

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
andy@act2.com.au



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

**BROOKS FAMILY SUPERANNUATION FUND (the Fund)**

**Trustee(s): Judith Brooks, Rebecca Blayney**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

## Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**97.122%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1<sup>st</sup> July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the ECPI.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	97.122% of earnings are exempt.

## Brooks Family Superannuation Fund

### Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Pension Liabilities: \$632,465*

*Current Superannuation Liabilities: \$665,267*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$646,495*

*Average Value of Superannuation Liabilities: \$665,654*

*ECPI Proportion: 97.122%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. A summary of this data is set out below;

#### *Transaction Summary*

	<b><u>Contributions</u></b>	<b><u>Benefit Payments</u></b>	<b><u>Transfers</u></b>
<b>Total Fund Transactions</b>	<b>\$16,751</b>	<b>\$17,000</b>	
Judith Brooks	\$16,751	\$17,000	

## Brooks Family Superannuation Fund

Balances as at 30/06/2021

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund Balance</b>	<b>\$632,465</b>	<b>\$665,267</b>
Judith Brooks	\$632,465	\$665,267

### Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI;

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

10th March, 2022



**Application for Actuarial Certificate of Income Tax Exemption for  
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

SELF-

**AMENDMENTS:**  
If this request is to  
AMEND a  
previous Act2  
Certificate enter  
original reference  
number below:

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

**Once completed, email form to act@act2.com.au**

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

**FUND ADMINISTRATOR / ADVISER INFORMATION**

Name of Administration/Advisors Company:	Simmons Livingstone and Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	07 5561 8800
Postal Address - Town/Suburb/City:	OXENFORD	State/Territory:	QLD
Person to contact for further info/clarification:	Leeza Cox	Postcode:	4210
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:	Email Address of Main Contact:		leeza@simmonsivingstone.com.au
	List up to three email addresses where you would like the INVOICE to also be emailed to:		katie@simmonsivingstone.com.au

**FUND IDENTIFICATION**

Name of Superannuation Fund:	Brooks Family Superannuation Fund		
Name of Corporate Trustee (if appropriate):			Who should the invoice be made out to?
Full Name of Trustee 1:	Judith Brooks	The Administrator	
Full Name of Trustee 2:	Rebecca Blayney		
Full Name of Trustee 3:			
Full Name of Trustee 4:		Your reference for this fund: <input type="text" value="BROJUS1"/>	

**MEMBERSHIP DETAILS**

Member Information					Did the Fund hold a reserve at any time during the Income Year?
	Member 1	Member 2	Member 3	Member 4	
Member Firstname:	Judith				<input type="text" value="No"/>
Member Surname:	Brooks				
Date of Birth (DD/MM/YYYY):	11/01/1953				
Date Member Exited Fund (if in current year):					

**RELEVANT INCOME YEAR**

**This request is for an actuarial certificate for the income year**   
If the Fund was established/commenced during the 2020/21 year - it commenced on   
If the Fund was wound up during the 2020/21 year - it ceased on

Were there any segregated assets?

**MEMBER ACCOUNT OPENING BALANCES**

**Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2020**

	Judith	Member 2	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2020	\$16,051				

**Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2020**

	Judith	Member 2	Member 3	Member 4		Fund Balance at 01/07/2020
Total Retirement Phase Balances at 01/07/2020	\$649,465					
Total Member Balances at 01/07/2020	\$665,516	\$0	\$0	\$0	\$0	\$665,516

**INTERNAL TRANSFERS (Including Pension Commencements/Commutations)**

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

**TRANSACTION SUMMARY TABLE**

	FUND BALANCE AT 01/07/2020				\$665,516	Net Income (for balancing only)
	Judith	Member 2	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member	\$16,751				\$16,751	\$16,174
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID Pension and Accumulation	\$17,000				\$17,000	\$681,441
<b>FUND BALANCE AT 30/06/2021 (BEFORE INVESTMENT INCOME AND INCOME TAX)</b>					<b>\$665,267</b>	





Eligibility to use the segregated method for ECPI *done*  
 Admin Company Name *done*  
 Postal Address *done*  
 Town/Suburb/City *done*  
 STATE *done*  
 Postcode *done*  
 Phone Number *done*  
 Contact Person *done*  
 Contact Email Address *done*

Name of Fund *done*  
 Names of Trustees *done*  
 Year required for *done*  
 Segregated Assets *done*

	<b>MEMBER 1</b>	<b>MEMBER 2</b>	<b>MEMBER 3</b>	<b>MEMBER 4</b>	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>

Reserve *done*  
 Accumulation Balances *done*  
 Pension Balances *done*

**INTERNAL TRANSFERS**

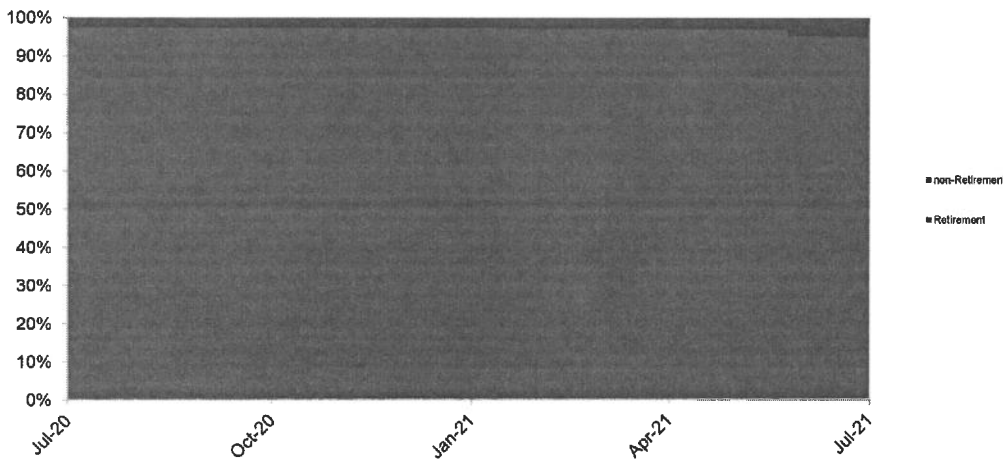
Transfer 1 *done*  
 Transfer 2 *done*  
 Transfer 3 *done*  
 Transfer 4 *done*  
 Transfer 5 *done*  
 Transfer 6 *done*  
 Transfer 7 *done*  
 Transfer 8 *done*  
 Transfer 9 *done*  
 Transfer 10 *done*  
 Contributions *done*  
 Transfers in *done*  
 Benefits Paid *done*

**TRANSACTION DATES/DETAILS RECONCILIATION:**

		Judith	Member 2	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected		\$16,751	\$0	\$0	\$0	\$16,751	
CONTRIBUTIONS - amount listed		\$16,751	\$0	\$0	\$0	\$16,751	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected		\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed		\$0	\$0	\$0	\$0	\$0	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected		\$17,000	\$0	\$0	\$0	\$17,000	
BENEFITS PAID - amount listed		\$17,000	\$0	\$0	\$0	\$17,000	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to [act@act2.com.au](mailto:act@act2.com.au) as an Excel attachment.

