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# **Workpapers - 2022 Financial Year**

## **Vinimini Self Managed Super**

Preparer: Steven Lee

Reviewer: Sandra Lee

Printed: 28 February 2023

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## Lead Schedule

2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$591.78)		100%	Completed
24200	Contributions	(\$11,804.56)		100%	Completed
24700	Changes in Market Values of Investments	(\$53.52)		100%	Completed
25000	Interest Received	(\$16.26)		100%	Completed
28500	Transfers In	(\$219,571.78)		100%	Completed
30700	Auditor's Remuneration	\$525.00		100%	Completed
48500	Income Tax Expense	\$1,713.25		100%	Completed
49000	Profit/Loss Allocation Account	\$229,799.65		100%	Completed
50000	Members	(\$229,799.65)		100%	Completed
60400	Bank Accounts	\$67,628.69		100%	Completed
68000	Sundry Debtors	\$100,000.00		100%	Completed
74700	Managed Investments (Australian)	\$28,350.00		100%	Completed
76000	Other Assets	\$36,059.21		100%	Completed
85000	Income Tax Payable /Refundable	(\$1,707.90)		100%	Completed
88000	Sundry Creditors	(\$525.00)		100%	Completed
89000	Deferred Tax Liability/Asset	(\$5.35)		100%	Completed
A	Financial Statements				Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				Completed
E	Estate Planning				Completed

# 23800 - Distributions Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SHISGREEF	ISG Real Estate Equity Fund - The Mills Norfolk Views Estate Class	(\$591.78)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$591.78)		

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- MILLSNVE221AA260\_RA\_15\_05\_2022\_xc3e35 (1).pdf [SHISGREEF](#)
- MILLSNVE221AA260\_RA\_15\_06\_2022\_xac204 (1).pdf [SHISGREEF](#)
- MILLSNVE221AA260\_RA\_15\_07\_2022\_x9f42f.pdf [SHISGREEF](#)

## Standard Checklist

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

# Vinimini Self Managed Super Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
<b>Managed Investments (Australian)</b>															
SHISGREEF ISG Real Estate Equity Fund - The Mills Norfolk Views Estate Class															
13/05/2022	82.19						S								0.00
15/06/2022	509.59						S								0.00
30/06/2022	0.00			591.78			I								0.00
	591.78			591.78											0.00
<i>Net Cash Distribution:</i>	<i>591.78</i>														
	<b>591.78</b>			<b>591.78</b>											<b>0.00</b>
															<b>591.78</b>

# Vinimini Self Managed Super Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>591.78</b>			<b>591.78</b>											<b>0.00</b>	<b>591.78</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions			591.78	0.00	591.78		<b>591.78</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



ISG Financial Services Ltd ACN 114 733 569  
19/10 Eagle St, Brisbane City QLD 4000  
www.isgfunds.com.au

**ACCOUNT DETAILS:**

Account Contact/s:	John Kennedy & Antonia John Kennedy
Account Contact/s Address:	35A Girraween Road Girraween NSW 2145 Australia
Investor Investment Entity:	John Kennedy & Antonia Anbin Arasi John Kennedy ATF Vinimini Self Managed Super
CRN:	25770594
Tax File Number Status:	Q

**STATEMENT DETAILS:**

Generation Date:	12 May 2022
Payment Date:	15 May 2022
Num Pages:	2

**INVESTMENT DETAILS:**

Issuing Entity:	ISG Real Estate Equity Fund
Total Amount Transferred:	\$30,000.00
Securities Acquisition Date:	26 Apr 2022

Security Class:	The Mills Norfolk Views Estate Class
Type of Securities Held:	Units
Total Units Acquired:	28,350
Rate Per Annum:	21.1640211600%

We are pleased to advise that the following payments have been made to your nominated bank account.

VALUE DATE	DESCRIPTION	AMOUNT
15 May 2022	Investment Opportunity Fee Refund	\$1,650.00
15 May 2022	Distribution payment from 26 Apr 22 to 30 Apr 22 (5 days @ 21.16%)	\$82.19
<b>NET TOTAL PAYMENT</b>		<b>\$1,732.19</b>



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**NOMINATED BANK ACCOUNT:**

BSB: 032-270
Account Number: ****6553

*Calculation description: payments are calculated daily to the last day of each month (or the last day of the investment period) and are paid monthly in arrears on the 15th of the month. The following formula is applied:  $(\$ \text{ Total Securities Acquired} * 21.1640211600\%) / \text{Calendar Days In Year} * \text{Number of applicable payment days for the month}$ . The formula takes into consideration leap years.*

*Please refer to the most recent Investor Update Communications for updates on the project status and timelines. If you did not receive a copy please email [communications@isgfunds.com.au](mailto:communications@isgfunds.com.au) to request a copy or contact your ISG Authorised Representative.*





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**ACCOUNT DETAILS:**

Account Contact/s:	John Kennedy & Antonia John Kennedy
Account Contact/s Address:	35A Girraween Road Girraween NSW 2145 Australia
Investor Investment Entity:	John Kennedy & Antonia Anbin Arasi John Kennedy ATF Vinimini Self Managed Super
CRN:	25770594
Tax File Number Status:	Q

**STATEMENT DETAILS:**

Generation Date:	16 Jun 2022
Payment Date:	15 Jun 2022
Num Pages:	2

**INVESTMENT DETAILS:**

Issuing Entity:	ISG Real Estate Equity Fund
Total Amount Transferred:	\$30,000.00
Securities Acquisition Date:	26 Apr 2022

Security Class:	The Mills Norfolk Views Estate Class
Type of Securities Held:	Units
Total Units Acquired:	28,350
Rate Per Annum:	21.1640211600%

We are pleased to advise that the following payments have been made to your nominated bank account.

VALUE DATE	DESCRIPTION	AMOUNT
15 Jun 2022	Distribution payment from 01 May 22 to 31 May 22 (31 days @ 21.16%)	\$509.59
<b>NET TOTAL PAYMENT</b>		<b>\$509.59</b>



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**NOMINATED BANK ACCOUNT:**

BSB: 032-270
Account Number: ****6553

*Calculation description: payments are calculated daily to the last day of each month (or the last day of the investment period) and are paid monthly in arrears on the 15th of the month. The following formula is applied:  $(\$ \text{ Total Securities Acquired} * 21.1640211600\%) / \text{Calendar Days In Year} * \text{Number of applicable payment days for the month}$ . The formula takes into consideration leap years.*

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### ACCOUNT DETAILS:

Account Contact/s:	John Kennedy & Antonia John Kennedy
Account Contact/s Address:	35A Girraween Road Girraween NSW 2145 Australia
Investor Investment Entity:	John Kennedy & Antonia Anbin Arasi John Kennedy ATF Vinimini Self Managed Super
CRN:	25770594
Tax File Number Status:	Q

### STATEMENT DETAILS:

Generation Date:	15 Jul 2022
Payment Date:	15 Jul 2022
Num Pages:	2

### INVESTMENT DETAILS:

Issuing Entity:	ISG Real Estate Equity Fund
Total Amount Transferred:	\$30,000.00
Securities Acquisition Date:	26 Apr 2022

Security Class:	The Mills Norfolk Views Estate Class
Type of Securities Held:	Units
Total Units Acquired:	28,350
Rate Per Annum:	21.1640211600%

We are pleased to advise that the following payments have been made to your nominated bank account.

