to land zoned for the purpose of Industrial use or development under the City of Swan LPS 17. In this context, the term relates to any of the Industrial zones in the City of Swan zoning Local Planning Scheme, other than the Extractive Industry zone. Land within one of the Industrial zones in the Local Planning Scheme may more appropriately fall into another definition or category which more specifically or appropriately applies, or where the City determines that another definition or category should apply to the characterisation of the subject land. To facilitate the making of a distinction between uses in other rate categories and use for industry, the definition of industrial premises relied on by the City (but not applied to the Industrial differential general rate which depends on zoning) is as follows: 'Industrial premises are premises used for the manufacture, dismantling, processing, assembly, treating, testing, servicing, maintenance or repairing of goods, products, articles, materials, or substances, and in appropriate cases the following activities or uses associated with industry as described above, may be included -

- (i) The storage of goods;
- (ii) The work of administration or accounting;
- (iii) The selling of goods by wholesale or retail; or
- (iv) The provision of amenities for employees, where any such activity or use is incidental to an industry as defined above, carried out on the same land.

**Heavy Industry (Properties used as either Transport Depot, Noxious plants & Brickwork or Concrete Plant) a) Transport Depots & Heavy Haulage;** Transport Depot and Heavy Haulage-Transport Depot, or Transport Depot and Heavy Haulage, or Transport Depot and Heavy Haulage Vehicle Centre relates to land (including buildings) held or used for the predominant purpose of garaging, parking or storage of road transport or heavy haulage vehicles used or intended to be used for carrying goods, materials or persons for hire, rent or reward, or for any consideration; or used for the transfer of goods, materials or persons from one such motor vehicle to another and such motor vehicle and including the maintenance, building and repair of such vehicles. Without limiting the generality of the foregoing, this differential general rate characteristic relates to land including buildings held or used for the parking or garaging of commercial vehicles, and land including buildings held or used for the maintenance and refuelling of any vehicles referred to above, and the storage of goods brought to the premises by those vehicles. **b) Noxious Plants;** Relates to land where animal tissue (whether waste tissue or otherwise) is rendered into stable, value-added materials. Rendering in this context can refer to any processing of animal by-products into more useful materials, or more narrowly to the rendering of whole animal fatty tissue and purified fats like lard or tallow. **c) Extractive Industry;** Relates to land held or used for the predominant purpose of an extractive industry, as involving the excavation or extraction of soil, limestone, rock, gravel, shale, sand or clay, or other materials of a like kind, and which activity does not amount to mining operations under the Mining Act 1978 (WA). Or at the option of the Council: Land zoned under the City of Swan LPS 17 for the purpose of Extractive Industry. **d) Brickworks and Concrete Plants;** Relates to the following; i) Brickworks: Land held or used for the predominant purpose of a brickworks which, without restriction, may include one or more kilns, drying sheds, or buildings for manufacturing bricks, and may include a quarry for clay extraction if located on the same site as the manufacturing activity. ii) Concrete plant: Land held or used for the predominant purpose of a concrete plant, which may also be known as a concrete batching plant, and may comprise a plant, operation or equipment that combines various ingredients to produce concrete. A concrete plant can have a variety of parts and accessories, including but not limited to mixers, cement batchers, aggregate batchers, conveyors, radial stackers, aggregate bins, cement bins, heaters, chillers, cement silos, batch plant controls, and dust collectors (to minimise environmental pollution).

**UV – RURAL PROPERTIES**

**UV General;** The UV General differential rate category relates to all Unimproved Valued properties where the predominant purpose for which the land is held or used is rural and that does not fall in the differential rate category of "UV Commercial" or "Farmland".

**UV Commercial (Properties used as either Vineyards with Commercial, large Scale Vineyards, Quarries or Mining Tenements); a) Vineyards with Commercial;** Relates to a number of properties which can be described as 'vineyards with commercial' which exist throughout the Swan Valley and **b) Large Scale Vineyards;** Applies to properties which produce a relatively small amount of grapes on the property itself compared with the total volume of grapes processed on the property. In addition to a large scale production including bottling facilities, each property has a wine tasting area, eating facilities, areas set aside for outside entertainment functions, and other areas for events such as meetings and social activities. Retail shopping facilities also exist for tourists which consist of vineyard products and local and other products.