**Retirement/non-Retirement Ratio for whole Fund Balance**

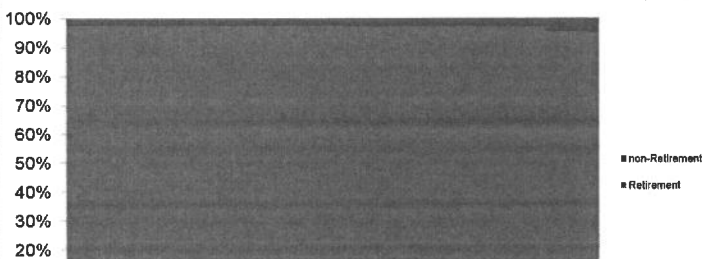


**The application appears ready to be sent!**

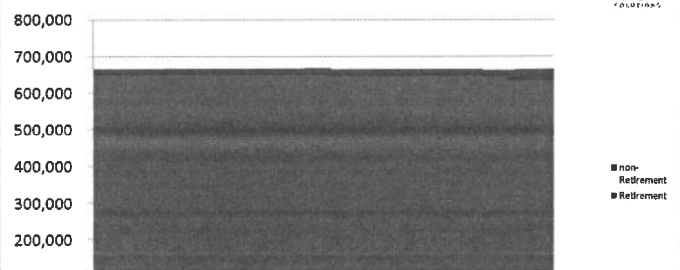
**Tax Exempt Estimate**

97.122%

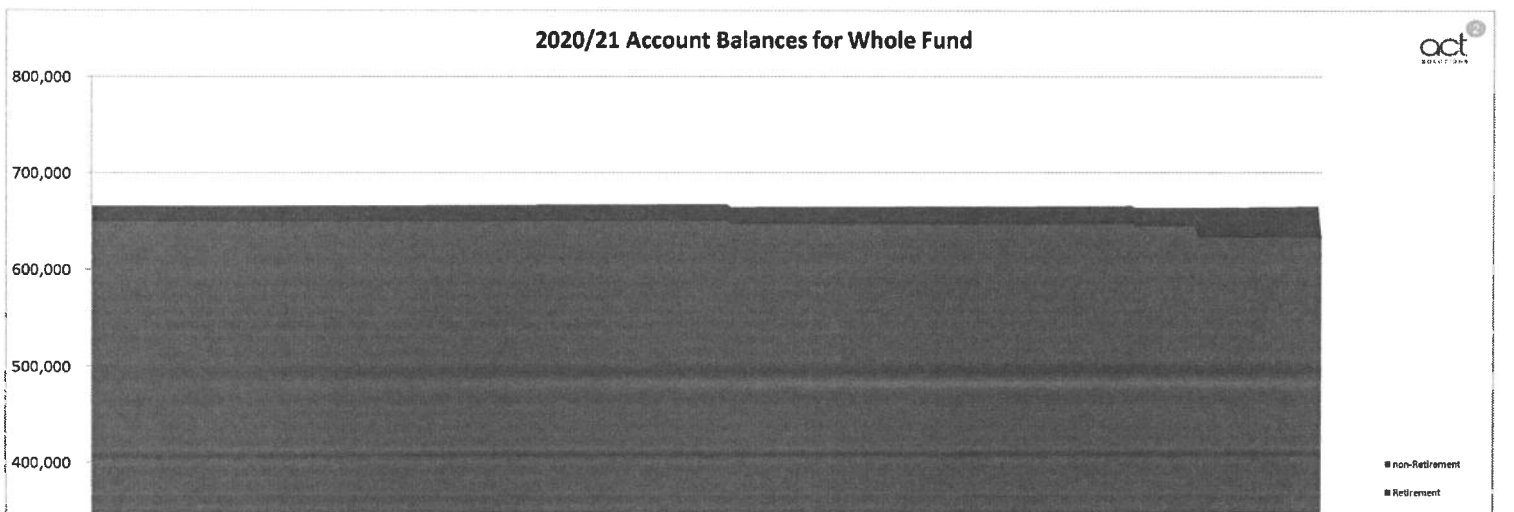
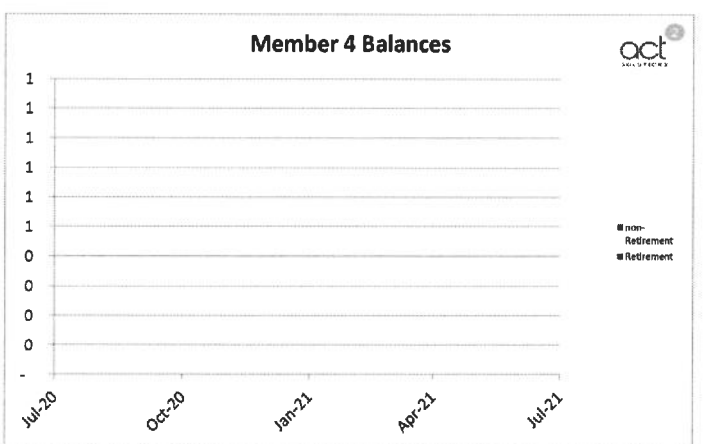
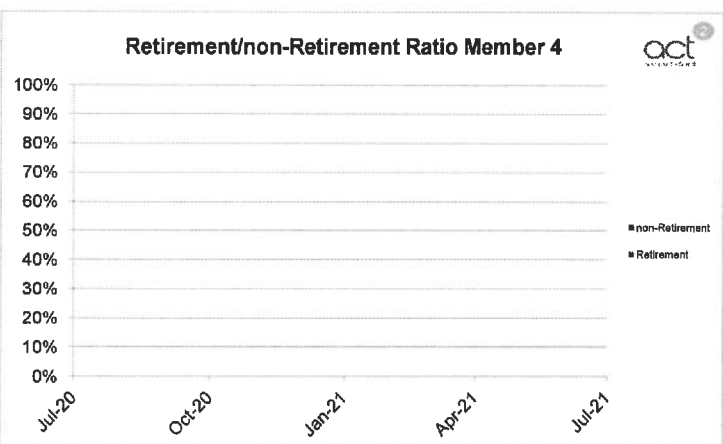
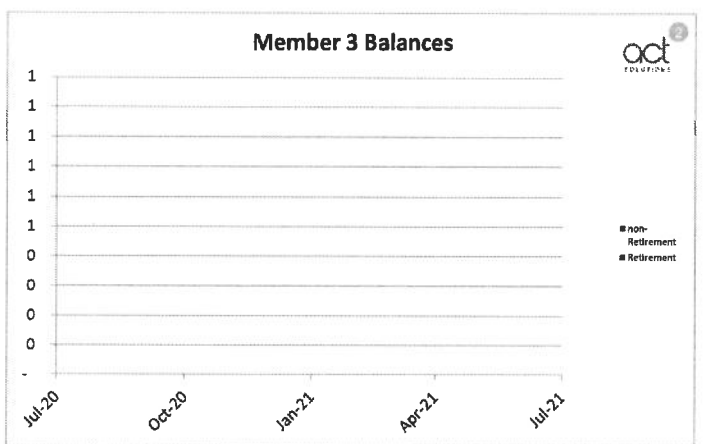
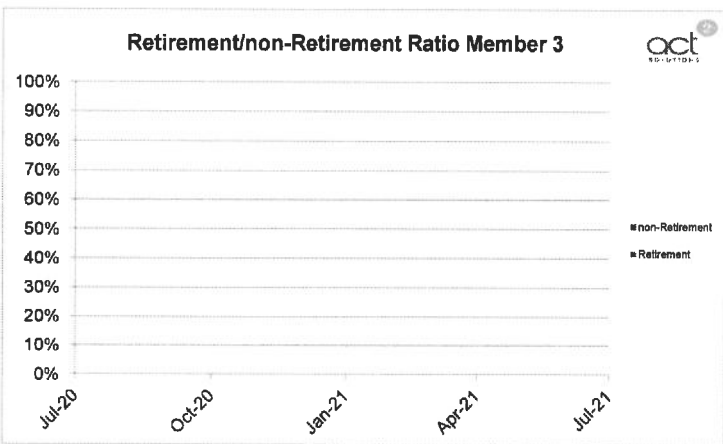
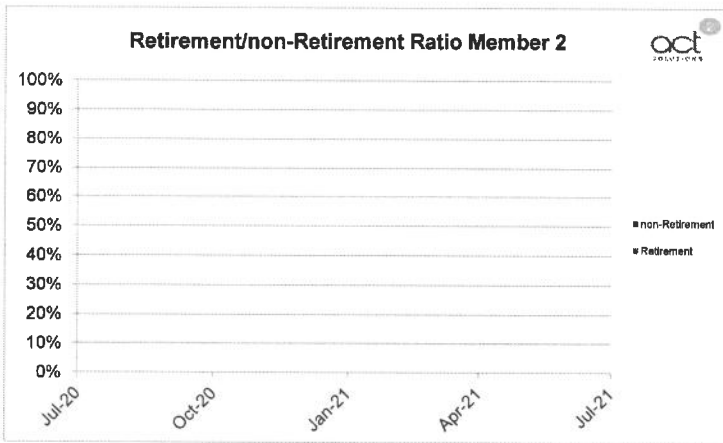
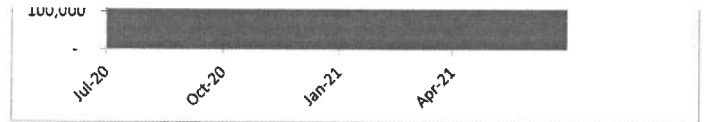
**Retirement/non-Retirement Ratio Member 1**

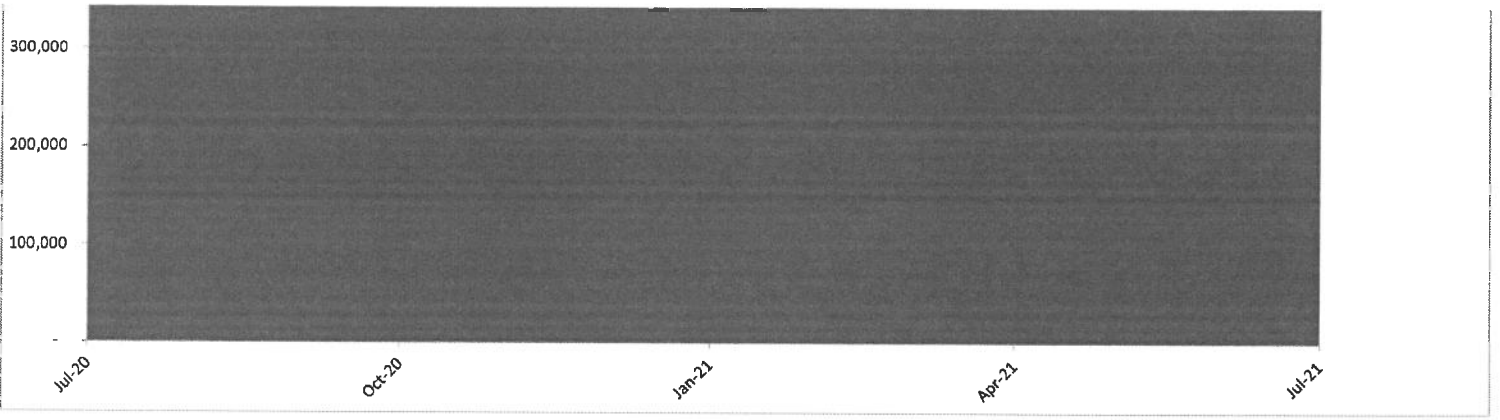


**Member 1 Balances**









Brooks Family Superannuation Fund  
**Members Summary**  
 As at 30 June 2021



Opening Balances	Increases					Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses		
<b>Judith Brooks (Age: 68)</b>												
BROJUD00001P - ABP 2 - Tax Free: 2.00%							67,035.84				67,035.84	
BROJUD00002P - ABP 1 - Tax Free: 57.28%												
582,428.63												
BROJUD00003A - Accumulation												
16,051.76	16,751.20	649,464.47	59.90			566.38		5,395.82			665,516.23	10,848.90
BROJUD00004P - Account Based Pension 3 - Tax Free: 61.82%												
					17,000.00							
		665,516.23	16,114.02									664,630.25
<b>665,516.23</b>	<b>16,751.20</b>	<b>1,314,980.70</b>	<b>16,173.92</b>		<b>17,000.00</b>	<b>566.38</b>		<b>5,395.82</b>			<b>1,314,980.70</b>	<b>675,479.15</b>
<b>665,516.23</b>	<b>16,751.20</b>	<b>1,314,980.70</b>	<b>16,173.92</b>		<b>17,000.00</b>	<b>566.38</b>		<b>5,395.82</b>			<b>1,314,980.70</b>	<b>675,479.15</b>

**Brooks Family Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
<i>(Contributions) Brooks, Judith - Accumulation (BROJUD00003A)</i>					
01/07/2020	David Davidson Enter A & A June Super			356.25	356.25 CR
04/08/2020	David Davidson Enter Bsf Jb July			285.00	641.25 CR
27/08/2020	David Davidson Enter A&a Aug return			285.00	926.25 CR
08/10/2020	David Davidson Enter A & A Sept			356.25	1,282.50 CR
10/11/2020	David Davidson Enter Bsf Oct			260.10	1,542.60 CR
16/12/2020	David Davidson Enter Bsf A & A Nov return			251.80	1,794.40 CR
14/01/2021	David Davidson Enter Bsf Jab Dec			314.75	2,109.15 CR
24/02/2021	David Davidson Enter Bsf Jan Super			281.80	2,390.95 CR
07/04/2021	David Davidson Enter Bsf Feb Contribution			251.80	2,642.75 CR
07/04/2021	David Davidson Enter Bsf March Contributi			314.75	2,957.50 CR
04/05/2021	David Davidson Enter Bsf - April			251.80	3,209.30 CR
25/05/2021	Online V2032256303 Super Personal Con Brooks J			1,200.00	4,409.30 CR
25/05/2021	Online C6945906116 Own Funds Brooks J			10,800.00	15,209.30 CR
01/06/2021	David Davidson Enter Bsf May Contrib			251.80	15,461.10 CR
10/06/2021	ATO006000014703490 ATO 012721			500.00	15,961.10 CR
24/06/2021	ATO005000014582165 ATO 012721			475.35	16,436.45 CR
30/06/2021	David Davidson Enter Bsf June Contrib			314.75	16,751.20 CR
				<b>16,751.20</b>	<b>16,751.20 CR</b>

**Total Debits: 0.00**

**Total Credits: 16,751.20**

# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Brooks, Judith - Pension (Account Based Pension 3) (BROJUD00004P)</u>					
06/01/2021	Online V1742968391 Pension 2020-21 Brooks Super		3,000.00		3,000.00 DR
06/05/2021	Online H4951998416 Partpension 20-21 Brooks Super		2,000.00		5,000.00 DR
25/05/2021	Online E6570675103 Pension 2020-21 Brooks Super		12,000.00		17,000.00 DR
			<b>17,000.00</b>		<b>17,000.00 DR</b>

**Total Debits: 17,000.00**

**Total Credits: 0.00**

**Brooks Family Superannuation Fund**  
**Detailed Trial Balance**

Pre Act  
 Wnt.  Simmans  
 Livingstone  
 Associates

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(133.70)	23800/GPT.AX	Gpt Group - Stapled Securities Fully Paid			
(135.93)	23800/OSH.AX1	Oil Search Limited - 10 Toea Ordinary Fully Paid		1-1	12.96
(150.00)	23800/SKI.AX	Spark Infrastructure Group - Stapled \$0.65 Loan Note and Unit Us Prohibited			
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ASB.AX	Austal Limited		2-1	85.00
(1,624.33)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			
	23900/BIN.AX	Bingo Industries Limited - Ordinary Fully Paid		3-1	90.00
(230.71)	23900/BLD.AX	Boral Limited			
	23900/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid		4-1	240.00
(42.86)	23900/CCX.AX	City Chic Collective Limited			
(457.14)	23900/CTX.AX	Caltex Australia Limited - Ordinary Fully Paid			
	23900/GOR.AX	Gold Road Resources Limited - Ordinary Fully Paid		6-1	300.00
(314.29)	23900/MND.AX	Monadelphous Group Limited - Ordinary Fully Paid		7-1	370.00
(171.43)	23900/MTS.AX	Metcash Limited - Ordinary Fully Paid			
	23900/STO.AX	Santos Limited		8-1	189.49
	23900/TGR.AX	Tassal Group Limited - Ordinary Fully Paid		9-1	192.00
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/AO</b>	<b>Other Contributions</b>			
0.00	24200/AO/BROJUD0003A	(Contributions) Brooks, Judith - Accumulation		11-2	475.35
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(3,169.20)	24200/EMP/BROJUD0003A	(Contributions) Brooks, Judith - Accumulation			3,775.85
	<b>24200/GCC</b>	<b>Government Co-Contributions</b>			
(1,000.00)	24200/GCC/BROJUD0003A	(Contributions) Brooks, Judith - Accumulation		12-3	500.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(12,200.00)	24200/PERN/BROJUD0003A	(Contributions) Brooks, Judith - Accumulation			12,000.00
	<b>24700</b>	<b>Changes in market value</b>			