VALUE DATE	DESCRIPTION	AMOUNT
15 Jul 2022	Distribution payment from 01 Jun 22 to 30 Jun 22 (30 days @ 21.16%)	\$493.15
<b>NET TOTAL PAYMENT</b>		<b>\$493.15</b>



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[www.isgfunds.com.au](http://www.isgfunds.com.au)

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**NOMINATED BANK ACCOUNT:**

BSB: 032-270
Account Number: ****6553

*Calculation description: payments are calculated daily to the last day of each month (or the last day of the investment period) and are paid monthly in arrears on the 15th of the month. The following formula is applied:  $(\$ \text{ Total Securities Acquired} * 21.1640211600\%) / \text{Calendar Days In Year} * \text{Number of applicable payment days for the month}$ . The formula takes into consideration leap years.*

*Please refer to the most recent Investor Update Communications for updates on the project status and timelines. If you did not receive a copy please email [communications@isgfunds.com.au](mailto:communications@isgfunds.com.au) to request a copy or contact your ISG Authorised Representative.*

# 24200 - Contributions

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JOHANT00001A	(Contributions) John Kennedy, Antonia Anbin Arasi - Accumulation (Accumulation)	(\$500.00)		100%
KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	(\$11,304.56)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$11,804.56)		

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65



Kennedy, John

Concessional Contribution Cap	N/A	N/A	N/A	N/A	25,000.00	27,500.00	
Concessional Contribution	N/A	N/A	N/A	N/A	0.00	11,304.56	
Unused Concessional Contribution	N/A	N/A	N/A	N/A	25,000.00	16,195.44	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	25,000.00	
Maximum Cap Available	N/A	N/A	N/A	N/A	25,000.00	52,500.00	41,195.44 Below Cap
Total Super Balance	N/A	N/A	N/A	N/A	0.00	0.00	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
John Kennedy, Antonia Anbin Arasi	N/A	0.00	0.00	0.00	500.00	N/A	Bring Forward Not Triggered
Kennedy, John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**John Kennedy, Antonia Anbin Arasi**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
10/08/2021	Deposit Online 2521844 Tfr Bonus Saver My super contr	Personal - Non-Concessional		300.00								
10/08/2021	Deposit Online 2505457 Tfr Bonus Saver	Personal - Non-Concessional		200.00								
<b>Total - John Kennedy, Antonia Anbin Arasi</b>			<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Kennedy, John**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data					
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other	
08/09/2021	Deposit Automatic Data P Adp2021090810592 94	Employer	855.00									

08/10/2021	Deposit Automatic Data P Adp2021100810767 05	Employer	1,425.00					
08/11/2021	Deposit Automatic Data P Adp2021110810942 01	Employer	1,140.00					
08/12/2021	Deposit Automatic Data P Adp2021120811115 83	Employer	1,140.00					
10/01/2022	DEPOSIT AUTOMATIC DATA P ADP2022011011289 12	Employer	1,026.00					
08/02/2022	DEPOSIT AUTOMATIC DATA P ADP2022020811469 29	Employer	1,083.00					
08/03/2022	DEPOSIT AUTOMATIC DATA P ADP2022030811638 53	Employer	961.56					
08/04/2022	DEPOSIT AUTOMATIC DATA P ADP2022040811823 31	Employer	1,201.95					
06/05/2022	DEPOSIT AUTOMATIC DATA P ADP2022050611990 51	Employer	961.56					
08/06/2022	DEPOSIT AUTOMATIC DATA P ADP2022060812174 07	Employer	1,510.49					
<b>Total - Kennedy, John</b>			<b>11,304.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Total for All Members**

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11,304.56	500.00	0.00	0.00
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# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$53.52)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$53.52)		

## Supporting Documents

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

## Standard Checklist

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

# Vinimini Self Managed Super Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHISGREEF - ISG Real Estate Equity Fund - The Mills Norfolk Views Estate Class										
	22/04/2022	Purchase	28,350.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	13/05/2022	Return Of Capital	0.00	(1,650.00)	0.00	0.00	28,350.00			
	<b>30/06/2022</b>		<b>28,350.00</b>	<b>28,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VINI1OZGLD - 1oz Gold Bullion (Pool Allocated) .9999										
	23/03/2022	Purchase	3.84	10,007.59	0.00	0.00	10,007.59	0.00	0.00	0.00
	08/06/2022	Purchase	10.00	25,998.10	0.00	0.00	36,005.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	53.52	0.00	36,059.21	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>13.84</b>	<b>36,005.69</b>	<b>53.52</b>	<b>0.00</b>	<b>36,059.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>53.52</b>				<b>0.00</b>	<b>53.52</b>

# Vinimini Self Managed Super

## Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>0.00</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				

Vinimini Self Managed Super  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

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

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

# 25000 - Interest Received

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC486553	Westpac DIY Super Working Account ***553	(\$14.66)		100%
WBC486561	Westpac DIY Super Savings Account ***561	(\$1.60)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$16.26)		

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Vinimini Self Managed Super Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
WBC486553 Westpac DIY Super Working Account ***553					
31/08/2021	0.30	0.30			
30/09/2021	1.80	1.80			
29/10/2021	1.74	1.74			
30/11/2021	1.92	1.92			
31/12/2021	1.86	1.86			
31/01/2022	1.86	1.86			
28/02/2022	1.68	1.68			
31/03/2022	1.48	1.48			
29/04/2022	0.81	0.81			
31/05/2022	0.70	0.70			
30/06/2022	0.51	0.51			
	14.66	14.66			
WBC486561 Westpac DIY Super Savings Account ***561					
29/10/2021	0.01	0.01			
30/11/2021	0.02	0.02			
31/12/2021	0.03	0.03			
31/01/2022	0.04	0.04			
28/02/2022	0.04	0.04			
31/03/2022	0.06	0.06			
28/02/2023	10:55:53				

Vinimini Self Managed Super  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
29/04/2022	0.06	0.06			
31/05/2022	0.43	0.43			
30/06/2022	0.91	0.91			
	1.60	1.60			
	<b>16.26</b>	<b>16.26</b>			
<b>TOTAL</b>	<b>16.26</b>	<b>16.26</b>			

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Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	16.26	11C



# 28500 - Transfers In

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
JOHANT00001A	(Transfers In) John Kennedy, Antonia Anbin Arasi - Accumulation (Accumulation)	(\$219,571.78)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$219,571.78)		

## Supporting Documents

- General Ledger [Report](#)
- VicSuper Doc 1.pdf [JOHANT00001A](#)
- Vic Super Doc 2.pdf [JOHANT00001A](#)

## Standard Checklist

- Attached copies of all Transfer Statements and Rollover Benefits Statements

Vinimini Self Managed Super

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Transfers In (28500)</b>					
(Transfers In) John Kennedy, Antonia Anbin Arasi - Accumulation (JOHANT00001A)					
26/08/2021	Deposit Vicsuper 98204738			219,571.78	219,571.78 CR
				<b>219,571.78</b>	<b>219,571.78 CR</b>

Total Debits: 0.00

Total Credits: 219,571.78

26 August 2021

GPO Box 89  
Melbourne 3001

1300 366 216  
Fax 9667 9610

[vicsuper.com.au](http://vicsuper.com.au)

Vinimini Self Managed Super  
35A Girraween Road  
GIRRAWEEEN NSW 2145

Dear Sir/Madam

**Rollover of superannuation benefit**

VicSuper FutureSaver - member number 98204738

Please find attached rollover documentation on behalf of:

Member Name: MR JOHN KENNEDY  
Your Reference: 00  
Amount of benefit: \$219,571.78

This rollover has been made on the basis that your fund is a complying fund under the *Superannuation Industry (Supervision) Act 1993 (SIS)*.

If you have any questions regarding this letter, please contact our Member Centre on **1300 366 216** and an experienced superannuation consultant will be happy to assist you.

Best regards



Karen Simm  
Head of Member Solutions

Aware Super Pty Ltd, ABN 11 118 202 672, is the Trustee of Aware Super ABN 53 226 460 365. The Trustee holds an Australian Financial Service Licence (AFSL 293340) under the Corporations Act 2001 (Cwlth). Aware Super Pty Ltd reserves the right to correct any errors or omissions.

## Rollover benefits statement

### Section A: Receiving fund's details

THIS FORM DOES NOT HAVE TO BE INCLUDED IN A TAX RETURN

#### Fund Name

Vinimini Self Managed Super

#### Unique superannuation identifier (USI)

#### Australian business number (ABN)

96217544915

#### Member account number

00

### Section B: Member's details

#### Full name

Title: MR

#### Tax File Number

Supplied

#### Family name

KENNEDY

#### First given name

JOHN

#### Other given names

#### Postal address

##### Street address

35A GIRRAWEE ROAD

##### Suburb/town/locality

GIRRAWEE

##### State/territory

NSW

##### Postcode

2145

##### Country if outside Australia

AUSTRALIA

#### Date of birth

Supplied

#### Sex

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

### Section C: Rollover transaction details

**1. Service period start date**  
Day Month Year  
24 August 1998

#### 2. Tax components

Tax-free component \$ 0.00

KiwiSaver tax-free component \$ 0.00

Taxable component:  
Element taxed in the fund \$ 219,571.78

Element untaxed in the fund \$ 0.00

**Tax components TOTAL** \$ 219,571.78

#### 3. Preservation amounts

Preserved amount \$ 219,571.78

KiwiSaver preserved amount \$ 0.00

Restricted non-preserved \$ 0.00

Unrestricted non-preserved \$ 0.00

**Preservation amounts TOTAL** \$ 219,571.78

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**Section D: Transferring fund**