**c) Quarries;** Refers to an industry which involves the extraction, quarrying or removal of sand, gravel, clay, hard rock, stone or similar materials from the land, and may include the treatment and storage of those materials, or the manufacture or products from those materials on, or adjacent to, the land from which the materials are extracted, but does not include Industry - Mining. The definition of the 'Extractive Industry' within GRV differential categories is acknowledged to have the potential to overlap this Quarries definition, and the distinction depends upon whether a GRV or UV valuation is applied to the subject land. **d) Mining Tenements;** Relates to land held or used to commercially extract minerals from the land and in this context the term 'minerals' refers to substances the extraction or mining of which is covered by the Mining Act 1978 (WA).

**Farmland;** The Farmland rate category relates to land where the predominant purpose for which the land is held or used is farmland. It applies to all properties carrying on farming activities in line with the City's Farmland Guidelines. It is intended that this differential rate will foster and encourage farming and horticultural activities.

**SPECIFIED AREA RATES**

**MIDLAND DISTRICT AND HAZELMERE/GUILDFORD DISTRICT DRAINAGE**

The Water Corporation does not perform drainage works, or levy a drainage rate, in the Midland, Guildford, South Guildford, and parts of Woodbridge, Viveash and Hazelmere Districts (apart from a small number of properties). The City is responsible for construction and maintenance of drainage infrastructure within this area, and the total cost to carry out these works over a number of years is estimated at more than \$25 million. The Midland District Drainage rate for 2020/21 is 0.6578 cents in the dollar and the Hazelmere/Guildford District Drainage rate for 2020/21 is 0.6657 cents in the dollar.

**HAZELMERE INDUSTRIAL AREA INFRASTRUCTURE**

From 1 July 2014, Council introduced two (2) Specified Area Rates "GRV Hazelmere Industrial Area Infrastructure and UV Hazelmere Industrial Area Infrastructure" based on the basis of valuation applied to the property GRV or UV. The City is responsible for construction and maintenance of the roads and drainage infrastructure within this area, and the total cost to carry out these works over a number of years is estimated at more than \$69 million. An alternative funding source was required to fund these works. Council introduced specified area rates as an equitable way of raising part of the needed funds. The specified area rates for 2020/21 are set at 3.896277 cents in the dollar for GRV Hazelmere Industrial Area Infrastructure and 0.113950 cents in the dollar for UV Hazelmere Industrial Area Infrastructure.

**On July 1, 2020 Council adopted that the Rates and Minimum Rates to be levied on all rateable property within the City of Swan for the financial year 2020/21 be as follows:**

Gross Rental Values (GRV)	Rate in \$	Minimum Rate \$
Residential	8.5499c	890.00
Commercial/Industrial	9.8247c	1,420.00
Heavy Industry	16.1131c	1,710.00

Unimproved Values (UV)	Rate in \$	Minimum Rate \$
UV General	0.38914c	890.00
UV Commercial	0.56130c	890.00
Farmland	0.28841c	890.00

Specified Area Rate (SAR)	Rate in \$
Drainage Midland	0.6578 cents per dollar of GRV
Drainage Hazelmere/Guildford	0.6657 cents per dollar of GRV
GRV - Hazelmere Industrial Area Infrastructure	3.896277 cents per dollar of GRV
UV - Hazelmere Industrial Area Infrastructure	0.113950 cents per dollar of UV

The Local Government Act 1995 sets out the basis on which differential general rates may be based as follows:

Section 6.32 (1) of the Local Government Act 1995 states:

- (1) When adopting the annual budget, a local government –
  - a. in order to make up the budget deficiency, is to impose a general rate on rateable land within its district, which rate may be imposed either –
    - i. Uniformly; or
    - ii. Differentially

**DIFFERENTIAL RATES**

6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics –
  - a. the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the Planning and Development Act 2005; or
  - b. a purpose for which the land is held or used as determined by the local government; or
  - c. whether or not the land is vacant land; or
  - d. any other characteristic or combination of characteristics prescribed.

LESSEQ1 022432 005863



# Accountant Tax Summary Report 1 July 2020 to 30 June 2021



## EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	3,470.63	315.51
	<b>Total Wealth+ Management Fee:</b>	<b>3,470.63</b>	<b>315.51</b>