**Brooks Family Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(0.06)	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(300.10)	24700/Realised/ADH.A X	ADH.AX			4,210.55
(1,160.28)	24700/Realised/ALX.A X	ALX.AX			
	24700/Realised/AMA.A X	AMA.AX			240.15
(3,426.81)	24700/Realised/ANZ.A X	ANZ.AX			
(2,334.38)	24700/Realised/APT.A X	APT.AX			
1,419.18	24700/Realised/ASX.A X	ASX.AX			
(260.10)	24700/Realised/AVN.A X	AVN.AX			
	24700/Realised/BC8.A X	BC8.AX			95.10
	24700/Realised/BGA.A X	BGA.AX			1,020.20
(3,465.61)	24700/Realised/BHP.A X	BHP.AX			
(181.90)	24700/Realised/BIN.AX	BIN.AX			360.20
	24700/Realised/BLD.A X	BLD.AX			140.10
	24700/Realised/BOQ.A X	BOQ.AX			340.10
(210.10)	24700/Realised/BXB.A X	BXB.AX			
(610.30)	24700/Realised/CCX.A X	CCX.AX			1,890.20
(790.10)	24700/Realised/CPU.A X	CPU.AX			
(1,009.35)	24700/Realised/CTX.A X	CTX.AX			
(2,161.01)	24700/Realised/FLT.A X	FLT.AX			
(2,504.27)	24700/Realised/FMG.A X	FMG.AX			
(1,005.55)	24700/Realised/GOR.A X	GOR.AX			2,756.12
(110.10)	24700/Realised/GPT.A X	GPT.AX			
	24700/Realised/GTN.A X	GTN.AX			110.10
	24700/Realised/HPG.A X	HPG.AX			350.10
(510.10)	24700/Realised/HVN.A X	HVN.AX			4,198.78
(130.10)	24700/Realised/IPL.AX	IPL.AX			

Brooks Family Superannuation Fund

Detailed Trial Balance

As at 30 June 2021



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(280.10)	24700/Realised/ISX.AX	ISX.AX			
	24700/Realised/JHX.AX1	JHX.AX1			1,304.87
(320.10)	24700/Realised/MGR.AX	MGR.AX			
	24700/Realised/MME.AX	MME.AX			710.10
(930.35)	24700/Realised/MTS.AX	MTS.AX			
(500.10)	24700/Realised/NEA.AX	NEA.AX			
	24700/Realised/NHC.AX	NHC.AX			70.10
(260.10)	24700/Realised/NHF.AX	NHF.AX			
(410.10)	24700/Realised/OPT.AX	OPT.AX			
(500.10)	24700/Realised/OSH.AX1	OSH.AX1			
(400.10)	24700/Realised/PDL.AX	PDL.AX			
1,802.11	24700/Realised/QAN.AX	QAN.AX			
(1,360.30)	24700/Realised/QBE.AX	QBE.AX			2,625.10
(220.10)	24700/Realised/RBL.AX	RBL.AX			1,210.30
(910.20)	24700/Realised/SAR.AX	SAR.AX			1,230.10
	24700/Realised/SGP.AX1	SGP.AX1			2,100.35
(40.10)	24700/Realised/SKI.AX	SKI.AX			
(1,834.93)	24700/Realised/SOL.AX	SOL.AX			
(685.10)	24700/Realised/SPT.AX	SPT.AX			
	24700/Realised/STO.AX	STO.AX			660.10
(300.10)	24700/Realised/SYD.AX	SYD.AX			
(780.10)	24700/Realised/TCL.AX	TCL.AX			
(190.14)	24700/Realised/TLS.AX	TLS.AX			
(840.10)	24700/Realised/TRS.AX	TRS.AX			4,200.60
	24700/Realised/TYR.AX	TYR.AX			490.20
(320.10)	24700/Realised/VOC.AX	VOC.AX			



**Brooks Family Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	24700/Realised/WAM.AX	WAM.AX			155.10
(1,141.16)	24700/Realised/WES.AX	WES.AX			
(160.10)	24700/Realised/WGN.AX	WGN.AX			560.15
(821.64)	24700/Realised/WPL.AX	WPL.AX			
	24700/Realised/Z1P.AX	Z1P.AX			3,713.39
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
	24700/Unrealised/ADH.AX	ADH.AX			650.05
459.90	24700/Unrealised/AMA.AX	AMA.AX			459.90
	24700/Unrealised/ASB.AX	ASB.AX		2,029.95	
	24700/Unrealised/BGA.AX	BGA.AX		789.90	
819.95	24700/Unrealised/BIN.AX	BIN.AX			819.95
1,839.95	24700/Unrealised/BLD.AX	BLD.AX			1,839.95
1,209.95	24700/Unrealised/BOQ.AX	BOQ.AX			1,209.95
994.95	24700/Unrealised/CRN.AX	CRN.AX		255.00	
769.95	24700/Unrealised/GTN.AX	GTN.AX			769.95
3,236.61	24700/Unrealised/JHX.AX1	JHX.AX1			3,236.61
7,139.95	24700/Unrealised/MND.AX	MND.AX		370.00	
(0.05)	24700/Unrealised/NHC.AX	NHC.AX		0.05	
	24700/Unrealised/ORG.AX	ORG.AX		569.95	
8,029.95	24700/Unrealised/OSH.AX1	OSH.AX1			1,280.00
9,329.85	24700/Unrealised/QAN.AX	QAN.AX			5,280.00
(10.05)	24700/Unrealised/RBL.AX	RBL.AX		13,199.95	
	24700/Unrealised/SPT.AX	SPT.AX		2,339.95	
1,219.95	24700/Unrealised/TGR.AX	TGR.AX			260.00
169.95	24700/Unrealised/WA.M.AX	WAM.AX			169.95
2,319.95	24700/Unrealised/WG.N.AX	WGN.AX			2,390.00

**Brooks Family Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(110.05)	24700/Unrealised/Z1P. AX	Z1P.AX		18,613.12	
	<b>25000</b>	<b>Interest Received</b>			
(3,233.22)	25000/BROJUS1_NAB TERMDEPOS	NAB Term Deposit - 73-511-3495			2,585.55
(469.58)	25000/BROJUS1_UBA NKTERMDE1	UBank Term Deposit - 343561168			187.47
(3,373.25)	25000/BROJUS1_UBA NKTERMDEP	UBank Term Deposit - 214212690			1,382.68
(460.53)	25000/CBA23247246	CBA ***7246			70.63
(0.07)	25000/Cash at Bank - UBank	Cash at Bank - UBank 082-991 21-246- 1677			
(464.71)	25000/NAB124971642	NAB ***1642			44.90
(0.03)	25000/PIB354160000	Rabobank ***0000			
(23.23)	25000/RABO0022	Rabobank **1600-22			12.08
(70.01)	25000/UBANK1905965 10	Ubank Investment Account ***6510			28.70
2,508.00	30100	Accountancy Fees		4,620.00	13-2
259.00	30400	ATO Supervisory Levy		259.00	
814.00	30700	Auditor's Remuneration		330.00	14-1
	<b>41600</b>	<b>Pensions Paid</b>			
19,300.00	41600/BROJUD00001 P	(Pensions Paid) Brooks, Judith - Pension (ABP 2)			
15,000.00	41600/BROJUD00002 P	(Pensions Paid) Brooks, Judith - Pension (ABP 1)			
	41600/BROJUD00004 P	(Pensions Paid) Brooks, Judith - Pension (Account Based Pension 3)		17,000.00	
319.50	48500	Income Tax Expense		5,311.34	
(0.20)	48600	Prior Years Under/Over Provision for Income Tax			
(17,742.64)	49000	Profit/Loss Allocation Account		9,962.92	
	<b>50010</b>	<b>Opening Balance</b>			
(86,272.00)	50010/BROJUD00001 P	(Opening Balance) Brooks, Judith - Pension ABP 2 Unrestricted Non Preserved 67,035.84 Taxable 2,447.48 Tax Free 64,588.36			67,035.84
(596,986.87)	50010/BROJUD00002 P	(Opening Balance) Brooks, Judith - Pension ABP 1 Unrestricted Non Preserved 582,428.63 Taxable 248,825.59 Tax Free 333,603.04			582,428.63

**Brooks Family Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010/BROJUD00003 A	(Opening Balance) Brooks, Judith - Accumulation Accumulation Unrestricted Non Preserved 16,051.76 Taxable 2,851.76 Tax Free 13,200.00			16,051.76
	<b>52420</b>	<b>Contributions</b>			
(16,369.20)	52420/BROJUD00003 A	(Contributions) Brooks, Judith - Accumulation Accumulation Unrestricted Non Preserved 16,751.20 Taxable 3,775.85 Tax Free 12,975.35			16,751.20
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(63.84)	53100/BROJUD00001 P	(Share of Profit/(Loss)) Brooks, Judith - Pension (ABP 2)		0.00	
(441.76)	53100/BROJUD00002 P	(Share of Profit/(Loss)) Brooks, Judith - Pension (ABP 1)		0.00	
(1.86)	53100/BROJUD00003 A	(Share of Profit/ Loss) Brooks, Judith - Accumulation Accumulation Unrestricted Non Preserved 59.90 Taxable 59.90			59.90
	53100/BROJUD00004 P	(Share of Profit/(Loss)) Brooks, Judith - Pension (Account Based Pension 3) Unrestricted Non Preserved 16,114.02 Taxable 6,152.33 Tax Free 9,961.69			16,114.02
	<b>53330</b>	<b>Income Tax</b>			
(156.07)	53330/BROJUD00003 A	(Income Tax) Brooks, Judith - Accumulation Accumulation Unrestricted Non Preserved (5,395.82) Taxable (5,395.82)		5,395.82	
	<b>53800</b>	<b>Contributions Tax</b>			
475.37	53800/BROJUD00003 A	(Contributions Tax) Brooks, Judith - Accumulation Accumulation Unrestricted Non Preserved (566.38) Taxable (566.38)		566.38	
	<b>54160</b>	<b>Pensions Paid</b>			
19,300.00	54160/BROJUD00001 P	(Pensions Paid) Brooks, Judith - Pension (ABP 2)		0.00	
15,000.00	54160/BROJUD00002 P	(Pensions Paid) Brooks, Judith - Pension (ABP 1)		0.00	
	54160/BROJUD00004 P	(Pensions Paid) Brooks, Judith - Pension (Account Based Pension 3) Unrestricted Non Preserved (17,000.00) Taxable (6,490.60) Tax Free (10,509.40)		17,000.00	

**Brooks Family Superannuation Fund**  
**Detailed Trial Balance**



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/BROJUD00003 A	(Internal Transfers In) Brooks, Judith - Accumulation Accumulation Unrestricted Non Preserved 649,464.47 Taxable 251,273.07 Tax Free 398,191.40			649,464.47
	56100/BROJUD00004 P	(Internal Transfers In) Brooks, Judith - Pension Account Based Pension 3 Unrestricted Non Preserved 665,516.23 Taxable 254,124.83 Tax Free 411,391.40			665,516.23
	<b>57100</b>	<b>Internal Transfers Out</b>			
	57100/BROJUD00001 P	(Internal Transfers Out) Brooks, Judith - Pension ABP 2 Unrestricted Non Preserved (67,035.84) Taxable (2,447.48) Tax Free (64,588.36)		67,035.84	
	57100/BROJUD00002 P	(Internal Transfers Out) Brooks, Judith - Pension ABP 1 Unrestricted Non Preserved (582,428.63) Taxable (248,825.59) Tax Free (333,603.04)		582,428.63	
0.00	57100/BROJUD00003 A	(Internal Transfers Out) Brooks, Judith - Accumulation Accumulation Unrestricted Non Preserved (665,516.23) Taxable (254,124.83) Tax Free (411,391.40)		665,516.23	
	<b>60400</b>	<b>Bank Accounts</b>			
78,889.55	60400/CBA23247246	CBA ***7246		26,737.20	15-13
4.72	60400/Cash at Bank - UBank	Cash at Bank - UBank 082-991 21-246- 1677	<del>Need st. xxx</del>		16-4 0.00
90,567.94	60400/NAB124971642	NAB ***1642		84,547.42	17-13
337.03	60400/NAB4266	NAB Business Everyday Account ***4266		1,012.88	18-14
4.39	60400/PIB354160000	Rabobank ***0000	<del>Need st. xxx</del>		19-1 0.00
1,511.64	60400/RABO0022	Rabobank **1600-22		1,528.14	20-1
0.03	60400/RABO160000	Rabobank ***1600-10	<del>Need st. xxx</del>		21-1 0.00
5,577.94	60400/UBANK1905965 10	Ubank Investment Account ***6510 10		5,611.36	22-4
	68000	Sundry Debtors		8,718.13	26-34