**Fund's ABN**

53 226 460 365

**Fund's name**

Aware Super

**Contact name**

Robert Timothy Elliott

**Email address** (if applicable)

**Phone number**  
(include area code)

1300 366 216

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**Section E: Declaration**

*I declare that the information contained in this statement is true and correct.*

**Name**

Robert Timothy Elliott

**Signature of authorised person**

R. ELLIOTT

Day Month Year

**Date**

24 August 2021

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$525.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$525.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

Vinimini Self Managed Super

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
01/07/2021	SH fee paid by member		525.00		525.00 DR
			<b>525.00</b>		<b>525.00 DR</b>

Total Debits: 525.00

Total Credits: 0.00

# 48500 - Income Tax Expense

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$1,713.25		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,713.25		

## Supporting Documents

No supporting documents



# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$229,799.65		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$229,799.65		

## Supporting Documents

No supporting documents

# 50000 - Members

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
JOHANT00001A	John Kennedy, Antonia Anbin Arasi - Accumulation (Accumulation)		(\$220,071.78)	(\$133.61)		\$17.20	(\$220,188.19)	
KENJOH00001A	Kennedy, John - Accumulation (Accumulation)		(\$11,304.56)	(\$2.95)		\$1,696.05	(\$9,611.46)	
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
			(\$231,376.34)	(\$136.56)		\$1,713.25	(\$229,799.65)	

## Supporting Documents

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

## Standard Checklist

- Attach copies of Members Statements

# Vinimini Self Managed Super Members Statement

John Kennedy  
35A Girraween Road  
Girraween, New South Wales, 2145, Australia

## Your Details

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	57	Vested Benefits:	9,611.46
Tax File Number:	Provided	Total Death Benefit:	9,611.46
Date Joined Fund:	03/06/2021		
Service Period Start Date:	03/06/2021		
Date Left Fund:			
Member Code:	KENJOH00001A		
Account Start Date:	03/06/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	9,611.46
<u>Preservation Components</u>	
Preserved	9,611.46
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	
Taxable	9,611.46

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions	11,304.56	
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	2.95	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	1,695.67	
Income Tax	0.38	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	9,611.46	0.00

# Vinimini Self Managed Super Members Statement

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## Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

John Kennedy  
Trustee

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Antonia Anbin Arasi John Kennedy  
Trustee

# Vinimini Self Managed Super Members Statement

Antonia Anbin Arasi John Kennedy  
35A Girraween Road  
Girraween, New South Wales, 2145, Australia

## Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	50	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	220,188.19
Date Joined Fund:	03/06/2021	Total Death Benefit:	220,188.19
Service Period Start Date:	24/08/1998		
Date Left Fund:			
Member Code:	JOHANT00001A		
Account Start Date:	03/06/2021		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

## Your Balance

Total Benefits	220,188.19
<u>Preservation Components</u>	
Preserved	220,188.19
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	500.00
Taxable	219,688.19

## Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	500.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	219,571.78	
Net Earnings	133.61	
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax	17.20	
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2022	220,188.19	0.00

# Vinimini Self Managed Super Members Statement

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## Trustee's Disclaimer

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

Signed by all the trustees of the fund

---

John Kennedy  
Trustee

---

Antonia Anbin Arasi John Kennedy  
Trustee

Vinimini Self Managed Super  
**Members Summary**

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>John Kennedy (Age: 57)</b>											
KENJOH00001A - Accumulation											
	11,304.56		2.95			1,695.67	0.38				9,611.46
	<b>11,304.56</b>		<b>2.95</b>			<b>1,695.67</b>	<b>0.38</b>				<b>9,611.46</b>
<b>Antonia Anbin Arasi John Kennedy (Age: 50)</b>											
JOHANT00001A - Accumulation											
	500.00	219,571.78	133.61				17.20				220,188.19
	<b>500.00</b>	<b>219,571.78</b>	<b>133.61</b>				<b>17.20</b>				<b>220,188.19</b>
	<b>11,804.56</b>	<b>219,571.78</b>	<b>136.56</b>			<b>1,695.67</b>	<b>17.58</b>				<b>229,799.65</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WBC486553	Westpac DIY Super Working Account ***553	\$56,122.53		100%
WBC486561	Westpac DIY Super Savings Account ***561	\$11,506.16		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$67,628.69		

## Supporting Documents

- Bank Statement Report [Report](#)
- AccountActivity\_06022023.pdf [WBC486553](#)
- Bank\_stats\_WBC\_553.pdf [WBC486553](#)
- Bank Statement Jun 2022 - DIY 486 553.pdf [WBC486553](#)
- Jun 2022 DIY 486561.pdf [WBC486561](#)
- Bank\_stats\_WBC\_561.pdf [WBC486561](#)
- AccountActivity\_06022023 (1).pdf [WBC486561](#)

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered



# Vinimini Self Managed Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC486553  
**Account Name:** Westpac DIY Super Working Account \*\*\*553  
**BSB and Account Number:** 032270 486553

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
		\$ 166,005.69		\$ 222,128.22		\$ 56,122.53	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/08/2021	Deposit Online 2521844 Tfr Bonus Saver My super contr		300.00	300.00		
26/08/2021	Deposit Vicsuper 98204738		219,571.78	219,871.78		
31/08/2021	Interest Paid		0.30	219,872.08		
30/09/2021	Interest Paid		1.80	219,873.88		
29/10/2021	Interest Paid		1.74	219,875.62		
30/11/2021	Interest Paid		1.92	219,877.54		
31/12/2021	Interest Paid		1.86	219,879.40		
31/01/2022	INTEREST PAID		1.86	219,881.26		
28/02/2022	INTEREST PAID		1.68	219,882.94		
18/03/2022	BT Panorama	100,000.00		119,882.94		
23/03/2022	Australian Bullion Company	10,007.59		109,875.35		
31/03/2022	INTEREST PAID		1.48	109,876.83		
22/04/2022	One Registry Services Apple Acc ASG Income2Wealth Investment	30,000.00		79,876.83		
29/04/2022	INTEREST PAID		0.81	79,877.64		
13/05/2022	ISG Dist		1,732.19	81,609.83		
31/05/2022	INTEREST PAID		0.70	81,610.53		
08/06/2022	Austrlaian C106260	25,998.10		55,612.43		

**Vinimini Self Managed Super**  
**Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
15/06/2022	ISG Dist		509.59	56,122.02		
30/06/2022	INTEREST PAID		0.51	56,122.53		
30/06/2022	CLOSING BALANCE			56,122.53		
		<u>166,005.69</u>	<u>222,128.22</u>			

# Vinimini Self Managed Super Bank Statement Report

For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / WBC486561  
**Account Name:** Westpac DIY Super Savings Account \*\*\*561  
**BSB and Account Number:** 032270 486561

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance** **Data Feed Used**  
 \$ 11,506.16 \$ 11,506.16

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/08/2021	Deposit Online 2505457 Tfr Bonus Saver		200.00	200.00		
08/09/2021	Deposit Automatic Data P Adp202109081059294		855.00	1,055.00		
08/10/2021	Deposit Automatic Data P Adp202110081076705		1,425.00	2,480.00		
29/10/2021	Interest Paid		0.01	2,480.01		
08/11/2021	Deposit Automatic Data P Adp202111081094201		1,140.00	3,620.01		
30/11/2021	Interest Paid		0.02	3,620.03		
08/12/2021	Deposit Automatic Data P Adp202112081111583		1,140.00	4,760.03		
31/12/2021	Interest Paid		0.03	4,760.06		
10/01/2022	DEPOSIT AUTOMATIC DATA P ADP202201101128912		1,026.00	5,786.06		
31/01/2022	INTEREST PAID		0.04	5,786.10		
08/02/2022	DEPOSIT AUTOMATIC DATA P ADP202202081146929		1,083.00	6,869.10		
28/02/2022	INTEREST PAID		0.04	6,869.14		
08/03/2022	DEPOSIT AUTOMATIC DATA P ADP202203081163853		961.56	7,830.70		
31/03/2022	INTEREST PAID		0.06	7,830.76		
08/04/2022	DEPOSIT AUTOMATIC DATA P ADP202204081182331		1,201.95	9,032.71		
29/04/2022	INTEREST PAID		0.06	9,032.77		
06/05/2022	DEPOSIT AUTOMATIC DATA P ADP202205061199051		961.56	9,994.33		

**Vinimini Self Managed Super  
Bank Statement Report**

For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/05/2022	INTEREST PAID		0.43	9,994.76		
08/06/2022	DEPOSIT AUTOMATIC DATA P ADP202206081217407		1,510.49	11,505.25		
30/06/2022	Interest Paid		0.91	11,506.16		
30/06/2022	CLOSING BALANCE			11,506.16		
			<u>11,506.16</u>			



## Account activity

### Westpac DIY Super Working Account

032-270 486553



\$6,228.00

### Transactions

Date	Description	Debit	Credit
31 Jan 2023	INTEREST PAID		\$5.45
30 Dec 2022	INTEREST PAID		\$8.39
20 Dec 2022	WITHDRAWAL ONLINE 9478154 BPAY IG Austral Tfr for investment	-\$10000.00	
20 Dec 2022	DEPOSIT ONLINE 2261784 TFR Westpac DIY		\$4000.00
30 Nov 2022	INTEREST PAID		\$10.03
31 Oct 2022	INTEREST PAID		\$11.56
04 Oct 2022	WITHDRAWAL ONLINE 7414323 BPAY IG Austral SMSF investment	-\$11000.00	
30 Sep 2022	DEPOSIT One Registry Ser 770594 ISG Dist		\$50.96
30 Sep 2022	INTEREST PAID		\$21.49
16 Sep 2022	WITHDRAWAL-OSKO PAYMENT 1047971 Australian Bullion Company (NSW) Pt 872156 - Vinimini SMSF 872156	-\$12703.40	
14 Sep 2022	WITHDRAWAL ONLINE 2594491 BPAY IG Austral Investment - Tfr	-\$5000.00	
14 Sep 2022	DEPOSIT ONLINE 2644204 TFR Westpac DIY		\$2000.00
02 Sep 2022	WITHDRAWAL ONLINE 1041398 BPAY IG Austral Transfer Funds INV	-\$15000.00	
31 Aug 2022	INTEREST PAID		\$20.99
15 Aug 2022	DEPOSIT One Registry Ser 770594 ISG Dist		\$509.59
02 Aug 2022	WITHDRAWAL ONLINE 4493512 BPAY IG Austral IG invst AC#IQLVO	-\$50000.00	
01 Aug 2022	DEPOSIT ONLINE 2196313		\$99977.00
29 Jul 2022	INTEREST PAID		\$0.25
27 Jul 2022	DEPOSIT ONLINE 2902879 BT108446		\$0.01



18 Jul 2022	DEPOSIT ONLINE 2887306 TFR Westpac DIY	\$1700.00
15 Jul 2022	DEPOSIT One Registry Ser 770594 ISG Dist	\$493.15
07 Jul 2022	WITHDRAWAL ONLINE 6946897 BPAY IG Austral IG investment	-\$10000.00
07 Jul 2022	DEPOSIT ONLINE 2711822 TFR Westpac DIY	\$10000.00
06 Jul 2022	WITHDRAWAL ONLINE 4866731 BPAY IG Austral Self Managed Supr	-\$55000.00
30 Jun 2022	INTEREST PAID	\$0.51
15 Jun 2022	DEPOSIT One Registry Ser 770594 ISG Dist	\$509.59
08 Jun 2022	WITHDRAWAL ONLINE 1409352 PYMT Australian C106260 Ref 826224	-\$25998.10
31 May 2022	INTEREST PAID	\$0.70
13 May 2022	DEPOSIT One Registry Ser 770594 ISG Dist	\$1732.19
29 Apr 2022	INTEREST PAID	\$0.81
22 Apr 2022	WITHDRAWAL-OSKO PAYMENT 1122706 One Registry Services Appl Acc ASG Income2Wealth Investment 25770594 CRN/Investor Entity 25770594	-\$30000.00
31 Mar 2022	INTEREST PAID	\$1.48
23 Mar 2022	WITHDRAWAL-OSKO PAYMENT 1104765 Australian Bullion Company (NSW) Pt REF793055 C 106260 REF793055 C 106260 Invest in Gold	-\$10007.59
18 Mar 2022	WITHDRAWAL ONLINE 1192669 TFR BT Panorama	-\$100000.00
28 Feb 2022	INTEREST PAID	\$1.68
31 Jan 2022	INTEREST PAID	\$1.86
31 Dec 2021	INTEREST PAID	\$1.86
30 Nov 2021	INTEREST PAID	\$1.92
29 Oct 2021	INTEREST PAID	\$1.74
30 Sep 2021	INTEREST PAID	\$1.80
31 Aug 2021	INTEREST PAID	\$0.30
26 Aug 2021	DEPOSIT VICSUPER 98204738	\$219571.78
10 Aug 2021	DEPOSIT ONLINE 2521844 TFR Bonus Saver My super contr	\$300.00

#### Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.



Statement Period  
30 July 2021 - 31 August 2021

## Westpac DIY Super Working Account

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPERCustomer ID  
6558 9788 KENNEDY, JOHN  
2928 7182 JOHN KENNEDY, ANTONIA  
ANBINBSB Account Number  
032-270 486 553

Opening Balance	\$0.00
Total Credits	+ \$219,872.08
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$219,872.08</b>

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
23 Jul 2021	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/07/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
10/08/21	Deposit Online 2521844 Tfr Bonus Saver My super contr		300.00	300.00
26/08/21	Deposit Vicsuper 98204738		219,571.78	219,871.78
31/08/21	Interest Paid		0.30	219,872.08
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>219,872.08</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more





## Westpac DIY Super Working Account

Statement Period  
31 August 2021 - 30 September 2021

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788 KENNEDY, JOHN  
2928 7182 JOHN KENNEDY, ANTONIA  
ANBIN

BSB  
032-270 Account Number  
486 553

Opening Balance	+ \$219,872.08
Total Credits	+ \$1.80
Total Debits	- \$0.00
Closing Balance	+ \$219,873.88

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
23 Jul 2021	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/08/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>219,872.08</b>
30/09/21	Interest Paid		1.80	219,873.88
<b>30/09/21</b>	<b>CLOSING BALANCE</b>			<b>219,873.88</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 September 2021 - 29 October 2021

## Westpac DIY Super Working Account

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788 KENNEDY, JOHN  
2928 7182 JOHN KENNEDY, ANTONIA  
ANBIN

BSB  
032-270 Account Number  
486 553

Opening Balance	+ \$219,873.88
Total Credits	+ \$1.74
Total Debits	- \$0.00
Closing Balance	+ \$219,875.62

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
23 Jul 2021	0.02 %			

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			219,873.88
29/10/21	Interest Paid		1.74	219,875.62
29/10/21	CLOSING BALANCE			219,875.62

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
29 October 2021 - 30 November 2021

## Westpac DIY Super Working Account

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788      KENNEDY, JOHN  
2928 7182      JOHN KENNEDY, ANTONIA  
ANBIN

BSB      Account Number  
032-270      486 553

Opening Balance	+ \$219,875.62
Total Credits	+ \$1.92
Total Debits	- \$0.00
Closing Balance	+ \$219,877.54

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
23 Jul 2021	0.02 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/10/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>219,875.62</b>
30/11/21	Interest Paid		1.92	219,877.54
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>219,877.54</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period

30 November 2021 - 31 December 2021

**Westpac DIY Super Working Account**

Account Name

MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID

6558 9788 KENNEDY, JOHN  
2928 7182 JOHN KENNEDY, ANTONIA  
ANBIN

BSB

032-270

Account Number

486 553

Opening Balance + \$219,877.54

Total Credits + \$1.86

Total Debits - \$0.00

Closing Balance + \$219,879.40

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
23 Jul 2021	0.02 %

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>219,877.54</b>
31/12/21	Interest Paid		1.86	219,879.40
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>219,879.40</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
31 May 2022 - 30 June 2022

## Westpac DIY Super Working Account

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788      KENNEDY, JOHN  
2928 7182      JOHN KENNEDY, ANTONIA  
ANBIN

BSB                                  Account Number  
032-270                              486 553

Opening Balance	+ \$81,610.53
Total Credits	+ \$510.10
Total Debits	- \$25,998.10
Closing Balance	+ \$56,122.53

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
23 Jul 2021	0.02 %			

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>81,610.53</b>
08/06/22	Withdrawal Online 1409352 Pymt Australian C106260 Ref 826224	25,998.10		55,612.43
15/06/22	Deposit One Registry Ser 770594 lsg Dist		509.59	56,122.02
30/06/22	Interest Paid		0.51	56,122.53
<b>30/06/22</b>	<b>CLOSING BALANCE</b>			<b>56,122.53</b>