## Detailed Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
176,233.22	72400/BROJUS1_NAB TERMDEPOS	NAB Term Deposit - 73-511-3495 <del>NAB TERM DEPOS</del>		178,818.77	23-2
25,774.49	72400/BROJUS1_UBA NKTERMDE1	UBank Term Deposit - 343561168		25,961.96	24-8
169,141.95	72400/BROJUS1_UBA NKTERMDEP	UBank Term Deposit - 214212690		170,524.63	25-9
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
			<u>26-3</u>		
0.00	77600/ADH.AX	Adairs Limited - Ordinary Fully Paid	4,000.0000 A	17,000.00	
3,570.00	77600/AMA.AX	Ama Group Limited - Ordinary Fully Paid	0.0000		0.00
	77600/ASB.AX	Austal Limited	4,000.0000 B	8,200.00	
	77600/BGA.AX	Bega Cheese Limited	5,000.0000 C	29,450.00	
4,300.00	77600/BIN.AX	Bingo Industries Limited - Ordinary Fully Paid	0.0000		0.00
7,580.00	77600/BLD.AX	Boral Limited	0.0000		0.00
12,340.00	77600/BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	0.0000		0.00
2,050.00	77600/GTN.AX	Gtn Limited - Ordinary Fully Paid	0.0000		0.00
10,820.00	77600/MND.AX	Monadelphous Group Limited - Ordinary Fully Paid	1,000.0000 E	10,450.00	
2,730.00	77600/NHC.AX	New Hope Corporation Limited - Ordinary Fully Paid	0.0000		0.00
	77600/ORG.AX	Origin Energy Limited	3,000.0000 F	13,530.00	
22,680.00	77600/QAN.AX	Qantas Airways Limited - Ordinary Fully Paid	6,000.0000 H	27,960.00	
6,180.00	77600/RBL.AX	Redbubble Limited - Ordinary Fully Paid	5,000.0000 I	18,050.00	
0.00	77600/SPT.AX	Splitit Payments Ltd - Ordinary Fully Paid	4,000.0000 J	2,080.00	
6,900.00	77600/TGR.AX	Tassal Group Limited - Ordinary Fully Paid	2,000.0000 K	7,160.00	
5,460.00	77600/WAM.AX	Wam Capital Limited - Ordinary Fully Paid	0.0000		0.00
2,220.00	77600/WGN.AX	Wagners Holding Company Limited - Ordinary Fully Paid	5,000.0000 L	10,600.00	
10,460.00	77600/Z1P.AX	Zip Co Limited. - Ordinary Fully Paid	3,000.0000 M	22,710.00	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
2,775.00	78200/CRN.AX	Coronado Global Resources Inc. - Chess Depository Interests 10:1	3,000.0000 D	2,520.00	
27,520.00	78200/JHX.AX1	James Hardie Industries Plc - Chess Depository Interests 1:1	0.0000		0.00
6,340.00	78200/OSH.AX1	Oil Search Limited - 10 Toea Ordinary Fully Paid	2,000.0000 G	7,620.00	

Brooks Family Superannuation Fund

Detailed Trial Balance



As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,213.23	85000	Income Tax Payable/Refundable Franking Credits 447.86 TFN Credits 203.00 2020 Installments (1,213.23)	to do Account Cent	5,311.34	
(1,145.00)	86000	PAYG Payable			0.00
(16,519.90)	88000	Sundry Creditors			0.00
				<u>2,094,384.52</u>	<u>2,094,384.52</u>

Current Year Profit/(Loss): 15,274.26



### Update your information

**Online:**  
www.computershare.com.au/easyupdate/OSH  
oilsearch@computershare.com.au  
Oil Search Limited ARBN 055 079 868

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

**X 0085220527**

ASX Code  
TFN/ABN Status  
Record Date  
Payment Date  
Direct Credit Reference No.

OSH  
Not Quoted  
3 March 2021  
25 March 2021  
844604

017755 041 OSH



MRS JUDITH ANN BROOKS &  
MRS REBECCA BLAYNEY  
<BROOKS FAM SF A/C>  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD 4212

## Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2020. The final dividend is paid at a rate of US\$0.005 (US\$1.00 = A\$1.295672) per fully paid ordinary share registered in your name as at the record date of 3 March 2021. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.005	2,000	US\$10.00
		<b>Total</b>	<b>US\$10.00</b>
		<b>Converted Net Payment</b>	<b>A\$12.96</b>

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: 23247246

Amount Deposited  
**A\$12.96**







3-1  
 All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14  
 Sydney South NSW 1235 Australia  
 Telephone: +61 1300 554 474  
 ASX Code: BIN  
 Email: registrars@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



041 003088

MRS JUDITH ANN BROOKS &  
 MRS REBECCA BLAYNEY  
 <BROOKS FAM SF A/C>  
 UNIT 39 11 GRANT AVE  
 HOPE ISLAND QLD 4212

**Key Details**

**Payment date:** 08 October 2020  
**Record date:** 01 September 2020  
**SRN/HIN:** X00085220527  
 TFN/ABN NOT RECEIVED OR RECORDED

**Final dividend statement for the six months ended 30 June 2020**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.015	2,000	\$0.00	\$30.00	\$30.00	\$12.86
<b>Net dividend amount:</b>					<b>\$30.00</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB: 067-167**

**ACC: \*\*\*\*7246 ACCOUNT NAME: MRS JUDITH ANN BROOKS + MRS REBE**

**PAYMENT REFERENCE NUMBER: 001251205477**

3-1  
 3-2  
 30  
 60  
 90

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Passed 45 day rule ✓

**Retain this statement to assist in preparing your tax return.**



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All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: BIN  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



041 002491

MRS JUDITH ANN BROOKS &  
MRS REBECCA BLAYNEY  
<BROOKS FAM SF A/C>  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD 4212

**Key Details**

**Payment date:** 31 March 2021  
**Record date:** 02 March 2021  
**SRN/HIN:** X\*\*\*\*\*0527  
TFN/ABN NOT RECEIVED OR RECORDED

**Interim dividend statement for the six months ended 31 December 2020**

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

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	\$0.015	4,000	\$0.00	\$60.00	\$60.00	\$25.71
<b>Net dividend amount:</b>					<b>\$60.00</b>	

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB: 067-167**

**ACC: \*\*\*\*7246 ACCOUNT NAME: MRS JUDITH ANN BROOKS + MRS REBE**

**PAYMENT REFERENCE NUMBER: 001258012146**

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Passed. 45 day rule ✓

**Retain this statement to assist in preparing your tax return.**

# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Bingo Industries Limited - Ordinary Fully Paid (BIN,AX)</u>					
01/07/2020	Opening Balance	2,000.00			4,300.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$2.170000 (System Price) - 2,000.000000 Units on hand		40.00		4,340.00 DR
08/10/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		5,119.95	779.95 CR
08/10/2020	Unrealised Gain writeback as at 08/10/2020		819.95		40.00 DR
22/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,000.00	13,109.95		13,149.95 DR
15/03/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(4,000.00)		13,109.95	40.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			40.00	0.00 DR
		<b>0.00</b>	<b>13,969.90</b>	<b>18,269.90</b>	<b>0.00 DR</b>
<b>Total Debits:</b>			<b>13,969.90</b>		
<b>Total Credits:</b>				<b>18,269.90</b>	

45 day rule

+ 45 days  
= 8 March



ABN 32 009 656 740

4-1

All Registry communications to:  
Bank of Queensland Limited  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone (free call within Australia): +61 1800 779 639  
Email: boq@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



041 021283

MRS JUDITH ANN BROOKS &  
MRS REBECCA BLAYNEY  
<BROOKS FAM SF A/C>  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD 4212

Holder Identification Number (HIN):

X00085220527

ASX Code: BOQ

Payment date: 25 November 2020

Record date: 5 November 2020

TFN/ABN NOT RECEIVED OR RECORDED

**Full year dividend statement for the twelve months ended 31 August 2020**

This dividend is fully franked at the company tax rate of 30%, payable on shares entitled to participate.

Description	Dividend per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	A\$0.12*	2,000	\$0.00	\$240.00	\$240.00	\$102.86
<b>Net dividend amount:</b>					<b>\$240.00</b>	

\*The full year dividend represents 6 cents per share from 1H20 profits and 6 cents per share from 2H20 profits

**PAYMENT INSTRUCTIONS**

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*7246 ACCOUNT NAME: MRS JUDITH ANN BROOKS + MRS REBE

PAYMENT REFERENCE NUMBER: 001253247903

*Passed 45 day rule ✓*

The payment has been made to the above account. If this account is not valid please visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return.**

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# Brooks Family Superannuation Fund General Ledger



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Bank of Queensland Limited - Ordinary Fully Paid (BOQ.AX)</u>					
01/07/2020	Opening Balance	2,000.00			12,340.00 DR
01/07/2020	Revaluation - 01/07/2020 @ \$6.200000 (System Price) - 2,000.000000 Units on hand		60.00		12,400.00 DR
19/11/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(2,000.00)		13,549.95	1,149.95 CR
19/11/2020	Unrealised Gain writeback as at 19/11/2020		1,209.95		60.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			60.00	0.00 DR
		<b>0.00</b>	<b>1,269.95</b>	<b>13,609.95</b>	<b>0.00 DR</b>

**Total Debits: 1,269.95**

**Total Credits: 13,609.95**

## Statements & Documents

▼ Coronado Global Resources Inc

Zero Balance

Mrs Judith Ann Brooks + Mrs Rebecca Blayney <BROOKS FAM SF>  
X\*\*\*\*\*0527

There are no records for this account matching the filter.

Trouble accessing PDFs? Please [Contact Us](#)



**GOLD  
ROAD  
RESOURCES**

ABN 13 109 289 527

**Update your information:**

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

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

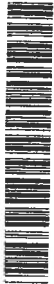
**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0085220527**

ASX Code	GOR
TFN/ABN Status	Quoted
Record Date	26 March 2021
Payment Date	14 April 2021
Direct Credit Reference No.	812649



┌ 003889 000 GOR



MRS JUDITH ANN BROOKS &  
MRS REBECCA BLAYNEY  
<BROOKS FAM SF A/C>  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD 4212

**2020 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 1.5 cents per share in respect of the six months ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/GOR](http://www.computershare.com.au/easyupdate/GOR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1.5 cents	20,000	\$300.00	\$0.00	\$300.00
<b>Net Payment</b>					<b>\$300.00</b>
Franking Credit					\$128.57

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

*Passed 45 day note*

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 23247246

<b>Amount Deposited</b>
<b>AUD\$300.00</b>

6-2

**Brooks Family Superannuation Fund**  
**General Ledger**



As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Gold Road Resources Limited - Ordinary Fully Paid (GOR.AX)</u>					
24/08/2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC - part of \$9110.30	3,000.00	4,999.95		4,999.95 DR
30/11/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	3,559.95		8,559.90 DR
14/12/2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,000.00	3,612.45		12,172.35 DR
08/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	(9,000.00)		12,172.35	0.00 DR
18/01/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	10,000.00	12,529.95		12,529.95 DR
20/01/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	11,929.95		24,459.90 DR
26/04/2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	(20,000.00)		24,459.90	0.00 DR
		<b>0.00</b>	<b>36,632.25</b>	<b>36,632.25</b>	<b>0.00 DR</b>

**Total Debits: 36,632.25**

**Total Credits: 36,632.25**



**Update your information:**

 **Online:** 7-1  
www.computershare.com.au/easyupdate/MND

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

**Enquiries:**

(within Australia) 1300 364 961  
(international) +61 3 9946 4415

**Holder Identification Number (HIN)**

X 0085220527

ASX Code	MND
TFN/ABN Status	Not Quoted
Record Date	11 September 2020
Payment Date	2 October 2020
Direct Credit Reference No.	809017



002852 000 MND



MRS JUDITH ANN BROOKS &  
MRS REBECCA BLAYNEY  
<BROOKS FAM SF A/C>  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD 4212

**2020 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 13 cents per share for the year ended 30 June 2020. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 11 September 2020. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MND](http://www.computershare.com.au/easyupdate/MND) in order to update your TFN, bank account and other details online.