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### **Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### **Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



**Westpac Live**



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**



Call us on 132 032  
+61 2 9155 7700 if overseas

**Local Branch**



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
31 May 2022 - 30 June 2022

## Westpac DIY Super Savings Account

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788 KENNEDY, JOHN  
2928 7182 JOHN KENNEDY, ANTONIA  
ANBIN

BSB Account Number  
032-270 486 561

Opening Balance	+ \$9,994.76
Total Credits	+ \$1,511.40
Total Debits	- \$0.00
Closing Balance	+ \$11,506.16

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 May 2022	0.10 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/05/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>9,994.76</b>
08/06/22	Deposit Automatic Data P Adp202206081217407		1,510.49	11,505.25
30/06/22	Interest Paid		0.91	11,506.16
<b>30/06/22</b>	<b>CLOSING BALANCE</b>			<b>11,506.16</b>

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at [westpac.com.au/dispute](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

### **Complaints**

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Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

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Call us on 132 032  
+61 2 9155 7700 if overseas

**Local Branch**



Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period  
30 July 2021 - 31 August 2021

## Westpac DIY Super Savings Account

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788 KENNEDY, JOHN  
2928 7182 JOHN KENNEDY, ANTONIA  
ANBIN

BSB Account Number  
032-270 486 561

Opening Balance	\$0.00
Total Credits	+ \$200.00
Total Debits	- \$0.00
Closing Balance	+ \$200.00

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
23 Jul 2021	0.05 %

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/07/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>0.00</b>
10/08/21	Deposit Online 2505457 Tfr Bonus Saver		200.00	200.00
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>200.00</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 August 2021 - 30 September 2021

## Westpac DIY Super Savings Account

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788      KENNEDY, JOHN  
2928 7182      JOHN KENNEDY, ANTONIA  
ANBIN

BSB      Account Number  
032-270      486 561

Opening Balance	+ \$200.00
Total Credits	+ \$855.00
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$1,055.00</b>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
23 Jul 2021	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			200.00
08/09/21	Deposit Automatic Data P Adp202109081059294		855.00	1,055.00
30/09/21	CLOSING BALANCE			1,055.00

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
29 October 2021 - 30 November 2021

**Westpac DIY Super Savings Account**

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788      KENNEDY, JOHN  
2928 7182      JOHN KENNEDY, ANTONIA  
   ANBIN

BSB    Account Number  
032-270    486 561

Opening Balance	+ \$2,480.01
Total Credits	+ \$1,140.02
Total Debits	- \$0.00
Closing Balance	+ \$3,620.03

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
23 Jul 2021	0.05 %			

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>29/10/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>2,480.01</b>
08/11/21	Deposit Automatic Data P Adp202111081094201		1,140.00	3,620.01
30/11/21	Interest Paid		0.02	3,620.03
<b>30/11/21</b>	<b>CLOSING BALANCE</b>			<b>3,620.03</b>

**CONVENIENCE AT YOUR FINGERTIPS**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



Statement Period  
30 November 2021 - 31 December 2021

## Westpac DIY Super Savings Account

Account Name  
MR JOHN KENNEDY & MRS ANTONIA  
ANBIN ARASI JOHN KENNEDY ATF  
VINIMINI SELF MANAGED SUPER

Customer ID  
6558 9788 KENNEDY, JOHN  
2928 7182 JOHN KENNEDY, ANTONIA  
ANBIN

BSB Account Number  
032-270 486 561

Opening Balance	+ \$3,620.03
Total Credits	+ \$1,140.03
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$4,760.06</b>

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Jul 2021	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
23 Jul 2021	0.05 %

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,620.03</b>
08/12/21	Deposit Automatic Data P Adp202112081111583		1,140.00	4,760.03
31/12/21	Interest Paid		0.03	4,760.06
<b>31/12/21</b>	<b>CLOSING BALANCE</b>			<b>4,760.06</b>

### CONVENIENCE AT YOUR FINGERTIPS

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## Account activity

### Westpac DIY Super Savings Account

032-270 486561



\$2,585.57

### Transactions

Date	Description	Debit	Credit
31 Jan 2023	INTEREST PAID		\$1.90
09 Jan 2023	DEPOSIT AUTOMATIC DATA P ADP202301091344254		\$1318.50
30 Dec 2022	INTEREST PAID		\$2.99
20 Dec 2022	WITHDRAWAL ONLINE 1261783 TFR Westpac DIY	-\$4000.00	
08 Dec 2022	DEPOSIT AUTOMATIC DATA P ADP202212081327268		\$1054.80
30 Nov 2022	INTEREST PAID		\$3.22
08 Nov 2022	DEPOSIT AUTOMATIC DATA P ADP202211081308165		\$1054.80
31 Oct 2022	INTEREST PAID		\$2.41
07 Oct 2022	DEPOSIT AUTOMATIC DATA P ADP202210071289823		\$1318.50
30 Sep 2022	INTEREST PAID		\$1.53
14 Sep 2022	WITHDRAWAL ONLINE 1644202 TFR Westpac DIY	-\$2000.00	
08 Sep 2022	DEPOSIT AUTOMATIC DATA P ADP202209081272304		\$1767.44
31 Aug 2022	INTEREST PAID		\$0.75
08 Aug 2022	DEPOSIT AUTOMATIC DATA P ADP202208081253530		\$1050.27
29 Jul 2022	INTEREST PAID		\$0.35
18 Jul 2022	WITHDRAWAL ONLINE 1887305 TFR Westpac DIY	-\$1700.00	
08 Jul 2022	DEPOSIT AUTOMATIC DATA P ADP202207081236617		\$1201.95
07 Jul 2022	WITHDRAWAL ONLINE 1711821 TFR Westpac DIY	-\$10000.00	
30 Jun 2022	INTEREST PAID		\$0.91





08 Jun 2022	DEPOSIT AUTOMATIC DATA P ADP202206081217407	\$1510.49
31 May 2022	INTEREST PAID	\$0.43
06 May 2022	DEPOSIT AUTOMATIC DATA P ADP202205061199051	\$961.56
29 Apr 2022	INTEREST PAID	\$0.06
08 Apr 2022	DEPOSIT AUTOMATIC DATA P ADP202204081182331	\$1201.95
31 Mar 2022	INTEREST PAID	\$0.06
08 Mar 2022	DEPOSIT AUTOMATIC DATA P ADP202203081163853	\$961.56
28 Feb 2022	INTEREST PAID	\$0.04
08 Feb 2022	DEPOSIT AUTOMATIC DATA P ADP202202081146929	\$1083.00
31 Jan 2022	INTEREST PAID	\$0.04
10 Jan 2022	DEPOSIT AUTOMATIC DATA P ADP202201101128912	\$1026.00
31 Dec 2021	INTEREST PAID	\$0.03
08 Dec 2021	DEPOSIT AUTOMATIC DATA P ADP202112081111583	\$1140.00
30 Nov 2021	INTEREST PAID	\$0.02
08 Nov 2021	DEPOSIT AUTOMATIC DATA P ADP202111081094201	\$1140.00
29 Oct 2021	INTEREST PAID	\$0.01
08 Oct 2021	DEPOSIT AUTOMATIC DATA P ADP202110081076705	\$1425.00
08 Sep 2021	DEPOSIT AUTOMATIC DATA P ADP202109081059294	\$855.00
10 Aug 2021	DEPOSIT ONLINE 2505457 TFR Bonus Saver	\$200.00

#### Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.