Philip Trueman  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13 cents	1,000	\$130.00	\$0.00	\$130.00
<b>Net Payment</b>					<b>\$130.00</b>
<b>Franking Credit</b>					<b>\$55.71</b> ✓

7-1 \$ 130  
7-2 \$ 240  

---

370

ok.

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

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

held full year

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 23247246

<b>Amount Deposited</b>
<b>AUD\$130.00</b>

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

**Update your information:**

 **Online:** [www.computershare.com.au/easyupdate/MND](http://www.computershare.com.au/easyupdate/MND) 7-2

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

**Enquiries:**

(within Australia) 1300 364 961  
(international) +61 3 9946 4415

**Holder Identification Number (HIN)**

X 0085220527

ASX Code	MND
TFN/ABN Status	Not Quoted
Record Date	5 March 2021
Payment Date	26 March 2021
Direct Credit Reference No.	808861



002770 000 MND



MRS JUDITH ANN BROOKS &  
MRS REBECCA BLAYNEY  
<BROOKS FAM SF A/C>  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD 4212

**2021 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 24 cents per share for the half-year ended 31 December 2020. This dividend is paid on the Monadelphous Group Limited shares registered in your name and entitled to participate as at the record date 5 March 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MND](http://www.computershare.com.au/easyupdate/MND) in order to update your TFN, bank account and other details online.

Philip Trueman  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	1,000	\$240.00	\$0.00	\$240.00
<b>Net Payment</b>					<b>\$240.00</b>
<b>Franking Credit</b>					<b>\$102.86</b>

✓  
ok

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

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

*held full year*

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 23247246

**Amount Deposited**  
**AUD\$240.00**

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



041\_11255\_37958

MRS JUDITH ANN BROOKS &  
 MRS REBECCA BLAYNEY  
 <BROOKS FAM SF A/C>  
 UNIT 39 11 GRANT AVE  
 HOPE ISLAND QLD 4212

**Reference Number:** S00115608380  
**TFN/ABN Status:** Not Quoted  
**Subregister:** CHESS  
**Record Date:** 24/02/2021  
**Payment Date:** 25/03/2021

## 2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
3,000	\$0.06316349	\$189.49	Nil	\$189.49	<del>\$189.49</del>	\$81.21

This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654  
 The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349

To update your TFN, bank account and other details please visit [www.investorserve.com.au](http://www.investorserve.com.au) (for Shareholders) or [www.employeeserve.com.au/santos](http://www.employeeserve.com.au/santos) (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email [santos@boardroomlimited.com.au](mailto:santos@boardroomlimited.com.au).

↑  
 failed 45  
 day rule

## Direct Credit Payment Confirmation

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

<b>Bank Domicile:</b> AUS	<b>Receipt Currency:</b> AUD
<b>Bank Account Type:</b> Domestic	<b>Amount Deposited:</b> \$189.49
<b>Bank Code:</b> 067-167	
<b>Account Number:</b> *****246	
<b>Account Name:</b> MRS JUDITH ANN BROOKS + MRS REBE	
<b>Exchange Rate:</b> N/A	

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

Please retain this statement for taxation purposes

S00115608380



**Tassal Group Limited**  
ABN 15 106 067 270

**Update your information:**

**Online:** [www.computershare.com.au/easyupdate/TGR](http://www.computershare.com.au/easyupdate/TGR)

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

X 0085220527

ASX Code	TGR
TFN/ABN Status	Not Quoted
Record Date	15 September 2020
Payment Date	29 September 2020
Direct Credit Reference No.	809827

003729 000 TGR



MRS JUDITH ANN BROOKS &  
MRS REBECCA BLAYNEY  
<BROOKS FAM SF A/C>  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD 4212

**2020 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 9 cents per share for the year ended 30 June 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 15 September 2020. This payment is 25% franked (2.25 cents) at the corporate tax rate of 30%. For income tax purposes, 100% of the unfranked portion of the dividend (6.75 cents) is declared to be nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/TGR](http://www.computershare.com.au/easyupdate/TGR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	9 cents	2,000	\$45.00	\$135.00	\$180.00
				Less resident withholding tax	\$63.00
				<b>Net Payment</b>	<b>\$117.00</b>
				Franking Credit	\$19.29

9-1 117  
9-2 75  

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192

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

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 23247246

Amount Deposited  
**AUD\$117.00**

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



**Tassal Group Limited**  
ABN 15 106 067 270

**Update your information:**

**Online:** 9-2  
[www.computershare.com.au/easyupdate/TGR](http://www.computershare.com.au/easyupdate/TGR)

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

**Enquiries:**

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**X 0085220527**

ASX Code	TGR*
TFN/ABN Status	Not Quoted
Record Date	15 March 2021
Payment Date	30 March 2021
Direct Credit Reference No.	810712



004354 000 TGR



MRS JUDITH ANN BROOKS &  
MRS REBECCA BLAYNEY  
<BROOKS FAM SF A/C>  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD 4212

**2021 Interim Dividend**

Dear Shareholder,

This payment represents an interim dividend of 7 cents per share for the half year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 15 March 2021. This payment is 100% unfranked and is declared to be nil Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/TGR](http://www.computershare.com.au/easyupdate/TGR) in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7 cents	2,000	\$0.00	\$140.00	\$140.00
				Less resident withholding tax	\$65.00
				<b>Net Payment</b>	<b>\$75.00</b>
				Franking Credit	\$0.00

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

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

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: 23247246

Amount Deposited

**AUD\$75.00**

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

# Brooks Family Superannuation Fund Investment Income Comparison Report

As at 30 June 2021



Investment	Ledger Data					ASX & UUT Data				
	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Div Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
ASB.AX	22/04/2021	160.00		22/04/2021	4,000.00	4,000.00	0.0400	160.00	0.00	
BIN.AX	08/10/2020	30.00	12.86	08/10/2020	2,000.00	2,000.00	0.0150	30.00	12.86	
BIN.AX	31/03/2021	60.00	25.71	31/03/2021	4,000.00	4,000.00	0.0150	60.00	25.71	
BOQ.AX	25/11/2020	240.00	102.86	25/11/2020	2,000.00	2,000.00	0.1200	240.00	102.86	
GOR.AX	14/04/2021	300.00	128.57	14/04/2021	20,000.00	20,000.00	0.0150	300.00	128.57	
MND.AX	02/10/2020	130.00	55.71	02/10/2020	1,000.00	1,000.00	0.1300	130.00	55.71	
MND.AX	26/03/2021	240.00	102.86	26/03/2021	1,000.00	1,000.00	0.2400	240.00	102.86	
QAN.AX <sup>a</sup>			81.21	01/09/2020	4,000.00	4,000.00	0.0000	0.00		
STO.AX	25/03/2021	189.49		25/03/2021	3,000.00	0.00	0.0632	189.49	0.00	
TGR.AX	29/09/2020	180.00	19.29	29/09/2020	2,000.00	2,000.00	0.0900	180.00	19.29	
TGR.AX	30/03/2021	140.00		30/03/2021	2,000.00	2,000.00	0.0700	140.00	0.00	
		<b>1,669.49</b>	<b>529.07</b>				<b>0.7982</b>	<b>1,669.49</b>	<b>447.86</b>	
<b>Units in Listed Unit Trusts (Australian)</b>										
OSH.AX	25/03/2021	12.96		25/03/2021	2,000.00	2,000.00	0.0065	12.96	0.00	
		<b>12.96</b>					<b>0.0065</b>	<b>12.96</b>	<b>0.00</b>	
<b>Unreconciled</b>										
<b>Stapled Securities</b>										
SGP.AX**				26/02/2021	3,000.00	0.00	0.1130	339.00	0.00	

**Brooks Family Superannuation Fund**

**Investment Income Comparison Report**

As at 30 June 2021



Investment	Ledger Data				ASX & UUT Data				
	Transaction Date	Income Amount	Franking Credit	Date Payable Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
		1,682.45	529.07				0.1130	339.00	0.00
							0.9176	2,021.45	447.86

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

\*Cancelled dividend

10.2



# Brooks Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ASB.AX Austal Limited										
22/04/2021	85.00	160.00							75.00	
	85.00	160.00							75.00	
<b>BIN.AX Bingo Industries Limited - Ordinary Fully Paid</b>										
08/10/2020	30.00	0.00	30.00	12.86						
31/03/2021	60.00	0.00	60.00	25.71						
	90.00	0.00	90.00	38.57						
<b>BOQ.AX Bank of Queensland Limited, - Ordinary Fully Paid</b>										
25/11/2020	240.00	0.00	240.00	102.86						
	240.00	0.00	240.00	102.86						
<b>GOR.AX Gold Road Resources Limited - Ordinary Fully Paid</b>										
14/04/2021	300.00	0.00	300.00	128.57						
	300.00	0.00	300.00	128.57						
<b>MND.AX Monadelphous Group Limited - Ordinary Fully Paid</b>										
02/10/2020	130.00	0.00	130.00	55.71						
26/03/2021	240.00	0.00	240.00	102.86						

10.3



# Brooks Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	370.00	0.00	370.00	158.57						
STO.AX Santos Limited										
25/03/2021	189.49	189.49								
	189.49									
TGR.AX Tassal Group Limited - Ordinary Fully Paid										
29/09/2020	117.00	135.00	45.00	19.29			63.00			
30/03/2021	75.00	140.00					65.00			
	192.00	275.00	45.00	19.29			128.00			
	<b>1,466.49</b>	<b>624.49</b>	<b>1,045.00</b>	<b>447.86</b>			<b>203.00</b>			

10.4

# Brooks Family Superannuation Fund Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	1,466.49	624.49	1,045.00	447.86				203.00		

## Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	624.49	J
Franked Dividends	1,045.00	K
Franking Credits	447.86	L

10-5

11-1  
BRODIE  
2021  
BRODIE



Australian Government  
Australian Taxation Office



041

THE TRUSTEE FOR BROOKS FAMILY  
SUPERANNUATION FUND  
PO BOX 806  
OXENFORD QLD 4210

Our reference: 7122385300951  
Phone: 13 10 20  
ABN: 33 052 626 256

24 June 2021

### Superannuation remittance advice

To whom it may concern

An amount of \$475.35 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR BROOKS FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation



# Superannuation remittance advice

11.2

Provider: THE TRUSTEE FOR BROOKS FAMILY SUPERANNUATION FUND  
Tax file number: 44 803 608  
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Judith Brooks	1	481 896 900	11/1/1953	7026684162996	2020	\$475.35

Payment details	Description	Processed date	Credit
	Low income super amount remittance	23 June 2021	\$475.35 CR
		<b>Total payment amount</b>	<b>\$475.35 CR</b>





12-1  
**Australian Government**  
**Australian Taxation Office**



THE TRUSTEE FOR BROOKS FAMILY  
SUPERANNUATION FUND  
VLLA 39 11 GRANT AV  
HOPE ISLAND QLD 4212

Our reference: 7122196354141  
Phone: 13 10 20  
ABN: 33 052 626 256

10 June 2021

### **Superannuation remittance advice**

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR BROOKS FAMILY SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

**Reading your remittance advice**

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

**Payment for and account details**

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

**Remittance reference number**

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

**Payment**

This is the total amount of super co-contribution being credited for a member.

**Tax file numbers**

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

**What should you do if you will not be accepting one or more payments on the remittance?**

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **16 July 2021**.


The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

**HOW TO PAY**

Your payment reference number (PRN) is:

BPAY®	<b>CREDIT OR DEBIT CARD</b>
 <p><b>Bill code:</b> 75556 <b>Ref:</b></p>	<p>Pay online with your credit or debit card at <a href="http://www.governmenteasypay.gov.au/PayATO">www.governmenteasypay.gov.au/PayATO</a></p> <p>To pay by phone, call the Government EasyPay service on <b>1300 898 089</b>.</p> <p>A card payment fee applies.</p>
<p><b>Telephone &amp; Internet Banking – BPAY®</b></p> <p>Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.</p> <p>More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a></p>	<p><b>OTHER PAYMENT OPTIONS</b></p> <p>For other payment options, visit <a href="http://www.ato.gov.au/paymentoptions">www.ato.gov.au/paymentoptions</a></p>

12.3

### Superannuation remittance advice

Provider: THE TRUSTEE FOR BROOKS FAMILY SUPERANNUATION FUND  
Tax file number: 44 803 608  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Judith Brooks	1	481 896 900	11/1/1953	7026653281662	2020	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	09 June 2021	\$500.00 CR
<b>Total payment amount</b>			<b>\$500.00 CR</b>

12.4





The Trustees  
 Brooks Family Superannuation Fund  
 Vision By Halcyon  
 39/11 Grant Avenue  
 HOPE ISLAND QLD 4212

**Tax Invoice**  
**026515**

Ref: BROJUS1  
 17 May, 2021

Description	Amount
<p>Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:-</p> <ul style="list-style-type: none"> <li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li> <li>- Trustee's declaration</li> <li>- Preparation and lodgement of income tax and regulatory return</li> <li>- Calculation of tax estimate</li> <li>- Memorandum of Resolutions</li> <li>- Calculations in relation to changes in market value of investments</li> <li>- Calculations of capital gains/losses in relation to numerous disposal of investments</li> <li>- Processing existing Pension including preparation of associated minutes</li> <li>- Processing new Pension commencement including preparation of associated minutes</li> <li>- Preparation of Member's Statements</li> <li>- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf</li> <li>- Calculation of 2021 Pension Minimum drawdown requirements</li> <li>- Processing Superstream renewal including payment of disbursement to AUSPOSTSMSF</li> <li>- Preparation and lodgement of ATO Super Transfer Balance Account report</li> <li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.</li> </ul>	<p>4,500.00</p>

Description	Amount
<p style="text-align: right; margin-right: 50px;">           Acc 4620            Audit 330  <hr style="width: 100px; margin-left: auto; margin-right: 0;"/>           4950         </p>	

**Please note that this invoice is now due.**

**GST: \$ 450.00**  
**Amount Due: \$ 4,950.00**

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: BROJUS1 Invoice: 026515 17 May, 2021
		<b>Amount Due: \$ 4,950.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number:	<input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/>	<input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 30px; height: 20px; border: 1px solid black;" type="text"/>
Cardholder .....	Signature .....	Expiry ...../.....

Liability limited by a scheme approved under Professional Standards Legislation

14-1

# SUPER AUDITS

## TAX INVOICE

**Supplier:** Super Audits

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

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 15 May 2021

**Recipient:** Brooks Family Superannuation Fund

**Address:** C/- PO Box 806 OXENFORD QLD 4210

### Description of Services

Statutory audit of the Brooks Family Superannuation Fund for the financial year ending 30 June 2020.

**Fee:** \$300.00

**GST:** \$30.00

**Total:** \$330.00

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

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MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
ITF BROOKS FAM SF  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
Here's your account information and a list of transactions from 01/07/20-31/07/20.

<b>Account name</b>	MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF
<b>BSB</b>	067167
<b>Account number</b>	23247246
<b>Account type</b>	CDIA
<b>Date opened</b>	29/08/2019

Date	Transaction details		Amount	Balance
01 Jul 2020	Credit Interest		\$10.69	\$78,900.24
01 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		-\$6,169.95	\$72,730.29
06 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC		-\$3,639.80	\$69,090.49
08 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^	\$7,460.05	\$76,550.54
13 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^	-\$13,769.85	\$62,780.69
14 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^	-\$3,619.95	\$59,160.74
20 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^	\$6,490.05	\$65,650.79
27 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^	\$5,785.05	\$71,435.84

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

15.2

Account Number 067167 23247246

Page 2 of 2

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



**Brian Moseley**  
General Manager, Retail Customer Service



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Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
 ITF BROOKS FAM SF  
 UNIT 39 11 GRANT AVE  
 HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
 Here's your account information and a list of transactions from 01/08/20-31/08/20.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details		Amount	Balance
01 Aug 2020	Credit Interest		\$8.71	\$71,444.55
13 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^	\$36,391.53	\$107,836.08
17 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^	\$7,600.10	\$115,436.18
19 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^	-\$5,489.90	\$109,946.28
24 Aug 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^	\$9,110.30	\$119,056.58
27 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^	-\$15,629.95	\$103,426.63
31 Aug 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^	-\$22,604.90	\$80,821.73

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
 General Manager, Retail Customer Service



15.4

Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
 ITF BROOKS FAM SF  
 UNIT 39 11 GRANT AVE  
 HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
 Here's your account information and a list of transactions from 01/09/20-30/09/20.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Sep 2020	Credit Interest	\$12.00	\$80,833.73
03 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$8,489.95	\$72,343.78
10 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$13,749.95	\$58,593.83
17 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^ \$14,190.05	\$72,783.88
21 Sep 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^ \$4,270.05	\$77,053.93
28 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$23,089.90	\$53,964.03
29 Sep 2020	Direct Credit 315908 TASSAL GROUP LTD SEP20/00809827	\$117.00	\$54,081.03
30 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$8,759.95	\$45,321.08

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.



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Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
 ITF BROOKS FAM SF  
 UNIT 39 11 GRANT AVE  
 HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
 Here's your account information and a list of transactions from 01/10/20-31/10/20.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Oct 2020	Credit Interest	\$8.47	\$45,329.55
02 Oct 2020	Direct Credit 458106 MONADELPHOUS LTD REC20/00809017	\$130.00	\$45,459.55
08 Oct 2020	Direct Credit 513372 BIN FNL DIV 001251205477	\$30.00	\$45,489.55
08 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$22,080.10	\$67,569.65
09 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$9,560.05	\$77,129.70
14 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$8,960.05	\$86,089.75
16 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC ^	-\$18,409.95	\$67,679.80
21 Oct 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$5,570.10	\$73,249.90
29 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC ^	-\$35,339.85	\$37,910.05
30 Oct 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC ^	-\$13,049.95	\$24,860.10

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.





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Account Number 067167 23247246  
 Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
 ITF BROOKS FAM SF  
 UNIT 39 11 GRANT AVE  
 HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
 Here's your account information and a list of transactions from 01/11/20-30/11/20.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Nov 2020	Credit Interest	\$8.04	\$24,868.14
10 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$13,740.05	\$38,608.19
11 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$9,400.05	\$48,008.24
12 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$29,214.90	\$77,223.14
19 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$13,890.05	\$91,113.19
24 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$27,880.10	\$118,993.29
25 Nov 2020	Direct Credit 386258 BOQ DIV 001253247903	\$240.00	\$119,233.29
30 Nov 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC ^	-\$3,559.95	\$115,673.34

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.



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Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
ITF BROOKS FAM SF  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
Here's your account information and a list of transactions from 01/12/20-31/12/20.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Dec 2020	Credit Interest	\$3.99	\$115,677.33
14 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$3,612.45	\$112,064.88
23 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$1,829.90	\$110,234.98
30 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$1,399.90	\$108,835.08

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service



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Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
ITF BROOKS FAM SF  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
Here's your account information and a list of transactions from 01/01/21-31/01/21.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Jan 2021	Credit Interest	\$4.80	\$108,839.88
04 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$7,129.95	\$101,709.93
08 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$3,849.90	\$97,860.03
18 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	^ \$4,880.10	\$102,740.13
20 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$11,929.95	\$90,810.18
22 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$13,109.95	\$77,700.23

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

**Brian Moseley**  
General Manager, Retail Customer Service



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Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
 ITF BROOKS FAM SF  
 UNIT 39 11 GRANT AVE  
 HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
 Here's your account information and a list of transactions from 01/02/21-28/02/21.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Feb 2021	Credit Interest	\$3.94	\$77,704.17
01 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC ^	-\$27,229.90	\$50,474.27
03 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC ^	-\$7,219.95	\$43,254.32
05 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$18,960.10	\$62,214.42
09 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$17,250.05	\$79,464.47
12 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$24,703.19	\$104,167.66
18 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC ^	-\$69,522.92	\$34,644.74
19 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC ^	-\$5,569.95	\$29,074.79
26 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC ^	\$22,080.15	\$51,154.94

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.



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Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
 ITF BROOKS FAM SF  
 UNIT 39 11 GRANT AVE  
 HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
 Here's your account information and a list of transactions from 01/03/21-31/03/21.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Mar 2021	Credit Interest	\$2.32	\$51,157.26
02 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	^ -\$48,239.80	\$2,917.46
08 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$20,240.20	\$23,157.66
11 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,709.95	\$12,447.71
15 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$18,950.15	\$31,397.86
22 Mar 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$23,370.05	\$54,767.91
25 Mar 2021	Direct Credit 458106 OSH DIVIDEND OFA20/00844604	\$12.96	\$54,780.87
25 Mar 2021	Direct Credit 255730 SANTOS LIMITED S00115608380	\$189.49	\$54,970.36
26 Mar 2021	Direct Credit 458106 MONADELPHOUS LTD REC21/00808861	\$240.00	\$55,210.36
30 Mar 2021	Direct Credit 315908 TASSAL GROUP LTD MAR21/00810712	\$75.00	\$55,285.36
31 Mar 2021	Direct Credit 513372 BIN ITM DIV 001258012146	\$60.00	\$55,345.36

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.



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Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
ITF BROOKS FAM SF  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
Here's your account information and a list of transactions from 01/04/21-30/04/21.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Apr 2021	Credit Interest	\$1.29	\$55,346.65
14 Apr 2021	Direct Credit 458106 GOR DIVIDEND APR21/00812649	\$300.00	\$55,646.65
22 Apr 2021	Direct Credit 208379 ASB INTERIM DIV 001259510405	\$85.00	\$55,731.65
26 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$37,038.37	\$92,770.02
29 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$2,470.05	\$95,240.07
30 Apr 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$7,480.05	\$102,720.12

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service



15.12

Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
ITF BROOKS FAM SF  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
Here's your account information and a list of transactions from 01/05/21-31/05/21.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 May 2021	Credit Interest	\$2.55	\$102,722.67
17 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$20,309.95	\$82,412.72
18 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$12,599.95	\$69,812.77
25 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$13,320.05	\$83,132.82

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service



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Account Number 067167 23247246

Page 1 of 2

MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS  
ITF BROOKS FAM SF  
UNIT 39 11 GRANT AVE  
HOPE ISLAND QLD Australia 4212

08 January 2022

Dear MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF,  
Here's your account information and a list of transactions from 01/06/21-30/06/21.

**Account name** MRS REBECCA BLAYNEY + MRS JUDITH ANN BRO OKS ITF BROOKS FAM SF  
**BSB** 067167  
**Account number** 23247246  
**Account type** CDIA  
**Date opened** 29/08/2019

Date	Transaction details	Amount	Balance
01 Jun 2021	Credit Interest	\$3.83	\$83,136.65
08 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$21,490.05	\$104,626.70
18 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$17,239.85	\$87,386.85
23 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$7,559.85	\$79,827.00
25 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,599.90	\$53,227.10
28 Jun 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$26,489.90	\$26,737.20

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,

Brian Moseley  
General Manager, Retail Customer Service





U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80

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001U7105

The Trustee for BROOKS FAMILY SUPERANNUA  
Halcyon Vision  
39/11 Grant AVE  
HOPE ISLAND QLD 4212

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for BROOKS FAMILY SUPERANNUATION FUND	Starts 01 July 2020 Ends 31 December 2020	Opening balance	\$4.72 Cr
BSB number 082-991		Total credits	\$0.00
Account number 21-246-1677		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$4.72Cr</b>
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$4.72 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$4.72 Cr
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A			\$4.72 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$4.72 Cr
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A			\$4.72 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$4.72 Cr
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A			\$4.72 Cr

Hello, are your details up to date?