# 68000 - Sundry Debtors

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$100,000.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$100,000.00		

## Supporting Documents

- General Ledger [Report](#)
- 1677070878841blob.png [68000](#)
- Note to auditor.docx [68000](#)

## Standard Checklist

- Match to Source Documentation

# Vinimini Self Managed Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
18/03/2022	BT Panorama		100,000.00		100,000.00 DR
			<b>100,000.00</b>		<b>100,000.00 DR</b>
<b>Total Debits:</b>	<b>100,000.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

1 Aug 2022	<u>DEPOSIT ONLINE 2196313</u>		\$99,977.00	\$103,292.94
29 Jul 2022	<u>INTEREST PAID</u>		\$0.25	\$3,315.94
27 Jul 2022	<u>DEPOSIT ONLINE 2902879 BT108446</u>		\$0.01	\$3,315.69
18 Jul 2022	<u>DEPOSIT ONLINE 2887306 TFR Westpac DIY</u>		\$1,700.00	\$3,315.68
15 Jul 2022	<u>DEPOSIT One Registry Ser 770594 ISG Dist</u>		\$493.15	\$1,615.68
7 Jul 2022	<u>WITHDRAWAL ONLINE 6946897 BPAY IG Austral IG investment</u>	-\$10,000.00		\$1,122.53
7 Jul 2022	<u>DEPOSIT ONLINE 2711822 TFR Westpac DIY</u>		\$10,000.00	\$11,122.53
6 Jul 2022	<u>WITHDRAWAL ONLINE 4866731 BPAY IG Austral Self Managed Supr</u>	-\$55,000.00		\$1,122.53
30 Jun 2022	<u>INTEREST PAID</u>		\$0.51	\$56,122.53
15 Jun 2022	<u>DEPOSIT One Registry Ser 770594 ISG Dist</u>		\$509.59	\$56,122.02
8 Jun 2022	<u>WITHDRAWAL ONLINE 1409352 PYMT Australian C106260 Ref 62224</u>	-\$25,998.10		\$55,612.43

Note to auditor

- BT Panorama account – Client transferred \$100,000 on 18/03/2022 but decided not to invest in this account and returned the money back on 01/08/2022 with a fee of \$23.

3. BT Panorama Account – Please confirm when the money was transferred back and provide transfer receipt. If it was done after 30/06/2022, we require account statement which shows the balance of \$100,000 as at 30/06/2022 for audit purpose. JK>>> The account is closed and I do not have any bank statement and I am not able to get any details any more.

The transfer happened in the month of August.

# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
SHISGREEF	ISG Real Estate Equity Fund - The Mills Norfolk Views Estate Class	28350.000000	\$28,350.00			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		28350.000000	\$28,350.00			

## Supporting Documents

- Investment Movement Report [Report](#)
- ICL\_25770594\_John\_Kennedy\_&\_Antonia\_Anbin\_Arasi\_John\_Kennedy\_ATF\_Vinimini\_Self\_Managed\_Super\_NVE016.pdf [SHISGREEF](#)
- UC\_25770594\_John\_Kennedy\_&\_Antonia\_Anbin\_Arasi\_John\_Kennedy\_ATF\_Vinimini\_Self\_Managed\_Super\_NVE016.pdf [SHISGREEF](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Vinimini Self Managed Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac DIY Super Savings Account ***561				11,506.16					11,506.16	11,506.16
Westpac DIY Super Working Account ***553				222,128.22		(166,005.69)			56,122.53	56,122.53
				<b>233,634.38</b>		<b>(166,005.69)</b>			<b>67,628.69</b>	<b>67,628.69</b>
<b>Managed Investments (Australian)</b>										
SHISGREEF - ISG Real Estate Equity Fund - The Mills Norfolk Views Estate Class			28,350.00	30,000.00		(1,650.00)	0.00	28,350.00	28,350.00	28,350.00
				<b>30,000.00</b>		<b>(1,650.00)</b>	<b>0.00</b>		<b>28,350.00</b>	<b>28,350.00</b>
<b>Other Assets</b>										
VINI1OZGLD - 1oz Gold Bullion (Pool Allocated) .9999			13.84	36,005.69				13.84	36,005.69	36,059.21
				<b>36,005.69</b>					<b>36,005.69</b>	<b>36,059.21</b>
				<b>299,640.07</b>		<b>(167,655.69)</b>	<b>0.00</b>		<b>131,984.38</b>	<b>132,037.90</b>



03/05/2022

To John Kennedy & Antonia John Kennedy,

Thank you for your recent submission of the ISG Real Estate Equity Fund application form.

Please take this as written confirmation that your application form has been accepted and units in the fund have been issued.

<b>Investment Entity</b>	John Kennedy & Antonia Anbin Arasi John Kennedy ATF Vinimini Self Managed Super
<b>Reference Number</b>	25770594
<b>Securities Issued Date</b>	26/04/2022
<b>Transfer Amount</b>	\$30,000.00
<b>Investment Opportunity Fee Refund</b>	\$1,650.00
<b>Issuing Entity</b>	ISG Financial Services Limited as Responsible Entity for the ISG Real Estate Equity Fund
<b>Security Class</b>	The Mills Norfolk Views Estate Class
<b>Securities Acquired</b>	28,350 Units
<b>First Distribution Month</b>	15/05/2022

Funds clearance into your bank account will follow normal banking timeframes. Please notify us via written confirmation in the event that these details need to be updated. Please note, any nominated bank account must be in the investment entity name.

<b>BSB</b>	032-270
<b>Account Number</b>	486553

Kind regards,

Benjamin Godfrey  
Director



## CERTIFICATE OF UNIT HOLDING

<b>Certificate Number:</b>	NVE016_16
<b>Reference Number:</b>	25770594
<b>Security Issue Date:</b>	26/04/2022

ISG Financial Services Limited as Responsible Entity for the ISG Real Estate Equity Fund certifies that the below investor:

### **John Kennedy & Antonia Anbin Arasi John Kennedy ATF Vinimini Self Managed Super**

is registered as the holder of the units specified in the table below:

TYPE OF UNIT	NUMBER OF UNITS	CLASS NAME	AMOUNT PAID	AMOUNT UNPAID
Fully paid units	28,350	The Mills Norfolk Views Estate Class	\$28,350.00	Nil
Partly paid units	Nil	The Mills Norfolk Views Estate Class	Nil	Nil

# 76000 - Other Assets

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
VINI1OZGLD	1oz Gold Bullion (Pool Allocated) . 9999	13.843900	\$36,059.21			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		13.843900	\$36,059.21			

## Supporting Documents

- Investment Movement Report [Report](#)
- ABC Bullion Metal Transaction Summary as at 30062022.pdf [VINI1OZGLD](#)
- 826224 (1).pdf [VINI1OZGLD](#)
- 793055.pdf [VINI1OZGLD](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Vinimini Self Managed Super Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Westpac DIY Super Savings Account ***561				11,506.16					11,506.16	11,506.16
Westpac DIY Super Working Account ***553				222,128.22		(166,005.69)			56,122.53	56,122.53
				<b>233,634.38</b>		<b>(166,005.69)</b>			<b>67,628.69</b>	<b>67,628.69</b>
<b>Managed Investments (Australian)</b>										
SHISGREEF - ISG Real Estate Equity Fund - The Mills Norfolk Views Estate Class			28,350.00	30,000.00		(1,650.00)	0.00	28,350.00	28,350.00	28,350.00
				<b>30,000.00</b>		<b>(1,650.00)</b>	<b>0.00</b>		<b>28,350.00</b>	<b>28,350.00</b>
<b>Other Assets</b>										
VINI1OZGLD - 1oz Gold Bullion (Pool Allocated) .9999			13.84	36,005.69				13.84	36,005.69	36,059.21
				<b>36,005.69</b>					<b>36,005.69</b>	<b>36,059.21</b>
				<b>299,640.07</b>		<b>(167,655.69)</b>	<b>0.00</b>		<b>131,984.38</b>	<b>132,037.90</b>



My Account: The Trustees for Vinimini Self Managed Super

**Client Code : 106260**

Transaction Date	Transaction Type	Invoice No	Product Type	Quantity	Transaction Value
08/06/2022	Credit	826224	10oz ABC Bullion Cast Bar Gold	1.0000	\$25,998.10
23/03/2022	Credit	793055	1oz ABC Bullion Pool Allocated Gold	3.8439	\$10,007.59



Tax Invoice Number 826224

Order #: Invoice Date: 7/06/2022

Your Client Code: 106260

Sales Person: fmdeveloper  
Payment Due: 8/06/2022  
Delivery: Storage

Bill to

Ship to

The Trustees for Vinimini Self Managed Super  
John Kennedy  
35A Girraween Road  
Girraween NSW 2145

The Trustees for Vinimini Self Managed Super  
John Kennedy  
35A Girraween Road  
Girraween NSW 2145  
0406 477 483

Spot prices generated at: 7/06/2022 10:15:11 AM

<b>Gold</b> (AUD \$2568.28)	<b>Silver</b> (AUD \$31.04)	<b>Platinum</b> (AUD \$1453.87)	<b>Palladium</b> (AUD \$2858.44)
-----------------------------	-----------------------------	---------------------------------	----------------------------------

Product Code	Name	Weight	Quantity			Price	Extended Price (Inc Tax)	Item Delivery
			Sold	Supp	Pend			
GABG10	10oz ABC Gold Cast Bar 9999	10.0000	1	0	1	\$25,998.10	\$25,998.10	Storage