Check your info and make updates in the UBank app or via Internet Banking at [ubank.com.au](http://ubank.com.au).

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at [ubank.com.au](http://ubank.com.au) and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.

16.2

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$4.72 Cr
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2020 TO 31-Oct-2020 IS : 0.4 %			\$4.72 Cr
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A			\$4.72 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %			\$4.72 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$4.72 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$4.72 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$4.72 Cr
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.72Cr</b>

001U7105 / E-31484 / S-67338 /



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80

16-3

000000159  
The Trustee for BROOKS FAMILY SUPERANNUA  
Halcyon Vision  
39/11 Grant AVE  
HOPE ISLAND QLD 4212

## Here's how your USaver SMSF is working for you.

Your account	Statement period	Your account activity summary	
The Trustee for BROOKS FAMILY SUPERANNUATION FUND	Starts 01 January 2021 Ends 17 May 2021	Opening balance	\$4.72 Cr
BSB number 082-991		Total credits	\$0.00
Account number 21-246-1677		Total debits	\$4.72
		<b>Closing Balance</b>	<b>\$0.00</b>
		Interest Credited TFY*	\$0.00
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$4.72 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$4.72 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$4.72 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$4.72 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$4.72 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$4.72 Cr
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$4.72 Cr

138U7101 / E-159 / S-175 / I-349

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. \*Interest credited does not include any withholding tax amount applicable to you.

16.4

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$4.72 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$4.72 Cr
17/05/2021	Account Closure Current Clear Balance debited from the account being closed.	\$4.72		\$0.00

**Totals**

\$4.72

\$0.00

\$0.00

138U7101 / E-159 / S-175 / I-350

3

**Brooks Super Fund**

**NAB - # 12.497.1642**

**Bank Rec  
2020 - 2021**



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17-2

041/000399



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$90,567.94	Cr
Total credits	\$600.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$91,167.94</b>	<b>Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 July 2020**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

BROOKS FAMILY SUPERANNUATION FUND  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			90,567.94 Cr
1 Jul 2020	----- Monthly Transaction Summary			
	Internet Transfer NAB	1	\$0.00	
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
	----- *****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	464.71		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	----- *****			
2 Jul 2020	Online J6987417852 funds			90,567.94 Cr
	Brooks Super .....		600.00	91,167.94 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

212/78/012/0101599 S100676/1011351



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17-3



041/001471



**BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON**  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$91,167.94	Cr
Total credits	\$603.87	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$91,771.81</b>	<b>Cr</b>

**Statement starts 31 July 2020**  
**Statement ends 28 August 2020**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

**BROOKS FAMILY SUPERANNUATION FUND**  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Jul 2020	Brought forward			91,167.94 Cr
31 Jul 2020	Interest.....		3.87	91,171.81 Cr
27 Aug 2020	Online Q3249976285 funds Brooks Super .....		600.00	91,771.81 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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241/7611/M001471/S022431/1004861



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17.4

041/003440



**BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON**  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$91,771.81	Cr
Total credits	\$7.64	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$91,779.45</b>	<b>Cr</b>

**Statement starts 29 August 2020**  
**Statement ends 30 September 2020**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

**BROOKS FAMILY SUPERANNUATION FUND**  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Aug 2020	Brought forward			91,771.81 Cr
31 Aug 2020	Interest.....		3.87	91,775.68 Cr
30 Sep 2020	Interest.....		3.77	91,779.45 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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041/013839



**BROOKS FAMILY SUPERANNUATION FUND**  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$91,779.45 Cr
Total credits	\$3.77
Total debits	\$0.00
<b>Closing balance</b>	<b>\$91,783.22 Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

**BROOKS FAMILY SUPERANNUATION FUND**  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			91,779.45 Cr
30 Oct 2020	Interest.....		3.77	91,783.22 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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304/78/02/N013839/S02J541/1043081



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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041/013139



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

### Account Balance Summary

Opening balance	\$91,783.22	Cr
Total credits	\$403.91	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$92,187.13</b>	<b>Cr</b>

Statement starts 31 October 2020  
Statement ends 30 November 2020

### Outlet Details

Southport  
27 Scarborough St, Southport Qld 4215

### Account Details

BROOKS FAMILY SUPERANNUATION FUND  
BSB number 084-917  
Account number 12-497-1642

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			91,783.22 Cr
10 Nov 2020	Online S7992248495 funds			
	Brooks Super .....		400.00	92,183.22 Cr
30 Nov 2020	Interest.....		3.91	92,187.13 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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33578/12/M013139/S/2/06/1/0041239



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17-7

041/000438



**BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON**

39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$92,187.13	Cr
Total credits	\$0.00	
Total debits	\$3,000.00	
<b>Closing balance</b>	<b>\$89,187.13</b>	<b>Cr</b>

**Statement starts 1 December 2020  
Statement ends 30 December 2020**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

BROOKS FAMILY SUPERANNUATION FUND  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			92,187.13 Cr
29 Dec 2020	Online D9636996968 funds Brooks Super .....	3,000.00		89,187.13 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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36578/01/N000438/S000731/1001461



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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041/013943



**BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON**  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$89,187.13	Cr
Total credits	\$7.44	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$89,194.57</b>	<b>Cr</b>

**Statement starts 31 December 2020**  
**Statement ends 29 January 2021**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

**BROOKS FAMILY SUPERANNUATION FUND**  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2020	Brought forward			89,187.13 Cr
31 Dec 2020	Interest.....		3.90	89,191.03 Cr
4 Jan 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
29 Jan 2021	Interest.....		3.54	89,191.03 Cr
				89,194.57 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**Explanatory Notes**

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029/78/02/M013943/S021076/042155



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17-9

041/000173



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$89,194.57	Cr
Total credits	\$3.42	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$89,197.99</b>	<b>Cr</b>

**Statement starts 30 January 2021**  
**Statement ends 26 February 2021**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

BROOKS FAMILY SUPERANNUATION FUND  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			89,194.57 Cr
26 Feb 2021	Interest.....		3.42	89,197.99 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17-10



041/000522



**BROOKS FAMILY SUPERANNUATION FUND**  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$89,197.99	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$89,197.99</b>	<b>Cr</b>

**Statement starts 27 February 2021**  
**Statement ends 30 March 2021**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

**BROOKS FAMILY SUPERANNUATION FUND**  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			89,197.99 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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089776/01/M/000522/5000918/7001835



### NAB Cash Manager

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17-11

041/000997



**BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212**

### Account Balance Summary

Opening balance	\$89,197.99	Cr
Total credits	\$1,007.72	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$90,205.71</b>	<b>Cr</b>

**Statement starts 31 March 2021**

**Statement ends 30 April 2021**

### Outlet Details

Southport  
27 Scarborough St, Southport Qld 4215

### Account Details

**BROOKS FAMILY SUPERANNUATION FUND**  
BSB number 084-917  
Account number 12-497-1642

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Mar 2021	Brought forward			89,197.99 Cr
31 Mar 2021	Interest.....		4.03	89,202.02 Cr
9 Apr 2021	Online N34i5226978 funds Brooks Super .....		1,000.00	90,202.02 Cr
30 Apr 2021	Interest.....		3.69	90,205.71 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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1207/8/03/04/000997/5/001544/10/13087



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17-12

041/001391



**BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212**

**Account Balance Summary**

Opening balance	\$90,205.71	Cr
Total credits	\$12,500.00	
Total debits	\$20,095.00	
<b>Closing balance</b>	<b>\$82,610.71</b>	<b>Cr</b>

**Statement starts 1 May 2021  
Statement ends 28 May 2021**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

JUDY BROOKS AND REBECCA JAY BLAYNEY  
ATF BROOKS FAMILY SUPERANNUATION FUND  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			90,205.71 Cr
6 May 2021	Online V6285705916 Funds Brooks Super .....			
		2,000.00		88,205.71 Cr
24 May 2021	Online V2585264466 funds Brooks Super .....			
		1,145.00		
	Online D6919294698 funds Brooks Super .....			
		4,950.00		82,110.71 Cr
25 May 2021	Online A7045665616 funds Brooks Super .....			
			12,500.00	
	Online W8545978003 funds Brooks Super .....			
		12,000.00		82,610.71 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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148/78/01/001391/SC02257/004513





**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

17-13

041/007474



**BROOKS FAMILY SUPERANNUATION FUND**  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$82,610.71	Cr
Total credits	\$1,936.71	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$84,547.42</b>	<b>Cr</b>

**Statement starts 29 May 2021**  
**Statement ends 30 June 2021**

**Outlet Details**

Southport  
27 Scarborough St, Southport Qld 4215

**Account Details**

JUDY BROOKS AND REBECCA JAY BLAYNEY  
ATF BROOKS FAMILY SUPERANNUATION FUND  
BSB number 084-917  
Account number 12-497-1642

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 May 2021	Brought forward			
31 May 2021	Interest.....		3.71	82,610.71 Cr
1 Jun 2021	-----			82,614.42 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
10 Jun 2021	ATO006000014703490 ATO 012721.....			82,614.42 Cr
23 Jun 2021	ATO330526262561001 ATO 012721.....		500.00	83,114.42 Cr
24 Jun 2021	ATO005000014582165 ATO 012721.....		954.23	84,068.65 Cr
30 Jun 2021	Interest.....		475.35	84,544.00 Cr
	-----		3.42	84,547.42 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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18178/04/007474/5013051/0026101

# Brooks Family Superannuation Fund

Vision by Halcyon  
39/11 Grant Avenue  
Hope Island 4212

17.14

## Reconciliation Report

6/08/2020  
5:05:03 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1111		NAB At Call 124971642		
Date of Bank Statement: 31/07/2020				
Last Reconciled: 30/06/2020				
Last Reconciled Balance: \$90,567.94				

### Cleared Deposits

DD	2/07/2020 Funds		\$600.00	
Total:			\$600.00	\$0.00

### Reconciliation

MYOB Balance on 31/07/2020:	\$91,167.94
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$91,167.94
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$91,167.94

# Brooks Family Superannuation Fund

Vision by Halcyon  
39/11 Grant Avenue  
Hope Island 4212

## Reconciliation Report

9/08/2021  
12:22:41 PM

Page 1

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1111 NAB At Call 124971642				
Date of Bank Statement: 30/06/2021				
Last Reconciled: 31/05/2021				
Last Reconciled Balance: \$82,610.71				
Cleared Deposits				
CR000909	31/05/2021	Interest	\$3.71	
CR000911	10/06/2021	Super co-contribution	\$500.00	
CR000912	23/06/2021	ATO Refund	\$954.23	
CR000913	24/06/2021	ATO Low income suppliment	\$475.35	
CR000910	30/06/2021	Interest	\$3.42	
Total:			\$1,936.71	\$0.00

### Reconciliation

MYOB Balance on 30/06/2021:	\$84,547.42
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$84,547.42
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$84,547.42

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**Brooks Super Fund**

**NAB - # 45.992.4266**

**Bank Rec  
2020 - 2021**



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

18/2

041/014391



**BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212**

### Account Balance Summary

Opening balance	\$337.03	Cr
Total credits	\$356.25	
Total debits	\$600.00	
<b>Closing balance</b>	<b>\$93.28</b>	<b>Cr</b>

**Statement starts 1 July 2020  
Statement ends 31 July 2020**

### Outlet Details

Nerang  
Unit 1, 12 Ferry St  
Nerang Qld 4211

### Account Details

**BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC**  
BSB number 084-852  
Account number 45-992-4266

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			337.03 Cr
1 Jul 2020	David Davidson Enter A & A June Super .....		356.25	693.28 Cr
2 Jul 2020	Online J6987417852 funds Brooks Super .....	600.00		93.28 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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213/7/02/M/014391/802278/004555



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.

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041/013577



**BROOKS FAMILY SUPERANNUATION FUND**  
**VISION BY HALCYON**  
 39  
 11 GRANT AVENUE  
 HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$93.28	Cr
Total credits	\$570.00	
Total debits	\$600.00	
<b>Closing balance</b>	<b>\$63.28</b>	<b>Cr</b>

**Statement starts 1 August 2020**  
**Statement ends 31 August 2020**

**Outlet Details**

Nerang  
 Unit 1, 12 Ferry St  
 Nerang Qld 4211

**Account Details**

**BROOKS FAMILY SUPERANNUATION FUND**  
**BUSINESS EVERYDAY AC**  
 BSB number 084-852  
 Account number 45-992-4266

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			93.28 Cr
4 Aug 2020	David Davidson Enter Bsf Jb July .....		285.00	378.28 Cr
27 Aug 2020	David Davidson Enter A&a Aug return .....		285.00	
	Online Q3249976285 funds			
	Brooks Super .....	600.00		63.28 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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2441/78/02.N(013577)50209/8/104.1955



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

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041/003440



**BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212**

**Account Balance Summary**

Opening balance	\$63.28	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$63.28</b>	<b>Cr</b>

**Statement starts 1 September 2020  
Statement ends 30 September 2020**

**Outlet Details**

Nerang  
Unit 1, 12 Ferry St  
Nerang Qld 4211

**Account Details**

BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-852  
Account number 45-992-4266

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			63.28 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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27/4/78/04/003440/5005408/1010815



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

18.5



041/013839



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$63.28 Cr
Total credits	\$356.25
Total debits	\$0.00
<b>Closing balance</b>	<b>\$419.53 Cr</b>

**Statement starts 1 October 2020**  
**Statement ends 30 October 2020**

**Outlet Details**

Nerang  
Unit 1, 12 Ferry St  
Nerang Qld 4211

**Account Details**

BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-852  
Account number 45-992-4266

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			63.28 Cr
8 Oct 2020	David Davidson Enter A & A Sept.....		356.25	419.53 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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304/78/02/M013839/S021540/1043079





### NAB Business Everyday Account

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18/6

041/013139



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON

39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

### Account Balance Summary

Opening balance	\$419.53	Cr
Total credits	\$260.10	
Total debits	\$400.00	
<b>Closing balance</b>	<b>\$279.63</b>	<b>Cr</b>

**Statement starts 31 October 2020**  
**Statement ends 30 November 2020**

### Outlet Details

Nerang  
Unit 1, 12 Ferry St  
Nerang Qld 4211

### Account Details

BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-852  
Account number 45-992-4266

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			419.53 Cr
10 Nov 2020	David Davidson Enter Bsf Oct..... Online S7992248495 funds		260.10	
	Brooks Super .....	400.00		279.63 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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332/78/02/AM/013139/ASU20619/1041237



### NAB Business Everyday Account

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18-7

041/005847



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

### Account Balance Summary

Opening balance	\$279.63	Cr
Total credits	\$3,251.80	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$3,531.43</b>	<b>Cr</b>

Statement starts 1 December 2020  
Statement ends 31 December 2020

### Outlet Details

Nerang  
Unit 1, 12 Ferry St  
Nerang Qld 4211

### Account Details

BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-852  
Account number 45-992-4266

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			279.63 Cr
16 Dec 2020	David Davidson Enter Bsf A & A Nov return .....		251.80	531.43 Cr
29 Dec 2020	Online D9636996968 funds Brooks Super .....		3,000.00	3,531.43 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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3650763/04/MDC5847/S109881/01/1763



### NAB Business Everyday Account

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041/013943



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

### Account Balance Summary

Opening balance	\$3,531.43	Cr
Total credits	\$314.75	
Total debits	\$3,000.00	
<b>Closing balance</b>	<b>\$846.18</b>	<b>Cr</b>

Statement starts 1 January 2021  
Statement ends 29 January 2021

### Outlet Details

Nerang  
Shop 1117 Westfield Shopping T, Goldcoast Hwy & Town  
Centre Dr  
Helensvale Qld 4212

### Account Details

BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-852  
Account number 45-992-4266

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			3,531.43 Cr
6 Jan 2021	Online V1742968391 Pension 2020-21 Brooks Super .....	3,000.00		531.43 Cr
14 Jan 2021	David Davidson Enter Bsf Jab Dec .....		314.75	846.18 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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**NAB Business Everyday Account**  
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 Accounts or 13 10 12 for Business Accounts.

18-9



041/000173



**BROOKS FAMILY SUPERANNUATION FUND**  
**VISION BY HALCYON**  
 39  
 11 GRANT AVENUE  
 HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$846.18	Cr
Total credits	\$281.80	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,127.98</b>	<b>Cr</b>

**Statement starts 30 January 2021**  
**Statement ends 26 February 2021**

**Outlet Details**

Nerang  
 Shop 1117 Westfield Shopping T, Goldcoast Hwy & Town  
 Centre Dr  
 Helensvale Qld 4212

**Account Details**

**BROOKS FAMILY SUPERANNUATION FUND**  
**BUSINESS EVERYDAY AC**  
 BSB number 084-852  
 Account number 45-992-4266

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			846.18 Cr
24 Feb 2021	David Davidson Enter Bsf Jan Super .....		281.80	1,127.98 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
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057178/03/04/000173/5500244/1000495



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

18/10



041/005338



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

### Account Balance Summary

Opening balance	\$1,127.98	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,127.98</b>	<b>Cr</b>

Statement starts 27 February 2021

Statement ends 31 March 2021

### Outlet Details

Nerang  
Shop 1117 Westfield Shopping T, Goldcoast Hwy & Town  
Centre Dr  
Helensvale Qld 4212

### Account Details

BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-852  
Account number 45-992-4266

### Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			1,127.98 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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090 78/14/A0005338/5009536/1017071



### NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

18/11

041/000997



BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON

39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

### Account Balance Summary

Opening balance	\$1,127.98	Cr
Total credits	\$566.55	
Total debits	\$1,000.00	
<b>Closing balance</b>	<b>\$694.53</b>	<b>Cr</b>

Statement starts 1 April 2021  
Statement ends 30 April 2021

### Outlet Details

Nerang  
Shop 1117 Westfield Shopping T, Goldcoast Hwy & Town  
Centre Dr  
Helensvale Qld 4212

### Account Details

BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-852  
Account number 45-992-4266

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			1,127.98 Cr
7 Apr 2021	David Davidson Enter Bsf Feb Contribution .....		251.80	
	David Davidson Enter Bsf March Contributi .....		314.75	
9 Apr 2021	Online N3415226978 funds			1,694.53 Cr
	Brooks Super .....	1,000.00		694.53 Cr

### Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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12/07/20 05:01:00 041/000997/5001543/11032008



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal  
 Accounts or 13 10 12 for Business Accounts.

18/12

041/001303



**BROOKS FAMILY SUPERANNUATION FUND  
 VISION BY HALCYON**  
 39  
 11 GRANT AVENUE  
 HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$694.53	Cr
Total credits	\$2,251.80	
Total debits	\$2,000.00	
<b>Closing balance</b>	<b>\$946.33</b>	<b>Cr</b>

**Statement starts 1 May 2021**  
**Statement ends 7 May 2021**

**Outlet Details**

Nerang  
 Shop 1117 Westfield Shopping T, Goldcoast Hwy & Town  
 Centre Dr  
 Helensvale Qld 4212

**Account Details**

JUDY BROOKS AND REBECCA JAY BLAYNEY ATF  
 BROOKS FAMILY SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-852  
 Account number 45-992-4266

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			694.53 Cr
4 May 2021	David Davidson Enter Bsf - April .....		251.80	946.33 Cr
6 May 2021	Online V6285705916 Funds Brooks Super.....		2,000.00	
	Online H4951998416 Partpension 20-21 Brooks Super .....	2,000.00		946.33 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
 For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.  
 Please retain this statement for taxation purposes

**Explanatory Notes**

Please check all entries and report any apparent error or possible unauthorised transaction immediately.  
 We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.  
 For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

1277401/001303/500246/10.5291



**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

18/13



041/014907

BROOKS FAMILY SUPERANNUATION FUND  
VISION BY HALCYON  
39  
11 GRANT AVENUE  
HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$946.33	Cr
Total credits	\$30,095.00	
Total debits	\$30,595.00	
<b>Closing balance</b>	<b>\$446.33</b>	<b>Cr</b>

Statement starts 8 May 2021  
Statement ends 31 May 2021

**Outlet Details**

Nerang  
Shop 1117 Westfield Shopping T, Goldcoast Hwy & Town  
Centre Dr  
Helensvale Qld 4212

**Account Details**

JUDY BROOKS AND REBECCA JAY BLAYNEY ATF  
BROOKS FAMILY SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 084-852  
Account number 45-992-4266

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
8 May 2021	Brought forward			946.33 Cr
24 May 2021	Online V2585264466 funds			
	Brooks Super.....		1,145.00	
	Online D6919294698 funds			
	Brooks Super.....		4,950.00	
	Internet Bpay Tax Office Payments			
	001330526262567360.....	1,145.00		
	Online L2751298498 Accountant Fees			
	Brooks Super.....	4,950.00		946.33 Cr
25 May 2021	Online V2032256303 Super Personal Con			
	Brooks J.....		1,200.00	
	Online C6945906116 Own Funds			
	Brooks J.....		10,800.00	
	Online W8545978003 funds			
	Brooks Super.....		12,000.00	
	Online E6570675103 Pension 2020-21			
	Brooks Super.....	12,000.00		
	Online A7045665616 funds			
	Brooks Super.....	12,500.00		446.33 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

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1517802/NAB014907/S023459/1046917





**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

18.14

041/007474



**BROOKS FAMILY SUPERANNUATION FUND  
 VISION BY HALCYON**  
 39  
 11 GRANT AVENUE  
 HOPE ISLAND QLD 4212

**Account Balance Summary**

Opening balance	\$446.33	Cr
Total credits	\$566.55	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,012.88</b>	<b>Cr</b>

**Statement starts 1 June 2021**  
**Statement ends 30 June 2021**

**Outlet Details**

Nerang  
 Shop 1117 Westfield Shopping T, Goldcoast Hwy & Town  
 Centre Dr  
 Helensvale Qld 4212

**Account Details**

JUDY BROOKS AND REBECCA JAY BLAYNEY ATF  
 BROOKS FAMILY SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 084-852  
 Account number 45-992-4266

**For Your Information**

*We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			446.33 Cr
30 Jun 2021	David Davidson Enter Bsf May Contrib .....		251.80	
	David Davidson Enter Bsf June Contrib .....		314.75	1,012.88 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.  
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**Explanatory Notes**

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# Brooks Family Superannuation Fund

Vision by Halcyon  
39/11 Grant Avenue  
Hope Island 4212

18-15

## Reconciliation Report

9/08/2021  
12:10:41 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		Cheque Account 459924266		
Date of Bank Statement: 30/06/2021				
Last Reconciled: 31/05/2021				
Last Reconciled Balance: \$446.33				

### Cleared Deposits

CR000907	30/06/2021	A & A contributions	\$251.80	
CR000908	30/06/2021	A & A contributions	\$314.75	
Total:			\$566.55	\$0.00

### Reconciliation

MYOB Balance on 30/06/2021:	\$1,012.88
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$1,012.88
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$1,012.88

# Brooks Family Superannuation Fund

Vision by Halcyon  
39/11 Grant Avenue  
Hope Island 4212

18/16

## Reconciliation Report

6/08/2020  
5:03:44 PM

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		Cheque Account 459924266		
Date of Bank Statement: 31/07/2020				
Last Reconciled: 30/06/2020				
Last Reconciled Balance: \$337.03				

### Cleared Cheques

DD	2/07/2020	Funds		\$600.00
Total:			\$0.00	\$600.00

### Cleared Deposits

CR000768	1/07/2020	A & A contributions June	\$356.25	
Total:			\$356.25	\$0.00

### Reconciliation

MYOB Balance on 31/07/2020:	\$93.28
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$93.28
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$93.28