**This invoice constitutes a legally binding contract pursuant to our [Terms and Conditions](#) and payment is required within 24 hours.**

*Any payment made in respect of this invoice must be made by the person(s) and/or entity to whom it is addressed, unless otherwise explicitly authorised by the Australian Bullion Company (NSW) Pty Limited. Acting on its sole discretion, ABC Bullion reserves the right to delay delivery of a product in the event of a third-party payment.*

**Your Payment Options**

<b>Bank Transfer</b>	Australian Bullion Company (NSW) Pty Ltd SWIFT Code for international payments: CTBAAU2S CBA BSB: 062 009, ACC: 10716952 Description / Reference: 826224
	To pay by Visa or Mastercard please go to: <a href="https://www.bpoint.com.au/payments/australianbullion">https://www.bpoint.com.au/payments/australianbullion</a> (a 1.9% surcharge will be added)
	<b>Bill Code: 213611</b> <b>Ref: 8262242</b>

Telephone & Internet Banking – BPAY. [www.bpay.com.au](http://www.bpay.com.au)

GST	\$0.00
Invoice Total	\$25,998.10
Total Paid	
<b>Total Due</b>	<b>\$25,998.10</b>

Payment Due by Wednesday, 8 June 2022



Tax Invoice Number 793055

Order #: Invoice Date: 23/03/2022

Your Client Code: 106260

Sales Person: fmdeveloper
Payment Due: 24/03/2022
Delivery: Storage

Bill to

Ship to

The Trustees for Vinimini Self Managed Super
John Kennedy
35A Girraween Road
Girraween NSW 2145

The Trustees for Vinimini Self Managed Super
John Kennedy
35A Girraween Road
Girraween NSW 2145
0406 477 483

Spot prices generated at: 23/03/2022 4:58:42 PM

Table with 4 columns: Gold (AUD \$2580.14), Silver (AUD \$33.47), Platinum (AUD \$1389.88), Palladium (AUD \$3509.54)

Main product table with columns: Product Code, Name, Weight, Quantity (Sold, Supp, Pend), Price, Extended Price (Inc Tax), Item Delivery. Row: GMAGOLDBARS, 1oz Gold Bullion (Pool Allocated) .9999, 1.0000, 3.8439, 0, 3.8439, \$2,603.50, \$10,007.59, Storage

This invoice constitutes a legally binding contract pursuant to our Terms and Conditions and payment is required within 24 hours.

Any payment made in respect of this invoice must be made by the person(s) and/or entity to whom it is addressed, unless otherwise explicitly authorised by the Australian Bullion Company (NSW) Pty Limited. Acting on its sole discretion, ABC Bullion reserves the right to delay delivery of a product in the event of a third-party payment.

Your Payment Options

Bank Transfer Australian Bullion Company (NSW) Pty Ltd
SWIFT Code for international payments: CTBAAU2S
CBA BSB: 062 009, ACC: 10716952
Description / Reference: 793055

Visa/MasterCard To pay by Visa or Mastercard please go to:
https://www.bpoint.com.au/payments/australianbullion
(a 1.9% surcharge will be added)

BPAY Biller Code: 213611
Ref: 7930559
Telephone & Internet Banking – BPAY. www.bpay.com.au

Summary table: GST \$0.00, Invoice Total \$10,007.59, Total Paid, Total Due \$10,007.59

Payment Due by Thursday, 24 March 2022

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$1,707.90)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,707.90)		

## Supporting Documents

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

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

**Vinimini Self Managed Super****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b><u>Label C</u></b>						
	31/08/2021	25000/WBC486553	Westpac DIY Super Working Account	0.30		
	30/09/2021	25000/WBC486553	Westpac DIY Super Working Account	1.80		
	29/10/2021	25000/WBC486553	Westpac DIY Super Working Account	1.74		
	29/10/2021	25000/WBC486561	Westpac DIY Super Savings Account	0.01		
	30/11/2021	25000/WBC486553	Westpac DIY Super Working Account	1.92		
	30/11/2021	25000/WBC486561	Westpac DIY Super Savings Account	0.02		
	31/12/2021	25000/WBC486553	Westpac DIY Super Working Account	1.86		
	31/12/2021	25000/WBC486561	Westpac DIY Super Savings Account	0.03		
	31/01/2022	25000/WBC486561	Westpac DIY Super Savings Account	0.04		
	31/01/2022	25000/WBC486553	Westpac DIY Super Working Account	1.86		
	28/02/2022	25000/WBC486561	Westpac DIY Super Savings Account	0.04		
	28/02/2022	25000/WBC486553	Westpac DIY Super Working Account	1.68		
	31/03/2022	25000/WBC486553	Westpac DIY Super Working Account	1.48		
	31/03/2022	25000/WBC486561	Westpac DIY Super Savings Account	0.06		
	29/04/2022	25000/WBC486553	Westpac DIY Super Working Account	0.81		
	29/04/2022	25000/WBC486561	Westpac DIY Super Savings Account	0.06		
	31/05/2022	25000/WBC486561	Westpac DIY Super Savings Account	0.43		
	31/05/2022	25000/WBC486553	Westpac DIY Super Working Account	0.70		
	30/06/2022	25000/WBC486553	Westpac DIY Super Working Account	0.51		
	30/06/2022	25000/WBC486561	Westpac DIY Super Savings Account	0.91		



**Vinimini Self Managed Super**  
**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
			<b>Total</b>	16.26	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2022	23800/SHISGREEF	ISG Real Estate Equity Fund - The Mills	591.78		
			<b>Total</b>	591.78	0.000 %	<b>0.00</b>
<b>Total Segment ECPI *</b>						<b>0.00</b>
<b>SMSF Annual Return Rounding</b>						<b>0.00</b>
<b>Total ECPI</b>						<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

**Vinimini Self Managed Super**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label H</b>							
	01/07/2021	30700	Auditor's Remuneration	525.00			
			<b>Total</b>	525.00	0.000 %	525.00	0.00
						<b>Total Segment Expenses</b>	<b>525.00</b>
							<b>0.00</b>
						<b>Total Expenses *</b>	<b>525.00</b>
							<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# Vinimini Self Managed Super

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	231,512.90
<b>Less</b>	
Non Taxable Transfer In	219,571.78
Increase in MV of investments	53.52
Accounting Trust Distributions	591.78
Non Taxable Contributions	500.00
	<hr/> 220,717.08
<b>Add</b>	
Taxable Trust Distributions	591.78
	<hr/> 591.78
SMSF Annual Return Rounding	(1.60)
	<hr/> (1.60)
<b>Taxable Income or Loss</b>	<hr/> 11,386.00
Income Tax on Taxable Income or Loss	<hr/> 1,707.90
	<hr/> 1,707.90
<b>CURRENT TAX OR REFUND</b>	<hr/> 1,707.90
Supervisory Levy	259.00
Supervisory Levy Adjustment for New Funds	259.00
	<hr/> 2,225.90
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 2,225.90

# Vinimini Self Managed Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/08/2021	25000/WBC486553	Westpac DIY Super Working Account ***553	0.30
	30/09/2021	25000/WBC486553	Westpac DIY Super Working Account ***553	1.80
	29/10/2021	25000/WBC486553	Westpac DIY Super Working Account ***553	1.74
	29/10/2021	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.01
	30/11/2021	25000/WBC486553	Westpac DIY Super Working Account ***553	1.92
	30/11/2021	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.02
	31/12/2021	25000/WBC486553	Westpac DIY Super Working Account ***553	1.86
	31/12/2021	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.03
	31/01/2022	25000/WBC486553	Westpac DIY Super Working Account ***553	1.86
	31/01/2022	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.04
	28/02/2022	25000/WBC486553	Westpac DIY Super Working Account ***553	1.68
	28/02/2022	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.04
	31/03/2022	25000/WBC486553	Westpac DIY Super Working Account ***553	1.48
	31/03/2022	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.06
	29/04/2022	25000/WBC486553	Westpac DIY Super Working Account ***553	0.81
	29/04/2022	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.06
	31/05/2022	25000/WBC486553	Westpac DIY Super Working Account ***553	0.70
	31/05/2022	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.43
	30/06/2022	25000/WBC486553	Westpac DIY Super Working Account ***553	0.51
	30/06/2022	25000/WBC486561	Westpac DIY Super Savings Account ***561	0.91
<b>Sub-Total</b>				<b>16.26</b>
<b>Ignore Cents</b>				<b>0.26</b>
<b>Total</b>				<b>16.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/SHISGREEF	ISG Real Estate Equity Fund - The Mills Norfolk Views Estate Clas...	591.78
<b>Sub-Total</b>				<b>591.78</b>
<b>Ignore Cents</b>				<b>0.78</b>
<b>Total</b>				<b>591.00</b>
<b>R1 - Assessable employer contributions</b>				
	08/09/2021	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	855.00
	08/10/2021	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	1,425.00
	08/11/2021	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	1,140.00
	08/12/2021	24200/KENJOH00001A	(Contributions) Kennedy, John -	1,140.00

# Vinimini Self Managed Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
			Accumulation (Accumulation)	
	10/01/2022	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	1,026.00
	08/02/2022	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	1,083.00
	08/03/2022	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	961.56
	08/04/2022	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	1,201.95
	06/05/2022	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	961.56
	08/06/2022	24200/KENJOH00001A	(Contributions) Kennedy, John - Accumulation (Accumulation)	1,510.49
<b>Sub-Total</b>				<b>11,304.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>11,304.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	11,304.56
<b>Sub-Total</b>				<b>11,304.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>11,304.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				11,911.00
<b>Sub-Total</b>				<b>11,911.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,911.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				11,911.00
<b>Sub-Total</b>				<b>11,911.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,911.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	01/07/2021	30700	Auditor's Remuneration	525.00
<b>Sub-Total</b>				<b>525.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>525.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				525.00
<b>Sub-Total</b>				<b>525.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>525.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				11,386.00

# Vinimini Self Managed Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				11,386.00
Ignore Cents				0.00
Total				11,386.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				525.00
Sub-Total				525.00
Ignore Cents				0.00
Total				525.00
<b>A - Taxable income</b>				
				11,386.00
Sub-Total				11,386.00
Ignore Cents				0.00
Total				11,386.00
<b>T1 - Tax on taxable income</b>				
				1,707.90
Sub-Total				1,707.90
Ignore Cents				0.00
Total				1,707.90
<b>B - Gross Tax</b>				
				1,707.90
Sub-Total				1,707.90
Ignore Cents				0.00
Total				1,707.90
<b>T2 - SUBTOTAL</b>				
				1,707.90
Sub-Total				1,707.90
Ignore Cents				0.00
Total				1,707.90
<b>T3 - SUBTOTAL 2</b>				
				1,707.90
Sub-Total				1,707.90
Ignore Cents				0.00
Total				1,707.90
<b>T5 - TAX PAYABLE</b>				
				1,707.90
Sub-Total				1,707.90
Ignore Cents				0.00
Total				1,707.90
<b>L - Supervisory levy</b>				

# Vinimini Self Managed Super Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>N - Supervisory levy adjustment for new funds</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				2,225.90
<b>Sub-Total</b>				<b>2,225.90</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,225.90</b>

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$525.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$525.00)		

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

Attach all source documentation and confirmations of Liability

## Notes

Steven Lee

**Note**

SH fee paid by member

28/02/2023 11:02



# Vinimini Self Managed Super General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2021	SH fee paid by member			525.00	525.00 CR
				<b>525.00</b>	<b>525.00 CR</b>
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>525.00</b>				

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Steven Lee

Reviewer Sandra Lee

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$5.35)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5.35)		

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

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

**Vinimini Self Managed Super**  
**Deferred Tax Reconciliation**

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
VINI1OZGLD	76000/VINI1OZGLD - 1oz Gold Bullion (Pool Allocated) .9999	53.52	17.84	35.68	35.68
		53.52	17.84	35.68	35.68
<b>Total</b>		53.52	17.84	35.68	35.68
<b>Deferred Tax Liability (Asset) Summary</b>					
<b>Opening Balance</b>		0.00			
Current Year Transactions		5.35			
Total Capital Losses		0.00			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		0.00			
Tax Loss carried forward recouped		0.00			
<b>Closing Balance</b>		5.35			

# A - Financial Statements

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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

# B - Permanent Documents

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

## Supporting Documents

- Fund Summary Report Report

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Vinimini Self Managed Super Fund Summary Report

As at 30 June 2022

## Fund Details

Date Formed: 01/07/2021

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

Tax File Number: Provided

Fund Type: SMSF

ABN: 96217544915

GST Registered: No

## Postal Address:

35A Girraween Road  
Girraween, New South Wales 2145

## Physical Address:

35A Girraween Road  
Girraween, New South Wales 2145

## Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Kennedy, John	57	1	0	Provided	Not Provided
John Kennedy, Antonia Anbin Arasi	50	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Superhelp Australia Pty Limited
Auditor	Super Audits Pty Ltd
Fund Contact	Kennedy, John
Fund Contact	John Kennedy, Antonia Anbin Arasi
Tax Agent	Superhelp Australia Pty Limited
Trustee	Kennedy, John
Trustee	John Kennedy, Antonia Anbin Arasi

## C - Other Documents

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

### Supporting Documents

- Investment Strategy for Vinimini SMSF - Signed.pdf

### Standard Checklist

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

## 1. Investment Objective

The investment objective of the Fund is to generate high growth of investments combined with security of capital to meet the future pension payments for the two members, John and Antonia.

The fund will aim for a long-term return of 9%. This is consistent with the John Kennedy and Antonia is planning to work for another 10 years before retirement and having other savings and assets outside this super fund.

## 2. Member's Profile and needs

- John is 57, Antonia is 49. John is working for a company and Antonia is running her family day care business. We are in good health.
- We are also starting a new business in the month of Jan 2022.
- We are able to withstand relatively large volatility in asset values without significant impact on lifestyle outcome.
- We do have the skill or time to select or actively managing investments.
- Superannuation assets presently constitute a small part (21%) of our overall assets, the rest being in our business, personal savings, and on our house.
- Our business is just starting, and we are hoping to generate income well in excess of our needs for day to day living. As a result, we intend to make relatively large tax-deductible contributions to the super fund for several years.

## 3. Desired Investments

With regard to the investment objectives outlined above the Trustees have adopted to pursue an Investment Strategy aimed at accumulating over the long term some or all of the following asset classes:

- ASX Listed Securities
- ASX Listed and Exchange Traded Options
- ASX Listed Warrants
- International Listed Securities
- Australian and International CFDs
- Australian and International Managed Funds
- Cash
- Term Deposits
- Bonds
- Debentures
- Other Cash Based Investments
- Property Investment with or without borrowings
- Physical Metals and Commodities
- Foreign Exchange
- Collectible and art
- Other Assets that the Trustee considers appropriate to the extent permitted by the Trust Deed and Superannuation Law.

## 4. Percentage Investment Range

The Trustees consider that no specific percentage range for each of the above asset classes should be adopted but that each asset class should be considered on its own investment merits having regard to an appropriate degree of diversification.

## 5. Single Asset Investment Strategy



A single asset strategy may be adopted by the Fund if the asset proposed to be invested in is considered by the Trustee to satisfy a core purpose of the Fund's Investment Objectives and provided that the Trustee is satisfied that no other benefit (excepting incidental benefits) is conferred upon members or associated parties.

## 6. Arms Length Basis

All investments by the Fund shall be on an arm's length basis and will be acquired, maintained or disposed of on commercial terms at market rates of returns.

## 7. Maximising Member Returns

The Trustee considers that this Investment Strategy will fulfil the principal objective of maximising member returns having regard to risk and is consistent with the investment objectives of the Fund.

## 8. Insurance

The Trustees have considered the death and disability insurance needs for each member. The Trustees have resolved to not take disability insurance as the trustees have enough savings and investment to take care of themselves.

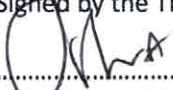
## 9. Geared Investment

The Trustees have elected to purchase direct residential property using limited recourse borrowing arrangements. The Trustees have indicated they understand and are prepared to accept the increased volatility of returns associated with borrowing to invest, including the risk of loss, including the risk of total loss of invested assets where such assets are subject to limited recourse borrowing arrangements

## 10. Investment Review

The Investment Objectives of the Fund will be reviewed annually and at such other times as a significant event occurs which affects the Fund.

Signed by the Trustees

  
.....  
(John Kennedy)

  
.....  
(Antonia John Kennedy)

30/06/2021  
.....  
Date

# D - Pension Documentation

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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

**Vinimini Self Managed Super**  
**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Antonia Anbin Arasi  
John Kennedy

John Kennedy

# E - Estate Planning

2022 Financial Year

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**Preparer** Steven Lee

**Reviewer** Sandra Lee

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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